University System of New Hampshire
Detail Transaction Report for Fiscal Year 2005 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1A0ADJ - UNH Auxiliary Adjustments Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	24	JV		JECO	Controller's Office- JE16		HELWELL	(365,259.50)
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**(365,259.50)**
8O1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	23	JV		JECO	Controller's Office- JE16		HELWELL	365,259.50
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**365,259.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	810.00
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**810.00**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,048.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,300.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**7,348.00**
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.25
											Subtotal Account: 61SNSH - Student Labor		**26.25**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	88.03
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	529.20
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**685.27**
711100		06/10/2005	12	pcard correction - #S0425137	J5UA1177	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(358.90)
711100		06/10/2005	12	pcard correction - #S0420542	J5UA1179	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(79.65)
711100		06/10/2005	12	pcard correction - #S0425771	J5UA1180	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(147.71)
											Subtotal Account: 711100 - Supplies-General		**(586.26)**
713000		06/14/2005	12	West Edge printing May 05	J5Q11002	1	JV	E5JA112	IVEY	Partial liq & exp - TEMP		HELWELL	63.75
											Subtotal Account: 713000 - Printing & Copying-General		**63.75**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11784	1	JV	E5IA109	IVEY	Partial liq & exp - TEMP		HELWELL	3.51
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12653	1	JV	E5IA109	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**3.88**
714010		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11879	1	JV	E5IA120	IVEY	Partial liq & exp - TEMP		HELWELL	2.40
714010		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12729	1	JV	E5IA120	IVEY	Partial liq & exp - TEMP		HELWELL	2.22
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**4.62**
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11496	1	JV	E5IA112	IVEY	Partial liq & exp - TEMP		HELWELL	65.01
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12826	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(65.01)
											Subtotal Account: 714020 - Postage-Labeling		**0.00**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60641	1	JV	E5LA035	IVEY	Partial liq & exp - TEMP		HELWELL	65.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**65.08**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60640	1	JV	E5LA035	IVEY	Partial liq & exp - TEMP		HELWELL	2.61
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.61**
719000		06/09/2005	12	05/04 Cat 785 Center for Family Bus	J5UQ8941	1	JV	E5UA123	IVEY	Partial liq & exp - TEMP		HELWELL	47.00
719000		06/10/2005	12	pcard correction - UNH NEC Hotel	J5UA1177	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	358.90
719000		06/10/2005	12	pcard correction - Belle Peppers	J5UA1179	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	79.65
719000		06/10/2005	12	pcard correction - Cotton	J5UA1180	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	147.71
719000		06/29/2005	12	MILLYS TAVERN	S0441032	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	103.90
719000		06/29/2005	12	COTTON	S0441328	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	160.67
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**897.83**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/30/2005	12	YE INV ADJ - IMAGE WRITING	J5ZAP015	27	JV		JECO	Controller's Office- JE16		HELWELL	(1,934.97)
											Subtotal Account: 71B000 - Items Resale		**(1,934.97)**
8O1009		06/30/2005	12	YE INV ADJ - IMAGE WRITING	J5ZAP015	37	JV		JECO	Controller's Office- JE16		HELWELL	1,934.97
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**1,934.97**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2005	12	HOUGHTON HARDWARE	S0434746	1	INV		IPNI	Zero Payment Invoice		SHERIM	5.38
											Subtotal Account: 711100 - Supplies-General		**5.38**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE265 - SBDC Programs Org: UESBCA - Compliance Assistance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ10	UES051	06/27/2005	12	5/31 NH CONSTRUCTION SAFETY ROUN	J5UESCM5	1	JV		CR05	Cash Receipt Entry		JOANNEB	223.75
											Subtotal Account: 59ZZ10 - Other Aux Revenue-Sponsorship Rev		**223.75**
711100	UES051	06/30/2005	12	Inv: S0444261-01 PO:	J5Z26053	719	JV		IFIX	Old Year Invoice Carryback		EHOBBS	60.12
											Subtotal Account: 711100 - Supplies-General		**60.12**
719000	UES051	06/08/2005	12	O'Brien, Andrea C.	I5UE1717	2	INV		INNI	Invoice without Encumbrance	O'Brien, Andrea C	JDP2	29.17
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**29.17**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE265 - SBDC Programs Org: UESBCE - Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ30	UES136	06/09/2005	12	IRS Workshops	J5UESBO2	1	JV		CR05	Cash Receipt Entry		JOANNEB	1,000.00
											Subtotal Account: 59ZZ30 - Workshop Revenue		**1,000.00**
8O1009	UES121	06/06/2005	12	10/21 SBDC 20th Anniversary	J5UESBK9	2	JV		JE16	General Journal Entry (Inter-Fund		ME	229.30
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**229.30**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE265 - SBDC Programs Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ85	UES134	06/17/2005	12	J5ZAN058 5/05 Fleet Bank cc revenue	J5UESCD2	4	JV		JE16	General Journal Entry (Inter-Fund		ME	1,750.00
59ZZ85	UES134	06/21/2005	12	j5zan058 to 1AE268	J5UESCG7	1	JV		JE16	General Journal Entry (Inter-Fund		ME	(1,750.00)
											Subtotal Account: 59ZZ85 - Other Aux Revenue- SBA Awards		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE265 - SBDC Programs Org: UESBNA - Nashua

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00	UES023	06/09/2005	12	5/17/05 Leadership on the Line	J5UESBO5	1	JV		CR05	Cash Receipt Entry		JOANNEB	300.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**300.00**
59ZZ30	UES023	06/01/2005	12	5/19/05 Business Start-Up Workshop	J5UESBE7	1	JV		CR05	Cash Receipt Entry		JOANNEB	80.00
59ZZ30	UES023	06/17/2005	12	J5ZAN058 5/05 Fleet Bank cc revenue	J5UESCD2	2	JV		JE16	General Journal Entry (Inter-Fund		ME	200.00
59ZZ30	UES023	06/30/2005	12	J5ZAN068 6/05 Fleet Bank CC Rev	J5UESCW4	2	JV		JE16	General Journal Entry (Inter-Fund		ME	290.00
											Subtotal Account: 59ZZ30 - Workshop Revenue		**570.00**
710000	UES023	06/09/2005	12	CC0821 HOLLIS MCGUIRE	S0433007	3	INV		IPNI	Zero Payment Invoice		JOANNEB	76.96
710000	UES023	06/14/2005	12	McGuire, Hollis B.	I5UE1732	3	INV		INNI	Invoice without Encumbrance	McGuire, Hollis B	JDP2	46.58
											Subtotal Account: 710000 - In-State Travel		**123.54**
711100	UES023	06/07/2005	12	GOVCONNECTION, INC	S0432232	1	INV		IPNI	Zero Payment Invoice		ME	754.00
711100	UES023	06/14/2005	12	McGuire, Hollis B.	I5UE1732	6	INV		INNI	Invoice without Encumbrance	McGuire, Hollis B	JDP2	19.95
711100	UES023	06/14/2005	12	PC *PC CONNECTION	S0434435	1	INV		IPNI	Zero Payment Invoice		ME	58.94
711100	UES023	06/24/2005	12	STAPLES #897	S0439447	1	INV		IPNI	Zero Payment Invoice		ME	20.48
711100	UES023	06/30/2005	12	Inv: S0443762-01 PO:	J5Z16406	481	JV		IFIX	Old Year Invoice Carryback		EHOBBS	100.00
711100	UES023	07/05/2005	12	STAPLES #941	S0443152	1	INV		IPNI	Zero Payment Invoice		ME	34.99
											Subtotal Account: 711100 - Supplies-General		**988.36**
713000	UES023	06/14/2005	12	Rivier College	I5UE1735	2	INV		INNI	Invoice without Encumbrance	Rivier College	JDP2	41.90
											Subtotal Account: 713000 - Printing & Copying-General		**41.90**
716120	UES023	06/30/2005	12	Inv: S0443348-01 PO:	J5Z16404	938	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	25.00
											Subtotal Account: 716120 - Rentals-Property or Room		**25.00**
719000	UES023	06/28/2005	12	SHAW'S MARKET 395 S4M	S0440539	1	INV		IPNI	Zero Payment Invoice		ME	1.29
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1.29**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE265 - SBDC Programs Org: UESBSE - Seacoast

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00	UES024	06/28/2005	12	BUSN PLAN BOOK SALE	J5UESCN7	1	JV		CR05	Cash Receipt Entry		JOANNEB	25.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**25.00**
59ZZ30	UES024	06/17/2005	12	J5ZAN058 5/05 Fleet Bank cc revenue	J5UESCD2	3	JV		JE16	General Journal Entry (Inter-Fund		ME	1,365.00
59ZZ30	UES024	06/28/2005	12	6/22/05 BUSINESS START-UP BASICS SE	J5UEWCN8	1	JV		CR05	Cash Receipt Entry		JOANNEB	180.00
59ZZ30	UES024	06/30/2005	12	6/22 Business Start-Up Basics	J5UESCS9	1	JV		CR05	Cash Receipt Entry		JOANNEB	30.00
59ZZ30	UES024	06/30/2005	12	J5ZAN068 6/05 Fleet Bank CC Rev	J5UESCW4	3	JV		JE16	General Journal Entry (Inter-Fund		ME	235.00
											Subtotal Account: 59ZZ30 - Workshop Revenue		**1,810.00**
710000	UES024	06/06/2005	12	CC0834 WARREN DANEEL	S0431635	5	INV		IPNI	Zero Payment Invoice		JOANNEB	15.39
											Subtotal Account: 710000 - In-State Travel		**15.39**
717200	UES024	06/09/2005	12	Seamark Advanced Management LLC	I5UE1719	4	INV	P5UES235	INEI	Invoice with Encumbrance	Seamark Advanced Management LLC	JDP2	100.00
717200	UES024	06/09/2005	12	Wrye Unlimited LLC	I5UE1720	1	INV	P5UESAT8	INEI	Invoice with Encumbrance	Wrye Unlimited LLC	JDP2	500.00
											Subtotal Account: 717200 - Other Professional Services-General		**600.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ30		06/10/2005	12	NHSBDC #26889 income	J5ZAN058	9	JV		CRCO	Controller's Office- CR05		HELWELL	3,315.00
59ZZ30		06/17/2005	12	j5zan058 Fleet Bank 5/05 cc rev	J5UESCD2	1	JV		JE16	General Journal Entry (Inter-Fund		ME	(3,315.00)
59ZZ30		06/30/2005	12	NHSBDC #26889 income	J5ZAN068	5	JV		CRCO	Controller's Office- CR05		HELWELL	595.00
59ZZ30		06/30/2005	12	j5zan068 Fleet Bank	J5UESCW4	1	JV		JE16	General Journal Entry (Inter-Fund		ME	(595.00)
											Subtotal Account: 59ZZ30 - Workshop Revenue		**0.00**
717105		06/10/2005	12	NH Small Business Dev. MrtBkcd	J5ZAN058	66	JV		CRCO	Controller's Office- CR05		HELWELL	69.32
717105		06/30/2005	12	NH Small Business Dev. MrtBkcd	J5ZAN068	53	JV		CRCO	Controller's Office- CR05		HELWELL	14.12
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**83.44**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000	UES048	06/02/2005	12	'04-05 OEI CS	J5UESBI6	2	JV		CSHR	Cost Sharing Transfers (JE16)		ME	(300.38)
											Subtotal Account: 710000 - In-State Travel		**(300.38)**
711100	UES048	06/02/2005	12	'04-05 OEI CS	J5UESBI6	4	JV		CSHR	Cost Sharing Transfers (JE16)		ME	(1,146.57)
											Subtotal Account: 711100 - Supplies-General		**(1,146.57)**
713000	UES048	06/02/2005	12	'04-05 OEI CS	J5UESBI6	6	JV		CSHR	Cost Sharing Transfers (JE16)		ME	(106.05)
											Subtotal Account: 713000 - Printing & Copying-General		**(106.05)**
714010	UES048	06/02/2005	12	'04-05 OEI CS	J5UESBI6	8	JV		CSHR	Cost Sharing Transfers (JE16)		ME	(9.88)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**(9.88)**
717200	UES048	06/02/2005	12	'04-05 OEI CS	J5UESBI6	10	JV		CSHR	Cost Sharing Transfers (JE16)		ME	(150.00)
717200	UES048	06/28/2005	12	I5UE1764 Sprague	J5UESCB1	1	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	37.50
											Subtotal Account: 717200 - Other Professional Services-General		**(112.50)**
719000	UES048	06/02/2005	12	'04-05 OEI CS	J5UESBI6	12	JV		CSHR	Cost Sharing Transfers (JE16)		ME	(1,105.68)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(1,105.68)**
8O1003	UES118	06/02/2005	12	'04-05 OEI CS	J5UESBI6	13	JV		CSHR	Cost Sharing Transfers (JE16)		JLORENC	8,533.85
8O1003	UES118	06/13/2005	12	'04-05 OEI CS FastTrac F&A	J5UESBU3	1	JV		CSHR	Cost Sharing Transfers (JE16)		JLORENC	563.72
8O1003	UES118	06/28/2005	12	Reverse J5UESBU3	J5UESCP8	2	JV		CSHR	Cost Sharing Transfers (JE16)		ME	(563.72)
8O1003		06/30/2005	12	reverse part funding/now frm 1GE028	J5UEWCT9	1	JV		CSHR	Cost Sharing Transfers (JE16)		KSCALA	(3,295.94)
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**5,237.91**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2005	12	6/10 j5zan058 1ae267 cc rev CVR pac	J5UEWCU5	10	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	25.00
											Subtotal Account: 570300 - Miscellaneous Sources		**25.00**
59ZZ00		06/01/2005	12	CVR Packet Sales	J5UEWBG4	1	JV		CR05	Cash Receipt Entry		JOANNEB	75.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**75.00**
717105		06/30/2005	12	6/10 j5zan058 1ae267 cc fee CVR	J5UEWCU5	12	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	0.60
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**0.60**
8O1009		06/27/2005	12	Gittell balance of Kaufman CVR fund	J5UEWCQ1	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	6,003.16
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**6,003.16**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE268 - Small Business Awards Program Inc Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ10	UES134	06/22/2005	12	2005 Salute to Small Busn Sponsor	J5UESCG9	1	JV		CR05	Cash Receipt Entry		JOANNEB	3,000.00
											Subtotal Account: 59ZZ10 - Other Aux Revenue-Sponsorship Rev		**3,000.00**
59ZZ85	UES134	06/06/2005	12	2005 Salute to Small Busn	J5UESBJ2	1	JV		CR05	Cash Receipt Entry		JOANNEB	75.00
59ZZ85	UES134	06/09/2005	12	2005 Salute to Small Busn	J5UESBO1	1	JV		CR05	Cash Receipt Entry		JOANNEB	280.00
59ZZ85	UES134	06/21/2005	12	J5ZAN058 5/05 Fleet Bank cc rev	J5UESCG7	2	JV		JE16	General Journal Entry (Inter-Fund		ME	1,750.00
59ZZ85	UES134	06/30/2005	12	J5ZAN068 6/05 Fleet Bank CC Rev	J5UESCW4	4	JV		JE16	General Journal Entry (Inter-Fund		ME	70.00
											Subtotal Account: 59ZZ85 - Other Aux Revenue- SBA Awards		**2,175.00**
710000	UES134	06/24/2005	12	CC0868 MY LETA ENG	S0439495	1	INV		IPNI	Zero Payment Invoice		JOANNEB	31.19
710000	UES134	06/27/2005	12	CC 869 HEIDI EDWARDS DUNN	S0440157	3	INV		IPNI	Zero Payment Invoice		JOANNEB	5.56
710000	UES134	06/27/2005	12	CC 874 LAURA ROBINSON	S0440159	1	INV		IPNI	Zero Payment Invoice		JOANNEB	31.78
											Subtotal Account: 710000 - In-State Travel		**68.53**
711100	UES134	06/03/2005	12	SIGN-A-RAMA OF CON	S0430838	1	INV		IPNI	Zero Payment Invoice		ME	462.00
711100	UES134	06/20/2005	12	OFFICEMAX CT*IN#638641	S0436960	3	INV		IPNI	Zero Payment Invoice		ME	66.10
											Subtotal Account: 711100 - Supplies-General		**528.10**
714010	UES134	06/17/2005	12	USPS 3248030801	S0436177	1	INV		IPNI	Zero Payment Invoice		ME	4.75
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**4.75**
717200	UES048	06/24/2005	12	Sprague, Cheryl P.	I5UE1764	1	INV		INNI	Invoice without Encumbrance	Sprague, Cheryl P	JDP2	37.50
717200	UES048	06/28/2005	12	i5ue1764 to 1AE266	J5UESCB1	2	JV		JZRO	Zero Dollar Invoice Correction		ME	(37.50)
											Subtotal Account: 717200 - Other Professional Services-General		**0.00**
719000	UES134	06/22/2005	12	2005 Salute to Small Busn	J5UESCF2	1	JV		CR05	Cash Receipt Entry		JOANNEB	(24.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(24.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ10	UES122	06/29/2005	12	6/2 PRESIDENT OF DOMINICAN REPUBL	J5UESCQ5	1	JV		CR05	Cash Receipt Entry		JOANNEB	2,000.00
											Subtotal Account: 59ZZ10 - Other Aux Revenue-Sponsorship Rev		**2,000.00**
59ZZ30	UES122	06/06/2005	12	International Payment Methods	J5UESBJ4	1	JV		CR05	Cash Receipt Entry		JOANNEB	75.00
59ZZ30	UES122	06/06/2005	12	6/2/05 PRES DOMINICAN REP DINNER	J5UESBI9	1	JV		CR05	Cash Receipt Entry		JOANNEB	450.00
59ZZ30	UES122	06/09/2005	12	AES Morning	J5UESBQ6	1	JV		CR05	Cash Receipt Entry		JOANNEB	110.00
59ZZ30	UES122	06/15/2005	12	6/2/05 Pres of Dominican Rep Dinner	J5UESBX9	1	JV		CR05	Cash Receipt Entry		JOANNEB	975.00
59ZZ30	UES122	06/15/2005	12	6/2/05 Pres of Dominican Rep Dinner	J5UESBY4	1	JV		CR05	Cash Receipt Entry		JOANNEB	1,050.00
59ZZ30	UES122	06/24/2005	12	6/2 President of Dominican Republic	J5UESCJ8	1	JV		CR05	Cash Receipt Entry		JOANNEB	150.00
59ZZ30		06/10/2005	12	SBDC #51887 income	J5ZAN058	10	JV		CRCO	Controller's Office- CR05		HELWELL	580.00
59ZZ30		06/30/2005	12	SBDC #51887 income	J5ZAN068	6	JV		CRCO	Controller's Office- CR05		HELWELL	4,575.00
											Subtotal Account: 59ZZ30 - Workshop Revenue		**7,965.00**
710000	UES122	06/30/2005	12	Inv: S0443181-01 PO:	J5Z16404	791	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	73.90
710000	UES122	06/30/2005	12	Inv: S0444864-01 PO:	J5Z26055	496	JV		IFIX	Old Year Invoice Carryback		EHOBBS	28.35
											Subtotal Account: 710000 - In-State Travel		**102.25**
710400	UES122	06/28/2005	12	CC 864 PAULA C NEWTON	S0440578	1	INV		IPNI	Zero Payment Invoice		JOANNEB	76.14
											Subtotal Account: 710400 - Student or Non-Emp Travel		**76.14**
711100	UES122	06/01/2005	12	JARDINIERE FLRST OF PR	S0430081	1	INV		IPNI	Zero Payment Invoice		JOANNEB	85.00
711100	UES122	06/03/2005	12	OFFICEMAX CT*IN#290588	S0431134	1	INV		IPNI	Zero Payment Invoice		ME	36.10
711100	UES122	06/07/2005	12	OFFICE MAX 00001560	S0432144	1	INV		IPNI	Zero Payment Invoice		ME	62.90
711100	UES122	06/07/2005	12	STAPLES #176	S0432224	1	INV		IPNI	Zero Payment Invoice		ME	27.80
711100	UES122	06/09/2005	12	CARPENTER'S OLDE ENGLI	S0432978	1	INV		IPNI	Zero Payment Invoice		JOANNEB	117.00
711100	UES122	06/20/2005	12	RITZ CAMERA #301	S0436961	1	INV		IPNI	Zero Payment Invoice		ME	98.31
711100	UES122	06/27/2005	12	CC 867 GALLAGHERS AWARD&T	S0440158	1	INV		IPNI	Zero Payment Invoice		JOANNEB	46.56
711100	UES124	06/03/2005	12	CC0819 EVOLUTIONS IN BUS	S0431076	1	INV		IPNI	Zero Payment Invoice		JOANNEB	250.00
											Subtotal Account: 711100 - Supplies-General		**723.67**
713000	UES122	06/03/2005	12	PORTSMOUTH COPY AND BL	S0430782	1	INV		IPNI	Zero Payment Invoice		ME	56.22
											Subtotal Account: 713000 - Printing & Copying-General		**56.22**
716100	UES122	06/14/2005	12	SPECIAL EVENTS OF N.E.	S0434415	1	INV		IPNI	Zero Payment Invoice		ME	130.00
											Subtotal Account: 716100 - Rentals & Leases-General		**130.00**
717105		06/10/2005	12	NH SBDC ITRC MerchantBankcard	J5ZAN058	67	JV		CRCO	Controller's Office- CR05		HELWELL	12.26
717105		06/30/2005	12	NH SBDC ITRC MerchantBankcard	J5ZAN068	54	JV		CRCO	Controller's Office- CR05		HELWELL	106.27
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**118.53**
717200	UES122	06/09/2005	12	Polished Computer Skills	I5UE1718	1	INV	P5UESR15	INEI	Invoice with Encumbrance	Polished Computer Skills	JDP2	500.00
717200	UES122	06/28/2005	12	Diplomatics Inc	I5UE1777	1	INV		INNI	Invoice without Encumbrance	Diplomatics Inc	JDP2	250.00
											Subtotal Account: 717200 - Other Professional Services-General		**750.00**
719000	UES122	06/09/2005	12	Bedford Village Inn	I5UE1721	1	INV	P5UESBC6	INEI	Invoice with Encumbrance	Bedford Village Inn	JDP2	10,595.18
719000	UES122	06/15/2005	12	Galley Hatch Catering	I5UE1739	1	INV	P5UES165	INEI	Invoice with Encumbrance	Galley Hatch Catering	JDP2	453.50
719000	UES122	06/16/2005	12	Galley Hatch Catering	I5UE1738	1	INV	P5UES165	INEI	Invoice with Encumbrance	Galley Hatch Catering	JDP2	135.00
719000	UES122	06/17/2005	12	MONADNOCK MTN SPRING W	S0436369	1	INV		IPNI	Zero Payment Invoice		ME	29.50
719000	UES122	06/23/2005	12	Galley Hatch Catering	I5UE1736	1	INV	P5UES165	INEI	Invoice with Encumbrance	Galley Hatch Catering	JDP2	135.00
719000	UES122	06/24/2005	12	Galley Hatch Catering	I5UE1737	1	INV	P5UES165	INEI	Invoice with Encumbrance	Galley Hatch Catering	JDP2	157.50
719000	UES122	06/30/2005	12	Inv: S0443181-03 PO:	J5Z16404	792	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	19.06
719000	UES122	06/30/2005	12	Inv: S0444864-03 PO:	J5Z26055	497	JV		IFIX	Old Year Invoice Carryback		EHOBBS	26.08
719000	UES124	06/03/2005	12	PISTATAQUA COFFEE ROAS	S0430882	1	INV		IPNI	Zero Payment Invoice		ME	70.70

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000	UES124	06/03/2005	12	CUMBERLAND 91802793	S0431091	1	INV		IPNI	Zero Payment Invoice		ME	8.06
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**11,629.58**
8O1009	UES122	06/06/2005	12	6/2 Pres Dominican Republic Dinner	J5UESBK9	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	34.50
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**34.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE276 - Exim Bank Programs Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UES129	06/29/2005	12	S0384632 OfficeMax	J5UESCQ9	1	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	426.97
											Subtotal Account: 711100 - Supplies-General		**426.97**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00	UFBCCP	06/01/2005	12	#1063-Check received with Invoice	J5UFBRM2	2	JV		CR05	Cash Receipt Entry		NRUNDE	4,909.00
59ZZ00	UFBCCP	06/06/2005	12	#3084	J5UFBRM5	1	JV		IN15	Non-Student Receivable		NRUNDE	21,824.00
59ZZ00	UFBCCP	06/13/2005	12	Invoice #3098-Corporate	J5UFBC73	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	725.00
59ZZ00	UFBCCP	06/15/2005	12	#1064	J5UFBRN7	1	JV		IN15	Non-Student Receivable		NRUNDE	10,380.00
59ZZ00	UFBCCP	06/17/2005	12	2/3 of #1062	J5UFBRP1	1	JV		IN15	Non-Student Receivable		NRUNDE	3,400.00
59ZZ00	UFBCCP	06/17/2005	12	#1062-ramining 1/3-05 date in error	J5UFBRP2	1	JV		IN15	Non-Student Receivable		NRUNDE	1,700.00
59ZZ00	UFBCCP	06/22/2005	12	Close-booked in error	J5UFBRP5	1	JV		IN15	Non-Student Receivable		NRUNDE	(21,824.00)
59ZZ00	UFBCCV	06/01/2005	12	#5063	J5UFBRM3	2	JV		IN15	Non-Student Receivable		NRUNDE	3,500.00
59ZZ00	UFBCIF	06/15/2005	12	#6004	J5UFBRN6	1	JV		IN15	Non-Student Receivable		NRUNDE	1,066.60
59ZZ00	UFBCIF	06/21/2005	12	Move to FY06	J5UFBRP3	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(14,202.00)
59ZZ00	UFBCIF	06/24/2005	12	#6001	J5UFBRQ4	1	JV		IN15	Non-Student Receivable		NRUNDE	(15,280.00)
59ZZ00	UFBCUP	06/13/2005	12	#3100	J5UFBRN2	1	JV		CR05	Cash Receipt Entry		NRUNDE	120.00
59ZZ00	UFBCYP	06/01/2005	12	#2254	J5UFBRM3	1	JV		IN15	Non-Student Receivable		NRUNDE	2,000.00
59ZZ00	UFBCYP	06/06/2005	12	#2254	J5UFBRM5	2	JV		IN15	Non-Student Receivable		NRUNDE	(605.00)
59ZZ00	UFBCYP	06/06/2005	12	#2254	J5UFBRM5	3	JV		IN15	Non-Student Receivable		NRUNDE	(350.00)
59ZZ00	UFBCYP	06/06/2005	12	#2255	J5UFBRM5	4	JV		IN15	Non-Student Receivable		NRUNDE	(400.00)
59ZZ00	UFBCYP	06/06/2005	12	#2256	J5UFBRM5	5	JV		IN15	Non-Student Receivable		NRUNDE	(312.00)
59ZZ00	UFBCYP	06/07/2005	12	#2246-received check with invoice	J5UFBRM6	1	JV		CR05	Cash Receipt Entry		NRUNDE	2,800.00
59ZZ00	UFBCYP	06/09/2005	12	#2257	J5UFBRM8	1	JV		IN15	Non-Student Receivable		NRUNDE	700.00
59ZZ00	UFBCYP	06/10/2005	12	Correct J5UFBRM5	J5UFBRM0	1	JV		IN15	Non-Student Receivable		NRUNDE	700.00
59ZZ00	UFBCYP	06/10/2005	12	Correct J5UFBRM5	J5UFBRM0	2	JV		IN15	Non-Student Receivable		NRUNDE	800.00
59ZZ00	UFBCYP	06/10/2005	12	Correct J5UFBRM5	J5UFBRM0	3	JV		IN15	Non-Student Receivable		NRUNDE	624.00
59ZZ00	UFBCYP	06/10/2005	12	#2254	J5UFBRN1	1	JV		IN15	Non-Student Receivable		NRUNDE	(350.00)
59ZZ00	UFBCYP	06/10/2005	12	#2255	J5UFBRN1	2	JV		IN15	Non-Student Receivable		NRUNDE	(400.00)
59ZZ00	UFBCYP	06/13/2005	12	#4076	J5UFBRN3	1	JV		IN15	Non-Student Receivable		NRUNDE	650.00
59ZZ00	UFBCYP	06/13/2005	12	#4077	J5UFBRN3	2	JV		IN15	Non-Student Receivable		NRUNDE	900.00
59ZZ00	UFBCYP	06/14/2005	12	#5064	J5UFBRN4	1	JV		IN15	Non-Student Receivable		NRUNDE	776.00
59ZZ00	UFBCYP	06/22/2005	12	#4065 booked twice	J5UFBRQ1	1	JV		IN15	Non-Student Receivable		NRUNDE	(250.00)
59ZZ00	UFBCYP	06/28/2005	12	#2264	J5UFBRQ7	1	JV		IN15	Non-Student Receivable		NRUNDE	175.00
59ZZ00		06/03/2005	12	Town Of Newmarket	J5UFBRM4	2	JV		CR05	Cash Receipt Entry		NRUNDE	50.00
59ZZ00		06/10/2005	12	UNH Speech & Language income	J5ZAN058	17	JV		CRCO	Controller's Office- CR05		HELWELL	725.00
59ZZ00		06/13/2005	12	Invoice #3098-Corporate	J5UFBC73	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(725.00)
59ZZ00		06/30/2005	12	the Brown Center	J5ZAN068	13	JV		CRCO	Controller's Office- CR05		HELWELL	1,045.00
59ZZ00		06/30/2005	12	J5ZAN068-move to correct account	J5UFIS88	1	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(1,045.00)
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**3,826.60**
611F70	UFBCIF	06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,005.80
611F70	UFBCIF	06/24/2005	12	HR Payroll 2005 B1 10 2	F0026285	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	576.22
611F70	UFBCIF	06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	576.22
611F70	UFBCIF	06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	576.22
611F70	UFBCIF	06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	518.60
611F70	UFBCIF	06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(518.60)
611F70	UFBCIF	06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	466.68
611F70	UFBCIF	06/29/2005	12	HR Payroll 2005 B1 13 5	F0026473	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(466.68)
611F70	UFBCIF	06/29/2005	12	HR Payroll 2005 B1 13 6	F0026473	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	518.60
											Subtotal Account: 611F70 - Faculty NTT Clinical		**3,253.06**
613N50	UFBCYP	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	585.00
613N50	UFBCYP	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	455.00
613N50	UFBCYP	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	850.50
											Subtotal Account: 613N50 - Graduate - Stipend Only		**1,890.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N60	UFBCCP	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
											Subtotal Account: 613N60 - Graduate - PT Lecturer		**300.00**
615F10	UFBCIF	06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(405.70)
615F10	UFBCIF	06/06/2005	12	HR Payroll 2005 B1 7 4	F0025091	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,008.76
615F10	UFBCIF	06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,005.80)
615F10	UFBCIF	06/24/2005	12	HR Payroll 2005 B1 9 3	F0026284	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(502.90)
615F10	UFBCIF	06/24/2005	12	HR Payroll 2005 B1 9 4	F0026284	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	790.91
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,845.60
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,845.60
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,461.04
											Subtotal Account: 615F10 - PAT		**11,037.51**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,271.20
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,271.20
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,044.08
											Subtotal Account: 617F10 - Operating Staff		**6,586.48**
61CPBN		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,005.00
											Subtotal Account: 61CPBN - Bonus & Recruitment		**4,005.00**
61CPEX	UFBCCP	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,600.00
61CPEX	UFBCCP	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,950.00
61CPEX	UFBCCP	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.00
61CPEX	UFBCCP	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,600.00
61CPEX	UFBCCP	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,395.00
61CPEX	UFBCCV	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,900.00
61CPEX	UFBCYP	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	160.00
61CPEX	UFBCYP	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,110.00
61CPEX	UFBCYP	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	780.00
61CPEX	UFBCYP	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,770.00
61CPEX	UFBCYP	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,820.00
61CPEX	UFBCYP	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,923.00
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	160.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	160.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	294.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**31,122.00**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.35
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.80
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,113.40
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**2,143.55**
61CPHX	UFBCIF	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.60
61CPHX	UFBCIF	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.80
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	662.20
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	737.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	783.90
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,263.50**
65YF10	UFBCIF	06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(162.28)
65YF10	UFBCIF	06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	403.50

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	UFBCIF	06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(402.32)
65YF10	UFBCIF	06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	402.32
65YF10	UFBCIF	06/24/2005	12	HR Payroll 2005 B1 9 3	F0026284	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(201.16)
65YF10	UFBCIF	06/24/2005	12	HR Payroll 2005 B1 9 4	F0026284	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	316.36
65YF10	UFBCIF	06/24/2005	12	HR Payroll 2005 B1 10 2	F0026285	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	230.49
65YF10	UFBCIF	06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	230.49
65YF10	UFBCIF	06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	230.49
65YF10	UFBCIF	06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	213.66
65YF10	UFBCIF	06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(213.66)
65YF10	UFBCIF	06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	192.27
65YF10	UFBCIF	06/29/2005	12	HR Payroll 2005 B1 13 5	F0026473	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(192.27)
65YF10	UFBCIF	06/29/2005	12	HR Payroll 2005 B1 13 6	F0026473	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	213.66
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,538.24
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	908.48
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,538.24
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	908.48
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,425.95
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	842.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,423.10**
65YP10	UFBCCP	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	302.40
65YP10	UFBCCP	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	415.80
65YP10	UFBCCP	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.00
65YP10	UFBCCP	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	134.40
65YP10	UFBCCP	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	117.18
65YP10	UFBCCV	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	159.60
65YP10	UFBCIF	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.50
65YP10	UFBCIF	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.25
65YP10	UFBCYP	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13.44
65YP10	UFBCYP	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	177.24
65YP10	UFBCYP	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	65.52
65YP10	UFBCYP	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	568.68
65YP10	UFBCYP	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	152.88
65YP10	UFBCYP	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	413.53
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13.44
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	55.90
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13.44
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.16
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	24.70
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	579.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3,320.86**
710000	UFBCCP	06/21/2005	12	CC0883 KATE MC GLYNN	S0437280	1	INV		IPNI	Zero Payment Invoice		LAW	57.51
710000	UFBCCP	06/30/2005	12	Hughes, Peter J.	I5UFN418	1	INV		INNI	Invoice without Encumbrance	Hughes, Peter J	NRUNDE	31.85
710000	UFBCCP	06/30/2005	12	Stailey, Mark A.	I6UFN002	1	INV		INNI	Invoice without Encumbrance	Stailey, Mark A	NRUNDE	63.70
710000	UFBCCP	06/30/2005	12	Inv: S0446099-01 PO:	J5Z26061	269	JV		IFIX	Old Year Invoice Carryback		EHOBBS	55.08
710000	UFBCCP	06/30/2005	12	Inv: S0446100-01 PO:	J5Z26061	270	JV		IFIX	Old Year Invoice Carryback		EHOBBS	57.51
710000	UFBCIF	06/21/2005	12	Cotton, Patricia J.	I5UFN404	4	INV		INNI	Invoice without Encumbrance	Cotton, Patricia J	NRUNDE	556.37
710000	UFBCYP	06/29/2005	12	England, Sharon E.	I5UFN415	1	INV		INNI	Invoice without Encumbrance	England, Sharon E	NRUNDE	36.64
710000		06/10/2005	12	5807 6/9 Cancel Charter/Browne Ctr	J5UQ1928	1	JV	E5UFBR7	IVEY	Partial liq & exp - TEMP		HELWELL	40.00
710000		06/23/2005	12	6/18 DDC/Browne Ctr-B. Clapp	J5UQC004	1	JV	E5UFBR7	IVEY	Partial liq & exp - TEMP		HELWELL	25.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/23/2005	12	6/18 DDC/Browne Ctr-M. Leavitt	J5UQC016	1	JV	E5UFBR7	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710000		06/27/2005	12	5840 6/23 Charter/Browne-PartyLites	J5UQC038	1	JV	E5UFBR7	IVEY	Partial liq & exp - TEMP		HELWELL	105.00
710000		06/30/2005	12	CC 924 SHARON ENGLAND	S0442270	1	INV		IPNI	Zero Payment Invoice		LAW	79.20
710000		06/30/2005	12	Inv: S0446098-01 PO:	J5Z26061	268	JV		IFIX	Old Year Invoice Carryback		EHOBBS	32.40
											Subtotal Account: 710000 - In-State Travel		**1,165.26**
710100	UFBCCP	06/01/2005	12	S0414829-move to correct account	J5UFBC68	8	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	137.99
710100	UFBCCP	06/13/2005	12	S0425196 chg. to 1UFPPD	J5UFR104	1	JV		JZRO	Zero Dollar Invoice Correction		NTJ	(298.60)
710100	UFBCCP	06/13/2005	12	S0425844 chg. to 1UFPPD	J5UFR104	3	JV		JZRO	Zero Dollar Invoice Correction		NTJ	(298.60)
710100	UFBCCP	06/15/2005	12	#S0409703 BRowne Centerw/act.code	J5UFK12	2	JV		JZRO	Zero Dollar Invoice Correction		LAW	53.46
710100	UFBCCP	06/16/2005	12	S0405236-move to correct account	J5UFBC75	10	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	103.12
710100	UFBCCP	06/21/2005	12	S0398048-Move to correct account	J5UFBRP4	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	103.12
710100	UFBCCP	06/21/2005	12	S0414828-Move to correct account	J5UFBRP4	4	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	78.66
710100	UFBCCP	06/30/2005	12	Inv: S0444106-01 PO:	J5Z26053	564	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.00
710100	UFBCCP	06/30/2005	12	Inv: S0444107-01 PO:	J5Z26053	565	JV		IFIX	Old Year Invoice Carryback		EHOBBS	111.81
710100	UFBCCP	06/30/2005	12	Inv: S0444652-01 PO:	J5Z26055	334	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.00
710100	UFBCCP	06/30/2005	12	Inv: S0444653-01 PO:	J5Z26055	335	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.50
710100	UFBCCP	06/30/2005	12	Inv: S0444654-01 PO:	J5Z26055	336	JV		IFIX	Old Year Invoice Carryback		EHOBBS	98.22
710100	UFBCCP	06/30/2005	12	Hughes, Peter J.	I5UFN418	2	INV		INNI	Invoice without Encumbrance	Hughes, Peter J	NRUNDE	90.72
710100	UFBCCP	06/30/2005	12	Stailey, Mark A.	I6UFN002	2	INV		INNI	Invoice without Encumbrance	Stailey, Mark A	NRUNDE	90.72
710100	UFBCCP	06/30/2005	12	S0435050 #882ccBobScoville	J5UFKO10	2	JV		JZRO	Zero Dollar Invoice Correction		LAW	32.40
710100	UFBCCV	06/03/2005	12	McPhee, Pamela Kerr.	I5UFN397	1	INV		INNI	Invoice without Encumbrance	McPhee, Pamela Kerr	NRUNDE	132.39
710100	UFBCCV	06/21/2005	12	S0414828-Move to correct account	J5UFBRP4	3	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(78.66)
710100	UFBCIF	06/21/2005	12	Cotton, Patricia J.	I5UFN404	2	INV		INNI	Invoice without Encumbrance	Cotton, Patricia J	NRUNDE	16.00
710100	UFBCIF	06/21/2005	12	Cotton, Patricia J.	I5UFN404	5	INV		INNI	Invoice without Encumbrance	Cotton, Patricia J	NRUNDE	105.28
710100		06/15/2005	12	#S0409703 BRowne Center	J5UFK12	1	JV		JZRO	Zero Dollar Invoice Correction		LAW	(53.46)
710100		06/15/2005	12	CC0882 BOB SCOVILLE	S0435060	1	INV		IPNI	Zero Payment Invoice		LAW	32.40
710100		06/30/2005	12	S0435050 #882ccBobScoville	J5UFKO10	1	JV		JZRO	Zero Dollar Invoice Correction		LAW	(32.40)
											Subtotal Account: 710100 - Out-of-State Travel		**484.07**
710300		06/29/2005	12	S0420675-move to correct acct	J5UFBC76	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	247.50
											Subtotal Account: 710300 - Conference Registration Fees		**247.50**
711000	UFBCCP	06/01/2005	12	S0414827-move to correct account	J5UFBC68	6	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	63.98
711000	UFBCCP	06/01/2005	12	S0417399-move to correct account	J5UFBC68	9	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(66.59)
711000	UFBCCP	06/01/2005	12	S0367780-move to correct account	J5UFBC68	12	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	29.85
711000	UFBCCP	06/01/2005	12	S0369005-move to correct account	J5UFBC68	14	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	92.01
711000	UFBCCP	06/30/2005	12	Inv: S0442856-01 PO:	J5Z16404	524	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	17.94
711000	UFBCCV	06/01/2005	12	S0414827-move to correct account	J5UFBC68	5	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(63.98)
711000	UFBCCV	06/01/2005	12	S0414829-move to correct account	J5UFBC68	7	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(137.99)
711000	UFBCCV	06/30/2005	12	S0443997-move to correct account	J5UFBRQ9	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(24.36)
711000	UFBCIF	06/01/2005	12	S0369005-move to correct account	J5UFBC68	13	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(92.01)
711000	UFBCIF	06/16/2005	12	S0420675-Move to correct account	J5UFBRN9	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(247.50)
711000	UFBCIF	06/16/2005	12	S0422443-Move to correct account	J5UFBRN9	3	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(252.40)
711000	UFBCIF	06/16/2005	12	S0423587-Move to correct account	J5UFBRN9	5	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(18.00)
711000	UFBCIF	06/16/2005	12	S0423588-Move to correct account	J5UFBRN9	7	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(22.87)
711000	UFBCIF	06/20/2005	12	HAR*HARVARD BUSNSS SCH	S0436587	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	222.00
711000	UFBCIF	06/20/2005	12	HAY GROUP INC	S0436588	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	293.76
711000	UFBCIF	06/21/2005	12	Cotton, Patricia J.	I5UFN404	1	INV		INNI	Invoice without Encumbrance	Cotton, Patricia J	NRUNDE	162.95
711000	UFBCIF	06/29/2005	12	EFFECTIVENESS INSTITUT	S0441129	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	349.25
711000	UFBCIF	06/30/2005	12	Inv: S0442762-01 PO:	J5Z16404	431	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	59.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/01/2005	12	S0408964-move to correct account	J5UFBC68	3	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(55.00)
711000		06/01/2005	12	S0417399-move to correct account	J5UFBC68	10	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	66.59
711000		06/01/2005	12	S0367780-move to correct account	J5UFBC68	11	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(29.85)
711000		06/09/2005	12	HOUGHTON HARDWARE	S0432867	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.96
711000		06/10/2005	12	CARPE DIEM COFFEE	S0433533	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.60
711000		06/14/2005	12	HOUGHTON HARDWARE	S0434340	1	INV		IPNI	Zero Payment Invoice		NRUNDE	46.73
711000		06/14/2005	12	POLAND SPG WTR00202606	S0434629	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.44
711000		06/16/2005	12	S0420675-Move to correct account	J5UFBRN9	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	247.50
711000		06/16/2005	12	S0423587-Move to correct account	J5UFBRN9	6	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	18.00
711000		06/16/2005	12	S0423588-Move to correct account	J5UFBRN9	8	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	22.87
711000		06/16/2005	12	S0421757-Move to correct account	J5UFBRN9	9	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(119.58)
711000		06/16/2005	12	153 DURHAM MAR01001536	S0435707	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.77
711000		06/20/2005	12	SQUAMSCOTT PRESS INC	S0436639	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	175.00
711000		06/22/2005	12	153 DURHAM MAR01001536	S0438006	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.24
711000		06/27/2005	12	OFFICEMAX CT*IN#645877	S0439920	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	175.79
711000		06/29/2005	12	S0420675-move to correct acct	J5UFBC76	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(247.50)
711000		06/29/2005	12	PORTSMOUTH HEALTH FOOD	S0441119	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.25
711000		06/29/2005	12	BJ WHOLESALE #0062 WOX	S0441120	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.30
711000		06/29/2005	12	OFFICEMAX CT*IN#717231	S0441197	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	139.05
711000		06/30/2005	12	Inv: S0442857-01 PO:	J5Z16404	525	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,215.00
711000		06/30/2005	12	Inv: S0443064-01 PO:	J5Z16404	718	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	14.91
711000		06/30/2005	12	Inv: S0443066-01 PO:	J5Z16404	720	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	97.65
711000		06/30/2005	12	Inv: S0443546-01 PO:	J5Z16406	268	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(15.00)
711000		06/30/2005	12	Inv: S0443997-01 PO:	J5Z26053	465	JV		IFIX	Old Year Invoice Carryback		EHOBBS	24.36
711000		06/30/2005	12	Inv: S0444464-01 PO:	J5Z26055	158	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.94
711000		06/30/2005	12	Inv: S0444465-01 PO:	J5Z26055	159	JV		IFIX	Old Year Invoice Carryback		EHOBBS	96.21
711000		06/30/2005	12	Inv: S0444698-01 PO:	J5Z26055	379	JV		IFIX	Old Year Invoice Carryback		EHOBBS	29.55
711000		06/30/2005	12	HOUGHTON HARDWARE	S0441950	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.40
711000		06/30/2005	12	S0443997-move to correct account	J5UFBRQ9	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	24.36
											Subtotal Account: 711000 - Purchasing Cards		**2,710.58**
711100	UFBCCP	06/03/2005	12	VNU*BC TRAINING	S0430851	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	189.00
711100	UFBCCP	06/03/2005	12	HAR*HARVARD BUSNSS SCH	S0430942	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.71
711100	UFBCCP	06/07/2005	12	AMZ*SUPERSTORE	S0431996	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.93
711100	UFBCCP	06/07/2005	12	AMZ*SUPERSTORE	S0431997	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.49
711100	UFBCCP	06/16/2005	12	S0400796-move to correct account	J5UFBC75	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(60.88)
711100	UFBCCP	06/16/2005	12	S0403156-move to correct account	J5UFBC75	3	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(207.01)
711100	UFBCCP	06/16/2005	12	S0403686-move to correct account	J5UFBC75	5	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(42.66)
711100	UFBCCP	06/16/2005	12	S0403687-move to correct account	J5UFBC75	7	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(207.01)
711100	UFBCCP	06/16/2005	12	S0405236-move to correct account	J5UFBC75	9	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(103.12)
711100	UFBCCP	06/21/2005	12	S0398048-Move to correct account	J5UFBRP4	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(103.12)
711100	UFBCCP	06/23/2005	12	WM SUPERCENTER SE2	S0438495	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.65
711100	UFBCCP	06/24/2005	12	OFFICEMAX CT*IN#493659	S0439189	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.16
711100	UFBCCP	06/27/2005	12	WM SUPERCENTER SE2	S0439876	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.88
711100	UFBCCP	06/30/2005	12	Inv: S0442756-01 PO:	J5Z16404	425	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	71.94
711100	UFBCCP	06/30/2005	12	Inv: S0443644-01 PO:	J5Z16406	357	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.47
711100	UFBCCP	06/30/2005	12	Inv: S0445202-01 PO:	J5Z26057	364	JV		IFIX	Old Year Invoice Carryback		EHOBBS	264.00
711100	UFBCCP	06/30/2005	12	Inv: S0445203-01 PO:	J5Z26057	365	JV		IFIX	Old Year Invoice Carryback		EHOBBS	562.57
711100	UFBCIF	06/27/2005	12	IOD Invoice #13722-binders	J5UFZ274	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	400.00
711100		06/13/2005	12	153 DURHAM MAR01001536	S0433914	1	INV		IPNI	Zero Payment Invoice		NRUNDE	37.85
											Subtotal Account: 711100 - Supplies-General		**1,106.85**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/14/2005	12	Placement May 05	J5Q11205	1	JV	E5JFBR4	IVEY	Partial liq & exp - TEMP		HELWELL	201.28
713000		06/27/2005	12	Placement June 24 2005	J5Q12288	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	301.15
											Subtotal Account: 713000 - Printing & Copying-General		**502.43**
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11772	1	JV	E5IFBR1	IVEY	Partial liq & exp - TEMP		HELWELL	19.24
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12645	1	JV	E5IFBR1	IVEY	Partial liq & exp - TEMP		HELWELL	126.43
											Subtotal Account: 714005 - Postage-Campus Mail Services		**145.67**
716000		06/27/2005	12	3786874	J5K53615	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3786875	J5K53616	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3786876	J5K53617	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3786877	J5K53618	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	72.00
716000		06/27/2005	12	3786878	J5K53619	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	36.00
716000		06/27/2005	12	3786879	J5K53620	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	36.00
716000		06/27/2005	12	3786880	J5K53621	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	54.00
716000		06/27/2005	12	3787024	J5K53646	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3790780	J5K54337	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	67.00
716000		06/27/2005	12	3790781	J5K54338	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	184.25
716000		06/27/2005	12	3790782	J5K54339	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	234.50
716000		06/27/2005	12	3790783	J5K54340	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.50
716000		06/27/2005	12	3790795	J5K54351	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	67.00
716000		06/27/2005	12	3790796	J5K54352	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	50.25
716000		06/27/2005	12	3790797	J5K54353	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	184.25
716000		06/27/2005	12	3790798	J5K54354	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	67.00
716000		06/27/2005	12	3791324	J5K54402	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3791325	J5K54403	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	228.00
716000		06/27/2005	12	3791326	J5K54404	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	152.00
716000		06/27/2005	12	3792625	J5K54540	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3793006	J5K54551	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	95.00
716000		06/27/2005	12	3799114	J5K55358	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	288.00
716000		06/27/2005	12	3799119	J5K55360	1	JV	E5KFBR2	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,193.75**
717105	UFBCCP	06/13/2005	12	Invoice #3098-Corporate	J5UFBC73	4	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	15.07
717105		06/10/2005	12	UNH Speech & Language Mercantbkcd	J5ZAN058	83	JV		CRCO	Controller's Office- CR05		HELWELL	15.07
717105		06/13/2005	12	Invoice #3098-Corporate	J5UFBC73	3	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(15.07)
717105		06/30/2005	12	the Brown Center	J5ZAN068	69	JV		CRCO	Controller's Office- CR05		HELWELL	16.10
717105		06/30/2005	12	J5ZAN068-move to correct account	J5UFIS88	3	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(16.10)
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**15.07**
717200	UFBCCP	06/03/2005	12	Kimberly, James H.	I5UFN395	1	INV	P5UFBC25	INEI	Invoice with Encumbrance	Kimberly, James H	NRUNDE	1,050.00
717200	UFBCCP	06/30/2005	12	Kimberly, James H.	I6UFN008	1	INV		INNI	Invoice without Encumbrance	Kimberly, James H	NRUNDE	2,650.00
717200		06/03/2005	12	Hughes, Peter J.	I5UFN391	1	INV	P5UFBC06	INEI	Invoice with Encumbrance	Hughes, Peter J	NRUNDE	7,000.00
717200		06/07/2005	12	Driscoll, Ann E.	I5UFN398	1	INV	P5UFBC10	INEI	Invoice with Encumbrance	Driscoll, Ann E	NRUNDE	4,575.00
717200		06/07/2005	12	Team New England	I5UFN399	1	INV	P5UFBC11	INEI	Invoice with Encumbrance	Team New England	NRUNDE	62.40
717200		06/10/2005	12	Team New England	I5UFN400	1	INV	P5UFBC11	INEI	Invoice with Encumbrance	Team New England	NRUNDE	80.80
717200		06/10/2005	12	Team New England	I5UFN401	1	INV	P5UFBC11	INEI	Invoice with Encumbrance	Team New England	NRUNDE	210.00
717200		06/10/2005	12	Team New England	I5UFN402	1	INV	P5UFBC11	INEI	Invoice with Encumbrance	Team New England	NRUNDE	1,400.00
717200		06/22/2005	12	Lehoux, Nancy Wyman.	I5UFN405	1	INV	P5UFBC12	INEI	Invoice with Encumbrance	Lehoux, Nancy Wyman	NRUNDE	900.00
717200		06/24/2005	12	Northeast Shade Tree	I5UFN407	1	INV	P5UFBC26	INEI	Invoice with Encumbrance	Northeast Shade Tree	NRUNDE	2,280.00
717200		06/24/2005	12	Hughes, Peter J.	I5UFN408	1	INV	P5UFBC06	INEI	Invoice with Encumbrance	Hughes, Peter J	NRUNDE	3,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/27/2005	12	Wetherbee, Barbara Louise.	I5UFN409	1	INV	P5UFBC13	INEI	Invoice with Encumbrance	Wetherbee, Barbara Louise	NRUNDE	900.00
717200		06/28/2005	12	ML Hannay Associates	I5UFN410	1	INV	P5UFBC05	INEI	Invoice with Encumbrance	ML Hannay Associates	NRUNDE	300.00
											Subtotal Account: 717200 - Other Professional Services-General		**24,408.20**
718000	UFBCCP	06/16/2005	12	S0400796-move to correct account	J5UFBC75	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	60.88
718000	UFBCCP	06/16/2005	12	S0403156-move to correct account	J5UFBC75	4	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	207.01
718000	UFBCCP	06/16/2005	12	S0403686-move to correct account	J5UFBC75	6	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	42.66
718000	UFBCCP	06/16/2005	12	S0403687-move to correct account	J5UFBC75	8	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	207.01
718000		06/16/2005	12	S0421757-Move to correct account	J5UFBRN9	10	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	119.58
718000		06/29/2005	12	Lightship Telecom	I5UFN416	1	INV	P5UFBC01	INEI	Invoice with Encumbrance	Lightship Telecom	NRUNDE	849.22
											Subtotal Account: 718000 - Telecom-General		**1,486.36**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61118	1	JV	E5LC059	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61119	1	JV	E5LC059	IVEY	Partial liq & exp - TEMP		HELWELL	2.08
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61121	1	JV	E5LC059	IVEY	Partial liq & exp - TEMP		HELWELL	89.97
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**93.53**
718006	UFBCCP	06/30/2005	12	Inv: S0446100-03 PO:	J5Z26061	271	JV		IFIX	Old Year Invoice Carryback		EHOBBS	60.55
											Subtotal Account: 718006 - Telecom-Cellular Phones		**60.55**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61120	1	JV	E5LC059	IVEY	Partial liq & exp - TEMP		HELWELL	9.69
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**9.69**
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L61117	1	JV	E5LC059	IVEY	Partial liq & exp - TEMP		HELWELL	0.20
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.20**
719000	UFBCCP	06/14/2005	12	UNH NEC RESTAURANT	S0434339	1	INV		IPNI	Zero Payment Invoice		NRUNDE	28.34
719000	UFBCCV	06/01/2005	12	S0408960-move to correct account	J5UFBC68	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(23.52)
719000	UFBCIF	06/21/2005	12	Cotton, Patricia J.	I5UFN404	3	INV		INNI	Invoice without Encumbrance	Cotton, Patricia J	NRUNDE	196.68
719000	UFBCYP	06/24/2005	12	GEPETTO'S PIZZA INC	S0439133	1	INV		IPNI	Zero Payment Invoice		NRUNDE	8.00
719000	UFBCYP	06/24/2005	12	GEPETTO'S PIZZA INC	S0439134	1	INV		IPNI	Zero Payment Invoice		NRUNDE	91.15
719000	UFBCYP	06/30/2005	12	Inv: S0443065-01 PO:	J5Z16404	719	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	30.95
719000		06/07/2005	12	05/16 Cat 1480 Management Devel	J5UQ8830	1	JV	E5UFBR6	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
719000		06/07/2005	12	05/16 Cat 1480 Management Devel	J5UQ8830	3	JV	E5UFBR6	IVEY	Partial liq & exp - TEMP		HELWELL	275.00
719000		06/14/2005	12	06/09 Cat 2048 Browne Center	J5UQ9032	1	JV	E5UFBR6	IVEY	Partial liq & exp - TEMP		HELWELL	273.00
719000		06/14/2005	12	06/04 Cat 1773 Browne Center	J5UQ9033	1	JV	E5UFBR6	IVEY	Partial liq & exp - TEMP		HELWELL	285.00
719000		06/22/2005	12	06/29 Cat 2166 Browne Center	J5UQ9171	1	JV	E5UFBR6	IVEY	Partial liq & exp - TEMP		HELWELL	85.00
719000		06/22/2005	12	06/29 Cat 2165 Browne Center	J5UQ9172	1	JV	E5UFBR6	IVEY	Partial liq & exp - TEMP		HELWELL	225.00
719000		06/22/2005	12	06/29 Cat 2164 Browne Center	J5UQ9173	1	JV	E5UFBR6	IVEY	Partial liq & exp - TEMP		HELWELL	120.00
719000		06/22/2005	12	06/25 Cat 2163 Browne Center	J5UQ9174	1	JV	E5UFBR6	IVEY	Partial liq & exp - TEMP		HELWELL	76.50
719000		06/22/2005	12	06/25 Cat 2162 Browne Center	J5UQ9175	1	JV	E5UFBR6	IVEY	Partial liq & exp - TEMP		HELWELL	202.50
719000		06/22/2005	12	06/23 Cat 2161 Browne Center	J5UQ9176	1	JV	E5UFBR6	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
719000		06/22/2005	12	06/23 Cat 2160 Browne Center	J5UQ9177	1	JV	E5UFBR6	IVEY	Partial liq & exp - TEMP		HELWELL	285.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,321.10**
719100		06/01/2005	12	S0408964-move to correct account	J5UFBC68	4	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	55.00
											Subtotal Account: 719100 - Membership Dues & Fees		**55.00**
719200		06/01/2005	12	S0408960-move to correct account	J5UFBC68	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	23.52
											Subtotal Account: 719200 - Employee Recruiting-General		**23.52**
71B000	UFBCIF	06/28/2005	12	Browne Center IF Invoice #6005	J5UFZ275	2	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(2,509.50)
71B000	UFBCUP	06/13/2005	12	#4075	J5UFBC74	2	JV		IVRV	Revenue Recognition		NRUNDE	(700.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 71B000 - Items Resale		**(3,209.50)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z300		06/03/2005	12	UNH Mandatory Fees-UG/FT	FU009576	426	JV		CHS1	Student - Changes in A/R		FIMSMGR	94.00
59Z300		06/03/2005	12	UNH Mandatory Fees-UG/FT	FU009576	437	JV		CHS1	Student - Changes in A/R		FIMSMGR	(47.00)
59Z300		06/10/2005	12	UNH Mandatory Fees-UG/FT	FU009579	534	JV		CHS1	Student - Changes in A/R		FIMSMGR	(47.00)
											Subtotal Account: 59Z300 - UNH Counseling-Undergrad FT Fee		**0.00**
59Z305		06/01/2005	12	UNH Mandatory fees - UG/PT	FU009573	567	JV		CHS1	Student - Changes in A/R		FIMSMGR	23.50
59Z305		06/03/2005	12	UNH Mandatory fees - UG/PT	FU009576	457	JV		CHS1	Student - Changes in A/R		FIMSMGR	23.50
59Z305		06/03/2005	12	UNH Mandatory fees - UG/PT	FU009576	468	JV		CHS1	Student - Changes in A/R		FIMSMGR	(23.50)
											Subtotal Account: 59Z305 - UNH Counseling-Undergrad PT Fee		**23.50**
59Z310		06/17/2005	12	UNH Health Fee-Grad/FT	FU009583	259	JV		CHS1	Student - Changes in A/R		FIMSMGR	(47.00)
											Subtotal Account: 59Z310 - UNH Counseling-Graduate FT Fee		**(47.00)**
59Z315		06/03/2005	12	UNH Mandatory fee-Grad/PT	FU009576	449	JV		CHS1	Student - Changes in A/R		FIMSMGR	(23.50)
59Z315		06/10/2005	12	UNH Mandatory fee-Grad/PT	FU009579	544	JV		CHS1	Student - Changes in A/R		FIMSMGR	23.50
											Subtotal Account: 59Z315 - UNH Counseling-Graduate PT Fee		**0.00**
59Z320		06/01/2005	12	FU009573-0500 - 1AJCCTUJCCTR59Z320	J5ZAZ017	193	JV		JECO	Controller's Office- JE16		HELWELL	(2,770.00)
59Z320		06/01/2005	12	FU009573-0506 - 1AJCCTUJCCTR59Z320	J5ZAZ017	199	JV		JECO	Controller's Office- JE16		HELWELL	980.00
59Z320		06/01/2005	12	Summer Session Fee	FU009573	499	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/01/2005	12	Summer Session Fee	FU009573	500	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,770.00
59Z320		06/01/2005	12	Summer Session Fee	FU009573	506	JV		CHS1	Student - Changes in A/R		FIMSMGR	(980.00)
59Z320		06/03/2005	12	Summer Session Fee	FU009576	370	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,800.00
59Z320		06/03/2005	12	Summer Session Fee	FU009576	374	JV		CHS1	Student - Changes in A/R		FIMSMGR	(680.00)
59Z320		06/07/2005	12	FU009576-0370 - 1AJCCTUJCCTR59Z320	J5ZAZ018	155	JV		JECO	Controller's Office- JE16		HELWELL	(1,800.00)
59Z320		06/07/2005	12	FU009576-0374 - 1AJCCTUJCCTR59Z320	J5ZAZ018	161	JV		JECO	Controller's Office- JE16		HELWELL	680.00
59Z320		06/10/2005	12	Summer Session Fee	FU009579	473	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,550.00
59Z320		06/10/2005	12	Summer Session Fee	FU009579	477	JV		CHS1	Student - Changes in A/R		FIMSMGR	(760.00)
59Z320		06/14/2005	12	FU009579-0473 - 1AJCCTUJCCTR59Z320	J5ZAZ019	173	JV		JECO	Controller's Office- JE16		HELWELL	(1,550.00)
59Z320		06/14/2005	12	FU009579-0477 - 1AJCCTUJCCTR59Z320	J5ZAZ019	179	JV		JECO	Controller's Office- JE16		HELWELL	760.00
59Z320		06/17/2005	12	Summer Session Fee	FU009582	160	JV		CHS1	Student - Changes in A/R		FIMSMGR	230.00
59Z320		06/17/2005	12	Summer Session Fee	FU009582	164	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
59Z320		06/17/2005	12	Summer Session Fee	FU009583	228	JV		CHS1	Student - Changes in A/R		FIMSMGR	610.00
59Z320		06/17/2005	12	Summer Session Fee	FU009583	232	JV		CHS1	Student - Changes in A/R		FIMSMGR	(210.00)
59Z320		06/21/2005	12	FU009582-0160 - 1AJCCTUJCCTR59Z320	J5ZAZ021	47	JV		JECO	Controller's Office- JE16		HELWELL	(230.00)
59Z320		06/21/2005	12	FU009582-0164 - 1AJCCTUJCCTR59Z320	J5ZAZ021	53	JV		JECO	Controller's Office- JE16		HELWELL	100.00
59Z320		06/21/2005	12	FU009583-0228 - 1AJCCTUJCCTR59Z320	J5ZAZ021	199	JV		JECO	Controller's Office- JE16		HELWELL	(610.00)
59Z320		06/21/2005	12	FU009583-0232 - 1AJCCTUJCCTR59Z320	J5ZAZ021	205	JV		JECO	Controller's Office- JE16		HELWELL	210.00
59Z320		06/24/2005	12	Summer Session Fee	FU009586	520	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z320		06/24/2005	12	Summer Session Fee	FU009586	521	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,950.00
59Z320		06/24/2005	12	Summer Session Fee	FU009586	527	JV		CHS1	Student - Changes in A/R		FIMSMGR	(650.00)
59Z320		06/28/2005	12	FU009586-0521 - 1AJCCTUJCCTR59Z320	J5ZAZ023	193	JV		JECO	Controller's Office- JE16		HELWELL	(1,950.00)
59Z320		06/28/2005	12	FU009586-0527 - 1AJCCTUJCCTR59Z320	J5ZAZ023	199	JV		JECO	Controller's Office- JE16		HELWELL	650.00
											Subtotal Account: 59Z320 - UNH Counseling-Summer Fee		**20.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	21,001.40
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	21,001.40
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	16,110.42
											Subtotal Account: 615F10 - PAT		**58,113.22**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,730.94
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,438.78

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,071.76
											Subtotal Account: 617F10 - Operating Staff		**9,241.48**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.80
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	113.79
617PLG		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026677	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(90.99)
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.24
											Subtotal Account: 617PLG - Operating Staff-Longevity		**63.84**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	842.92
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	842.92
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	758.63
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,444.47**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	920.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**980.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8,400.56
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,092.38
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8,400.56
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,375.51
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,637.51
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,265.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**27,172.08**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.81
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.20
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.81
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.56
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	63.72
65YP10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026677	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.64)
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.57
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**293.03**
710100		06/15/2005	12	CC0541 JOY RODDY DOWNS	S0435222	1	INV		IPNI	Zero Payment Invoice		MBURTON	48.60
											Subtotal Account: 710100 - Out-of-State Travel		**48.60**
710300		06/20/2005	12	APA CONVENTION&CONFERE	S0436401	1	INV		IPNI	Zero Payment Invoice		MBURTON	60.00
710300		06/20/2005	12	APA CONVENTION&CONFERE	S0436424	1	INV		IPNI	Zero Payment Invoice		MBURTON	155.00
710300		06/23/2005	12	CC0543 NHMCA	S0438616	1	INV		IPNI	Zero Payment Invoice		MBURTON	805.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,020.00**
711000		06/30/2005	12	Inv: S0442556-01 PO:	J5Z16404	239	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	25.00
											Subtotal Account: 711000 - Purchasing Cards		**25.00**
711100		06/01/2005	12	ZYLA'S MERRIMACK	S0429910	1	INV		IPNI	Zero Payment Invoice		MBURTON	9.10
711100		06/01/2005	12	153 DURHAM MAR01001536	S0429951	1	INV		IPNI	Zero Payment Invoice		MBURTON	19.03
711100		06/01/2005	12	OFFICEMAX CT*IN#230641	S0430084	1	INV		IPNI	Zero Payment Invoice		MBURTON	5.70
711100		06/01/2005	12	OFFICEMAX CT*IN#225108	S0430085	1	INV		IPNI	Zero Payment Invoice		MBURTON	133.47
711100		06/06/2005	12	PAGEPRO WIRELESS	S0431531	1	INV		IPNI	Zero Payment Invoice		MBURTON	89.88
711100		06/09/2005	12	PAYPAL *NHPSYCHOLOG	S0432930	1	INV		IPNI	Zero Payment Invoice		MBURTON	41.00
711100		06/09/2005	12	OFFICEMAX CT*IN#242824	S0432980	1	INV		IPNI	Zero Payment Invoice		MBURTON	6.27

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2005	12	CC0539 CHANDA CORBETT	S0433081	1	INV		IPNI	Zero Payment Invoice		MBURTON	89.10
711100		06/15/2005	12	CC0540 C PATRICIA HANLEY	S0435221	1	INV		IPNI	Zero Payment Invoice		MBURTON	33.16
711100		06/15/2005	12	OFFICEMAX CT*IN#545355	S0435318	1	INV		IPNI	Zero Payment Invoice		MBURTON	52.79
711100		06/23/2005	12	CONWAY OFFICE PRODUCTS	S0438345	1	INV		IPNI	Zero Payment Invoice		MBURTON	225.00
711100		06/23/2005	12	POLAND SPG WTR00202606	S0438346	1	INV		IPNI	Zero Payment Invoice		MBURTON	46.46
711100		06/23/2005	12	RECOGNITION CENTER INC	S0438574	1	INV		IPNI	Zero Payment Invoice		MBURTON	16.75
711100		06/23/2005	12	OFFICEMAX CT*IN#629241	S0438592	1	INV		IPNI	Zero Payment Invoice		MBURTON	26.50
711100		06/23/2005	12	AMZ*SUPERSTORE	S0438593	1	INV		IPNI	Zero Payment Invoice		MBURTON	63.35
711100		06/23/2005	12	OFFICEMAX CT*IN#704725	S0438693	1	INV		IPNI	Zero Payment Invoice		MBURTON	1.44
711100		06/23/2005	12	OFFICEMAX CT*IN#683161	S0438694	1	INV		IPNI	Zero Payment Invoice		MBURTON	32.22
711100		06/27/2005	12	3776177	J5K53053	1	JV	E5KJC002	IVEY	Partial liq & exp - TEMP		FIMSMGR	28.30
711100		06/27/2005	12	3776330	J5K53202	1	JV	E5KJC002	IVEY	Partial liq & exp - TEMP		FIMSMGR	28.30
711100		06/27/2005	12	3788193	J5K53849	1	JV	E5KJC006	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
711100		06/29/2005	12	TOWN & CAMPUS INC	S0441310	1	INV		IPNI	Zero Payment Invoice		MBURTON	5.80
711100		06/29/2005	12	OFFICEMAX CT*IN#794988	S0441311	1	INV		IPNI	Zero Payment Invoice		MBURTON	39.48
711100		06/29/2005	12	AMZ*SUPERSTORE	S0441407	1	INV		IPNI	Zero Payment Invoice		MBURTON	49.95
711100		07/05/2005	12	OFFICEMAX CT*IN#673215	S0443128	1	INV		IPNI	Zero Payment Invoice		MBURTON	8.95
											Subtotal Account: 711100 - Supplies-General		**1,071.00**
713000		06/15/2005	12	CC0544 THOMAS DUBOIS	S0435157	1	INV		IPNI	Zero Payment Invoice		MBURTON	85.00
713000		06/27/2005	12	Printing June 24 2005	J5Q12221	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	177.71
713000		06/27/2005	12	MUB June 24 2005	J5Q12383	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	21.58
											Subtotal Account: 713000 - Printing & Copying-General		**284.29**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11640	1	JV	E5IJC001	IVEY	Partial liq & exp - TEMP		HELWELL	26.83
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11904	1	JV	E5IJC01	IVEY	Partial liq & exp - TEMP		HELWELL	10.46
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12519	1	JV	E5IJC001	IVEY	Partial liq & exp - TEMP		HELWELL	11.51
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12753	1	JV	E5IJC01	IVEY	Partial liq & exp - TEMP		HELWELL	4.71
											Subtotal Account: 714000 - Postage-General		**53.51**
716000		06/15/2005	12	Inv #11A FACMGT-05-SLA009	J5UKP167	1	JV	E5HJC017	IVEX	Partially liquidate & record exp		KGC	3,905.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**3,905.50**
717200		06/16/2005	12	Schlefer Md, Ellen	I5UAA852	1	INV		INNI	Invoice without Encumbrance	Schlefer Md, Ellen	MBURTON	600.00
											Subtotal Account: 717200 - Other Professional Services-General		**600.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61560	1	JV	E5LJ037	IVEY	Partial liq & exp - TEMP		HELWELL	215.05
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61562	1	JV	E5LJ037	IVEY	Partial liq & exp - TEMP		HELWELL	409.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**625.04**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61561	1	JV	E5LJ037	IVEY	Partial liq & exp - TEMP		HELWELL	104.41
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**104.41**
8O1006		06/28/2005	12	Correct J5UGZ029 Transfer Code	J5ZAE053	35	JV		JECO	Controller's Office- JE16		SS30	1,958.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**1,958.00**
8O1030		06/28/2005	12	J5UGZ029 Energy Surtax Payment	J5ZAE053	42	JV		JECO	Controller's Office- JE16		SS30	(1,958.00)
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**(1,958.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	45	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	9,622.00
											Subtotal Account: 760100 - RCM-General Assessment		**9,622.00**
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	11	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	2,233.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**2,233.00**
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	96	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	33.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**33.00**
8I1054		06/07/2005	12	HOLD HARMLESS ALLOCATION	J5ZAD047	18	JV		JECO	Controller's Office- JE16		HELWELL	1,473.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**1,473.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJGCLB - Club Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	656.50
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**656.50**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	55.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**55.15**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z202		06/03/2005	12	UNH Mandatory Fees-UG/FT	FU009576	427	JV		CHS1	Student - Changes in A/R		FIMSMGR	404.00
59Z202		06/03/2005	12	UNH Mandatory Fees-UG/FT	FU009576	438	JV		CHS1	Student - Changes in A/R		FIMSMGR	(202.00)
59Z202		06/10/2005	12	UNH Mandatory Fees-UG/FT	FU009579	535	JV		CHS1	Student - Changes in A/R		FIMSMGR	(202.00)
											Subtotal Account: 59Z202 - UNH Health Fee-Undergraduate FT		**0.00**
59Z204		06/01/2005	12	UNH Mandatory fees - UG/PT	FU009573	568	JV		CHS1	Student - Changes in A/R		FIMSMGR	101.00
59Z204		06/03/2005	12	UNH Mandatory fees - UG/PT	FU009576	458	JV		CHS1	Student - Changes in A/R		FIMSMGR	101.00
59Z204		06/03/2005	12	UNH Mandatory fees - UG/PT	FU009576	469	JV		CHS1	Student - Changes in A/R		FIMSMGR	(101.00)
											Subtotal Account: 59Z204 - UNH Health Fee-Undergraduate PT		**101.00**
59Z206		06/17/2005	12	UNH Health Fee-Grad/FT	FU009583	260	JV		CHS1	Student - Changes in A/R		FIMSMGR	(202.00)
											Subtotal Account: 59Z206 - UNH Health Fee-Graduate FT		**(202.00)**
59Z208		06/03/2005	12	UNH Mandatory fee-Grad/PT	FU009576	450	JV		CHS1	Student - Changes in A/R		FIMSMGR	(101.00)
59Z208		06/10/2005	12	UNH Mandatory fee-Grad/PT	FU009579	545	JV		CHS1	Student - Changes in A/R		FIMSMGR	101.00
											Subtotal Account: 59Z208 - UNH Health Fee-Graduate PT		**0.00**
59Z210		06/01/2005	12	FU009573-0495 - 1AJHSCUJHADM59Z21(	J5ZAZ017	191	JV		JECO	Controller's Office- JE16		HELWELL	(53.00)
59Z210		06/01/2005	12	FU009573-0502 - 1AJHSCUJHADM59Z21(	J5ZAZ017	195	JV		JECO	Controller's Office- JE16		HELWELL	(14,681.00)
59Z210		06/01/2005	12	FU009573-0507 - 1AJHSCUJHADM59Z21(	J5ZAZ017	201	JV		JECO	Controller's Office- JE16		HELWELL	5,194.00
59Z210		06/01/2005	12	Summer Health Fee	FU009573	495	JV		CHS1	Student - Changes in A/R		FIMSMGR	53.00
59Z210		06/01/2005	12	Summer Session Fee	FU009573	501	JV		CHS1	Student - Changes in A/R		FIMSMGR	53.00
59Z210		06/01/2005	12	Summer Session Fee	FU009573	502	JV		CHS1	Student - Changes in A/R		FIMSMGR	14,681.00
59Z210		06/01/2005	12	Summer Session Fee	FU009573	507	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5,194.00)
59Z210		06/03/2005	12	Summer Health Fee	FU009576	360	JV		CHS1	Student - Changes in A/R		FIMSMGR	53.00
59Z210		06/03/2005	12	Summer Session Fee	FU009576	371	JV		CHS1	Student - Changes in A/R		FIMSMGR	9,540.00
59Z210		06/03/2005	12	Summer Session Fee	FU009576	375	JV		CHS1	Student - Changes in A/R		FIMSMGR	(3,604.00)
59Z210		06/07/2005	12	FU009576-0360 - 1AJHSCUJHADM59Z21(	J5ZAZ018	151	JV		JECO	Controller's Office- JE16		HELWELL	(53.00)
59Z210		06/07/2005	12	FU009576-0371 - 1AJHSCUJHADM59Z21(	J5ZAZ018	157	JV		JECO	Controller's Office- JE16		HELWELL	(9,540.00)
59Z210		06/07/2005	12	FU009576-0375 - 1AJHSCUJHADM59Z21(	J5ZAZ018	163	JV		JECO	Controller's Office- JE16		HELWELL	3,604.00
59Z210		06/10/2005	12	Summer Health Fee	FU009579	467	JV		CHS1	Student - Changes in A/R		FIMSMGR	159.00
59Z210		06/10/2005	12	Summer Session Fee	FU009579	474	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,215.00
59Z210		06/10/2005	12	Summer Session Fee	FU009579	478	JV		CHS1	Student - Changes in A/R		FIMSMGR	(4,028.00)
59Z210		06/14/2005	12	FU009579-0467 - 1AJHSCUJHADM59Z21(	J5ZAZ019	171	JV		JECO	Controller's Office- JE16		HELWELL	(159.00)
59Z210		06/14/2005	12	FU009579-0474 - 1AJHSCUJHADM59Z21(	J5ZAZ019	175	JV		JECO	Controller's Office- JE16		HELWELL	(8,215.00)
59Z210		06/14/2005	12	FU009579-0478 - 1AJHSCUJHADM59Z21(	J5ZAZ019	181	JV		JECO	Controller's Office- JE16		HELWELL	4,028.00
59Z210		06/17/2005	12	Summer Health Fee	FU009582	158	JV		CHS1	Student - Changes in A/R		FIMSMGR	106.00
59Z210		06/17/2005	12	Summer Session Fee	FU009582	161	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,219.00
59Z210		06/17/2005	12	Summer Session Fee	FU009582	165	JV		CHS1	Student - Changes in A/R		FIMSMGR	(530.00)
59Z210		06/17/2005	12	Summer Health Fee	FU009583	222	JV		CHS1	Student - Changes in A/R		FIMSMGR	53.00
59Z210		06/17/2005	12	Summer Session Fee	FU009583	229	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,233.00
59Z210		06/17/2005	12	Summer Session Fee	FU009583	233	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,113.00)
59Z210		06/21/2005	12	FU009582-0158 - 1AJHSCUJHADM59Z21(	J5ZAZ021	45	JV		JECO	Controller's Office- JE16		HELWELL	(106.00)
59Z210		06/21/2005	12	FU009582-0161 - 1AJHSCUJHADM59Z21(	J5ZAZ021	49	JV		JECO	Controller's Office- JE16		HELWELL	(1,219.00)
59Z210		06/21/2005	12	FU009582-0165 - 1AJHSCUJHADM59Z21(	J5ZAZ021	55	JV		JECO	Controller's Office- JE16		HELWELL	530.00
59Z210		06/21/2005	12	FU009583-0222 - 1AJHSCUJHADM59Z21(	J5ZAZ021	197	JV		JECO	Controller's Office- JE16		HELWELL	(53.00)
59Z210		06/21/2005	12	FU009583-0229 - 1AJHSCUJHADM59Z21(	J5ZAZ021	201	JV		JECO	Controller's Office- JE16		HELWELL	(3,233.00)
59Z210		06/21/2005	12	FU009583-0233 - 1AJHSCUJHADM59Z21(	J5ZAZ021	207	JV		JECO	Controller's Office- JE16		HELWELL	1,113.00
59Z210		06/24/2005	12	Summer Health Fee	FU009586	510	JV		CHS1	Student - Changes in A/R		FIMSMGR	106.00
59Z210		06/24/2005	12	Summer Session Fee	FU009586	522	JV		CHS1	Student - Changes in A/R		FIMSMGR	53.00
59Z210		06/24/2005	12	Summer Session Fee	FU009586	523	JV		CHS1	Student - Changes in A/R		FIMSMGR	10,335.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z210		06/24/2005	12	Summer Session Fee	FU009586	528	JV		CHS1	Student - Changes in A/R		FIMSMGR	(3,445.00)
59Z210		06/28/2005	12	FU009586-0510 - 1AJHSCUJHADM59Z21(	J5ZAZ023	187	JV		JECO	Controller's Office- JE16		HELWELL	(106.00)
59Z210		06/28/2005	12	FU009586-0523 - 1AJHSCUJHADM59Z21(	J5ZAZ023	195	JV		JECO	Controller's Office- JE16		HELWELL	(10,335.00)
59Z210		06/28/2005	12	FU009586-0528 - 1AJHSCUJHADM59Z21(	J5ZAZ023	201	JV		JECO	Controller's Office- JE16		HELWELL	3,445.00
											Subtotal Account: 59Z210 - UNH Health Fee-Summer		**106.00**
59Z250		06/13/2005	12	Charge Sales - May - H/S	J5UAX733	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	19,505.22
59Z250		06/30/2005	12	A/R for June	J5UAX814	3	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	6,802.58
											Subtotal Account: 59Z250 - UNH Health-Charge Sales Revenue		**26,307.80**
59Z252		06/10/2005	12	Health Services Pharmacy income	J5ZAN058	23	JV		CRCO	Controller's Office- CR05		HELWELL	33,083.31
59Z252		06/13/2005	12	Cash Sales - May - H/S	J5UAX733	4	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(681.00)
59Z252		06/13/2005	12	Cash Sales - May - H/S	J5UAX733	5	JV		JE16	General Journal Entry (Inter-Fund		ACOON	210.00
59Z252		06/30/2005	12	A/R for June	J5UAX814	5	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	70.00
											Subtotal Account: 59Z252 - UNH Health-Cash Sales Revenue		**32,682.31**
59Z256		06/13/2005	12	Adjustments - May - H/S	J5UAX733	3	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(1,816.60)
59Z256		06/30/2005	12	A/R for June	J5UAX814	4	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(1,622.85)
											Subtotal Account: 59Z256 - UNH Health-Adjustments to Rev		**(3,439.45)**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,680.08
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,188.70
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,127.59
											Subtotal Account: 615F10 - PAT		**20,996.37**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,629.20
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,629.20
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,381.58
											Subtotal Account: 617F10 - Operating Staff		**7,639.98**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	34.20
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	34.20
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.78
											Subtotal Account: 617PLG - Operating Staff-Longevity		**99.18**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,004.14
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,185.71
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	851.70
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,041.55**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,472.03
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,051.68
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,875.48
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,051.68
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,112.56
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	981.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,544.64**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	87.22
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.47
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.14
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**263.83**
710020		06/27/2005	12	CC0225 KAREN GUTERMANN	S0439994	1	INV		IPNI	Zero Payment Invoice		ACOON	32.66

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**32.66**
710115		06/24/2005	12	Kenney, Debra G.	I5UAA873	1	INV		INNI	Invoice without Encumbrance	Kenney, Debra G	ACOON	296.36
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**296.36**
711162		06/01/2005	12	OFFICEMAX CT*IN#122047	S0429911	1	INV		IPNI	Zero Payment Invoice		ACOON	44.92
711162		06/22/2005	12	OFFICEMAX CT*IN#497065	S0437890	1	INV		IPNI	Zero Payment Invoice		ACOON	153.48
711162		06/28/2005	12	OFFICEMAX CT*IN#859430	S0440661	1	INV		IPNI	Zero Payment Invoice		MBURTON	50.38
711162		06/30/2005	12	Inv: S0444428-01 PO:	J5Z26055	124	JV		IFIX	Old Year Invoice Carryback		EHOBBS	30.75
711162		06/30/2005	12	Inv: S0444587-01 PO:	J5Z26055	279	JV		IFIX	Old Year Invoice Carryback		EHOBBS	33.79
											Subtotal Account: 711162 - Supplies-Office Supplies		**313.32**
711186		06/09/2005	12	CC0218 JANET HARRIS	S0433252	1	INV		IPNI	Zero Payment Invoice		ACOON	18.20
											Subtotal Account: 711186 - Operating supplies		**18.20**
713005		06/22/2005	12	Printing Batch June 15	J5Q12043	1	JV	E5JHADP	IVEY	Partial liq & exp - TEMP		HELWELL	196.00
713005		06/27/2005	12	Printing Batch June 15	J5Q12047	1	JV	E5JHADP	IVEY	Partial liq & exp - TEMP		HELWELL	53.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**249.00**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11643	1	JV	E5IJH01	IVEY	Partial liq & exp - TEMP		HELWELL	752.51
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12521	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	506.33
											Subtotal Account: 714000 - Postage-General		**1,258.84**
716110		06/14/2005	12	Placement May 05	J5Q11232	1	JV	E5JHADC1	IVEY	Partial liq & exp - TEMP		HELWELL	69.56
716110		06/14/2005	12	Placement May 05	J5Q11233	1	JV	E5JHADC2	IVEY	Partial liq & exp - TEMP		HELWELL	6.72
716110		06/27/2005	12	Placement June 24 2005	J5Q12312	1	JV	E5JHADC1	IVEY	Partial liq & exp - TEMP		HELWELL	50.36
716110		06/27/2005	12	Placement June 24 2005	J5Q12313	1	JV	E5JHADC2	IVEY	Partial liq & exp - TEMP		HELWELL	0.21
											Subtotal Account: 716110 - Rentals-Copier		**126.85**
717105		06/10/2005	12	Health Services Pharmacy	J5ZAN058	95	JV		CRCO	Controller's Office- CR05		HELWELL	583.52
717105		06/10/2005	12	Health Services Bsn Ofc	J5ZAN058	96	JV		CRCO	Controller's Office- CR05		HELWELL	45.72
717105		06/30/2005	12	Health Services Bsn Ofc	J5ZAN068	79	JV		CRCO	Controller's Office- CR05		HELWELL	17.80
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**647.04**
717200		06/14/2005	12	Inv #221 WEB-05-037-046	J5UKP165	1	JV	E5UJH100	IVEX	Partially liquidate & record exp		KGC	1,200.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,200.00**
718000		06/16/2005	12	SPRINT PCS-995-SP WEB	S0435670	1	INV		IPNI	Zero Payment Invoice		ACOON	143.36
											Subtotal Account: 718000 - Telecom-General		**143.36**
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61564	1	JV	E5LJ038	IVEY	Partial liq & exp - TEMP		HELWELL	59.98
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61565	1	JV	E5LJ038	IVEY	Partial liq & exp - TEMP		HELWELL	189.75
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61566	1	JV	E5LJ038	IVEY	Partial liq & exp - TEMP		HELWELL	464.17
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**713.90**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61563	1	JV	E5LJ038	IVEY	Partial liq & exp - TEMP		HELWELL	6.97
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**6.97**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61567	1	JV	E5LJ038	IVEY	Partial liq & exp - TEMP		HELWELL	38.43
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**38.43**
719000		06/10/2005	12	YOUNG S RESTAURANT	S0433295	1	INV		IPNI	Zero Payment Invoice		ACOON	15.18
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**15.18**
719200		06/09/2005	12	FOSTER'S DAILY DEMOCRA	S0433094	1	INV		IPNI	Zero Payment Invoice		ABELL	80.86

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719200		06/14/2005	12	SEACOAST NEWSPAPERS	S0434693	3	INV		IPNI	Zero Payment Invoice		ABELL	381.50
719200		06/14/2005	12	FOSTER'S DAILY DEMOCRA	S0434792	1	INV		IPNI	Zero Payment Invoice		ABELL	272.40
719200		06/14/2005	12	SEACOAST NEWSPAPERS	S0434793	1	INV		IPNI	Zero Payment Invoice		ABELL	882.00
719200		06/15/2005	12	FOSTER'S DAILY DEMOCRA	S0435165	1	INV		IPNI	Zero Payment Invoice		ABELL	8.51
719200		06/15/2005	12	FOSTER'S DAILY DEMOCRA	S0435232	1	INV		IPNI	Zero Payment Invoice		ABELL	8.51
719200		06/15/2005	12	FOSTER'S DAILY DEMOCRA	S0435395	1	INV		IPNI	Zero Payment Invoice		ABELL	8.51
719200		06/17/2005	12	S04328686 Seacoast News ad#1011	J5UG4183	2	JV		JZRO	Zero Dollar Invoice Correction		ABELL	181.40
719200		06/17/2005	12	FOSTER'S DAILY DEMOCRA	S0436355	1	INV		IPNI	Zero Payment Invoice		ABELL	8.51
719200		06/17/2005	12	FOSTER'S DAILY DEMOCRA	S0436356	1	INV		IPNI	Zero Payment Invoice		ABELL	76.62
719200		06/17/2005	12	GREYSTONE GROUP AD	S0436357	1	INV		IPNI	Zero Payment Invoice		ABELL	325.00
719200		06/20/2005	12	employee ad fee for Health Services	J5UG4185	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	741.22
											Subtotal Account: 719200 - Employee Recruiting-General		**2,975.04**
8O1006		06/28/2005	12	Correct J5UGZ029 Transfer Code	J5ZAE053	36	JV		JECO	Controller's Office- JE16		SS30	5,704.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**5,704.00**
8O1030		06/28/2005	12	J5UGZ029 Energy Surtax Payment	J5ZAE053	43	JV		JECO	Controller's Office- JE16		SS30	(5,704.00)
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**(5,704.00)**
8O1039		06/28/2005	12	Fy05 balance to plant funds	J5UAX784	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	200,059.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**200,059.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/22/2005	12	THE HOME DEPOT 3483	S0438136	1	INV		IPNC	Zero Payment Credit Memo		ACOON	(59.88)
											Subtotal Account: 711100 - Supplies-General		**(59.88)**
717200		06/16/2005	12	CINTAS #16	S0435520	1	INV		IPNI	Zero Payment Invoice		ACOON	59.09
717200		06/16/2005	12	CINTAS #16	S0435530	1	INV		IPNI	Zero Payment Invoice		ACOON	59.09
717200		06/28/2005	12	CINTAS #16	S0440506	1	INV		IPNI	Zero Payment Invoice		MBURTON	59.74
											Subtotal Account: 717200 - Other Professional Services-General		**177.92**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61568	1	JV	E5LJ039	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61569	1	JV	E5LJ039	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**53.04**
760004		06/27/2005	12	3788145	J5K53836	1	JV	E5KJHBLD	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
760004		06/27/2005	12	3791183	J5K54383	1	JV	E5KJHBLD	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
760004		06/27/2005	12	3791184	J5K54384	1	JV	E5KJHBLD	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
760004		06/27/2005	12	3791185	J5K54385	1	JV	E5KJHBLD	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
760004		06/27/2005	12	3791186	J5K54386	1	JV	E5KJHBLD	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
760004		06/30/2005	12	Inv: I5UAA881-01 PO: P5UJH087	J5Z16402	8	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,408.00
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**1,693.00**
8I1039		06/08/2005	12	REPAYMENT OF LOAN	J5ZAD048	63	JV		JECO	Controller's Office- JE16		HELWELL	2,366.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**2,366.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711186		06/16/2005	12	POLAND SPG WTR00202606	S0435519	1	INV		IPNI	Zero Payment Invoice		ACOON	81.28
711186		06/30/2005	12	Inv: S0445483-01 PO:	J5Z26059	407	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.81
											Subtotal Account: 711186 - Operating supplies		**91.09**
716000		06/30/2005	12	Inv: I6UA7004-01 PO: P6UA7000	J5Z26068	21	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,127.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,127.00**
717284		06/07/2005	12	STERICYCLE EAST	S0432135	1	INV		IPNI	Zero Payment Invoice		ACOON	301.61
717284		06/07/2005	12	STERICYCLE EAST	S0432136	1	INV		IPNI	Zero Payment Invoice		ACOON	337.78
717284		06/09/2005	12	STERICYCLE EAST	S0433181	1	INV		IPNI	Zero Payment Invoice		ACOON	337.78
											Subtotal Account: 717284 - Oth Prof Ser- BioMed Waste Removal		**977.17**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,816.86
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,816.86
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,635.17
											Subtotal Account: 615F10 - PAT		**5,268.89**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,516.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,516.80
617F10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026676	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(1,216.00)
617F10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026677	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(1,216.00)
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,170.72
											Subtotal Account: 617F10 - Operating Staff		**3,772.32**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	726.74
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,006.72
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	726.74
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,006.72
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	673.69
65YF10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026676	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(486.40)
65YF10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026677	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(486.40)
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	482.34
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,650.15**
710020		06/27/2005	12	CC 224 BRIAN PRESTON	S0440071	1	INV		IPNI	Zero Payment Invoice		ACOON	12.15
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**12.15**
711176		06/30/2005	12	Inv: S0444549-01 PO:	J5Z26055	241	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(4.57)
711176		06/30/2005	12	LOMEDCO	S0441816	1	INV		IPNI	Zero Payment Invoice		ACOON	648.72
											Subtotal Account: 711176 - Supplies-Medical		**644.15**
711186		06/16/2005	12	POLAND SPG WTR00202606	S0435518	3	INV		IPNI	Zero Payment Invoice		ACOON	32.55
711186		06/30/2005	12	Inv: S0445484-03 PO:	J5Z26059	409	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6.35
											Subtotal Account: 711186 - Operating supplies		**38.90**
716110		06/14/2005	12	Placement May 05	J5Q11206	1	JV	E5JFFC1	IVEY	Partial liq & exp - TEMP		HELWELL	14.65
											Subtotal Account: 716110 - Rentals-Copier		**14.65**
716115		06/22/2005	12	AMERIPRIDE LINEN&APPAR	S0438095	1	INV		IPNI	Zero Payment Invoice		ACOON	127.61
											Subtotal Account: 716115 - Rentals-Linen		**127.61**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61570	1	JV	E5LJ040	IVEY	Partial liq & exp - TEMP		HELWELL	113.85
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61572	1	JV	E5LJ040	IVEY	Partial liq & exp - TEMP		HELWELL	261.93
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**375.78**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61571	1	JV	E5LJ040	IVEY	Partial liq & exp - TEMP		HELWELL	54.04
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**54.04**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,933.26
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,586.86
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,523.79
											Subtotal Account: 615F10 - PAT		**13,043.91**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,272.24
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	942.55
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,173.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,056.24
											Subtotal Account: 617F10 - Operating Staff		**4,444.63**
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.73
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**373.73**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,773.30
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	508.90
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	377.02
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,434.74
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	469.44
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,039.80
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	435.17
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,038.37**
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.39
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**31.39**
710020		06/21/2005	12	CC0207 KATHLEEN G BISHOP	S0437099	1	INV		IPNI	Zero Payment Invoice		ACOON	27.54
710020		07/05/2005	12	CC 228 KATHLEEN G BISHOP	S0443196	1	INV		IPNI	Zero Payment Invoice		ACOON	27.54
710020		07/05/2005	12	CC 229 KATHLEEN G BISHOP	S0443197	1	INV		IPNI	Zero Payment Invoice		ACOON	27.54
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**82.62**
710115		06/09/2005	12	BEST WESTERN SEVEN SEA	S0433139	3	INV		IPNI	Zero Payment Invoice		MBURTON	15.00
710115		06/21/2005	12	Welch, Peter L.	I5UAA859	1	INV		INNI	Invoice without Encumbrance	Welch, Peter L	MJJ5	290.00
710115		06/23/2005	12	Mullen, Jamie	I5UAA867	1	INV		INNI	Invoice without Encumbrance		MBURTON	186.00
710115		06/23/2005	12	Martin, Colleen	I5UAA868	1	INV		INNI	Invoice without Encumbrance		MBURTON	178.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**669.00**
711000		06/30/2005	12	pcard correction - #S0426315	J5UAX811	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(138.88)
											Subtotal Account: 711000 - Purchasing Cards		**(138.88)**
711108		06/22/2005	12	WKH*AJN MAGR SUBSCRIPT	S0438111	1	INV		IPNI	Zero Payment Invoice		ACOON	59.75
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**59.75**
711128		06/10/2005	12	MEDIA EDUCATION FOUNDA	S0433572	1	INV		IPNI	Zero Payment Invoice		ACOON	275.00
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**275.00**
711160		06/30/2005	12	Inv: S0446404-01 PO:	J5Z26068	55	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(19.95)
											Subtotal Account: 711160 - Supplies-Books		**(19.95)**
711162		06/02/2005	12	TURGEONELLIS HOMEM	S0430466	1	INV		IPNI	Zero Payment Invoice		ACOON	86.02
711162		06/10/2005	12	cover div. peer edu. supplies costs	J5UAX729	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	255.37
711162		06/10/2005	12	OFFICEMAX CT*IN#372389	S0433602	3	INV		IPNI	Zero Payment Invoice		ACOON	5.32
711162		06/24/2005	12	S0407039 - Office Max	J5UAX780	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	95.92
711162		06/27/2005	12	AMERIPRIDE LINEN&APPAR	S0439698	1	INV		IPNI	Zero Payment Invoice		ACOON	76.86

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711162 - Supplies-Office Supplies		**519.49**
713005		06/22/2005	12	Printing Batch June 15	J5Q12044	1	JV	E5JJE97	IVEY	Partial liq & exp - TEMP		HELWELL	75.00
713005		06/22/2005	12	Printing Batch June 15	J5Q12045	1	JV	E5JJE99	IVEY	Partial liq & exp - TEMP		HELWELL	204.80
											Subtotal Account: 713005 - Printing & Copying-Campus		**279.80**
713015		06/10/2005	12	OFFICEMAX CT*IN#372389	S0433602	1	INV		IPNI	Zero Payment Invoice		ACOON	866.35
713015		06/22/2005	12	OFFICEMAX CT*IN#554985	S0438113	1	INV		IPNC	Zero Payment Credit Memo		ACOON	(866.35)
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
716110		06/14/2005	12	Placement May 05	J5Q11234	1	JV	E5JHEC1	IVEY	Partial liq & exp - TEMP		HELWELL	0.69
716110		06/14/2005	12	Placement May 05	J5Q11235	1	JV	E5JHEC2	IVEY	Partial liq & exp - TEMP		HELWELL	116.06
716110		06/27/2005	12	Placement June 24 2005	J5Q12314	1	JV	E5JHEC2	IVEY	Partial liq & exp - TEMP		HELWELL	122.20
											Subtotal Account: 716110 - Rentals-Copier		**238.95**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61574	1	JV	E5LJ041	IVEY	Partial liq & exp - TEMP		HELWELL	227.70
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61575	1	JV	E5LJ041	IVEY	Partial liq & exp - TEMP		HELWELL	355.27
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61577	1	JV	E5LJ041	IVEY	Partial liq & exp - TEMP		HELWELL	59.98
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**642.95**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61573	1	JV	E5LJ041	IVEY	Partial liq & exp - TEMP		HELWELL	7.03
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**7.03**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61576	1	JV	E5LJ041	IVEY	Partial liq & exp - TEMP		HELWELL	57.12
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**57.12**
719000		06/03/2005	12	CC0196 SUZANNE SONNEBORN	S0431080	1	INV		IPNI	Zero Payment Invoice		ACOON	14.97
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**14.97**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,751.70
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,472.41
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,325.17
											Subtotal Account: 615F10 - PAT		**4,549.28**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	700.68
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	588.96
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	545.97
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,835.61**
710115		06/24/2005	12	Toth, Jane M.	I5UAA872	1	INV		INNI	Invoice without Encumbrance	Toth, Jane M	ACOON	469.11
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**469.11**
710300		06/21/2005	12	CC0187 NACMID	S0437727	1	INV		IPNI	Zero Payment Invoice		ACOON	110.00
710300		06/21/2005	12	CC0176 NACMID	S0437728	1	INV		IPNI	Zero Payment Invoice		ACOON	250.00
											Subtotal Account: 710300 - Conference Registration Fees		**360.00**
711146		06/07/2005	12	FISHER SCI CHU	S0431734	1	INV		IPNI	Zero Payment Invoice		ACOON	185.78
711146		06/24/2005	12	PATH LAB INC	S0438985	1	INV		IPNI	Zero Payment Invoice		ACOON	569.75
											Subtotal Account: 711146 - Supplies-Laboratory		**755.53**
711148		06/30/2005	12	Inv: S0444441-01 PO:	J5Z26055	135	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6.82
											Subtotal Account: 711148 - Supplies-Bottled Gas		**6.82**
716000		06/16/2005	12	Beckman Coulter Inc	I5UAA844	1	INV	P5UHLBBC	INEI	Invoice with Encumbrance	Beckman Coulter Inc	MBURTON	4,235.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**4,235.00**
716110		06/14/2005	12	Placement May 05	J5Q11239	1	JV	E5JLBC2	IVEY	Partial liq & exp - TEMP		HELWELL	16.40
716110		06/27/2005	12	Placement June 24 2005	J5Q12319	1	JV	E5JLBC2	IVEY	Partial liq & exp - TEMP		HELWELL	15.87
											Subtotal Account: 716110 - Rentals-Copier		**32.27**
716115		06/07/2005	12	AMERIPRIDE LINEN&APPAR	S0431733	1	INV		IPNI	Zero Payment Invoice		ACOON	72.68
716115		06/27/2005	12	AMERIPRIDE LINEN&APPAR	S0440109	1	INV		IPNI	Zero Payment Invoice		ACOON	36.80
											Subtotal Account: 716115 - Rentals-Linen		**109.48**
717274		06/17/2005	12	Path Lab Inc	I5UAA853	1	INV	P5UHLBPL	INEI	Invoice with Encumbrance	Path Lab Inc	ACOON	3,261.25
717274		06/28/2005	12	Path Lab Inc	I5UAA879	1	INV	P5UHLBPL	INEI	Invoice with Encumbrance	Path Lab Inc	MBURTON	569.70
											Subtotal Account: 717274 - Oth Prof Ser- Paps		**3,830.95**
717276		06/10/2005	12	Quest Diagnostics	I5UAA834	1	INV	P5UHLBQD	INEI	Invoice with Encumbrance	Quest Diagnostics	ACOON	4,420.29
717276		06/24/2005	12	Young-novis Professional Assoc	I5UAA870	1	INV	P5UHLBYC	INEI	Invoice with Encumbrance	Young-novis Professional Assoc	ACOON	191.56
											Subtotal Account: 717276 - Oth Prof Ser- Referral Lab		**4,611.85**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61578	1	JV	E5LJ042	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61580	1	JV	E5LJ042	IVEY	Partial liq & exp - TEMP		HELWELL	88.12
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**176.67**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61579	1	JV	E5LJ042	IVEY	Partial liq & exp - TEMP		HELWELL	4.96
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.96**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,704.98
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,704.98
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,434.48
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	102.35
											Subtotal Account: 615F10 - PAT		**7,946.79**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,448.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,448.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,303.92
											Subtotal Account: 617F10 - Operating Staff		**4,201.52**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	115.90
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	115.90
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.31
											Subtotal Account: 617PLG - Operating Staff-Longevity		**336.11**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,081.99
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	579.52
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,081.99
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	579.52
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,003.01
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.17
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	537.22
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,905.42**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.74
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.74
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**28.24**
711132		06/03/2005	12	ACRONIS INC	S0430935	1	INV		IPNI	Zero Payment Invoice		ACOON	2,736.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**2,736.00**
711162		06/03/2005	12	OFFICEMAX CT*IN#215283	S0431033	1	INV		IPNI	Zero Payment Invoice		ACOON	174.77
											Subtotal Account: 711162 - Supplies-Office Supplies		**174.77**
715000		06/03/2005	12	DELL MARKETING-COMPANY	S0430694	1	INV		IPNI	Zero Payment Invoice		ACOON	2,091.00
715000		06/22/2005	12	PROVANTAGE CORP	S0438055	1	INV		IPNI	Zero Payment Invoice		ACOON	34.24
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,125.24**
716060		06/24/2005	12	Point and Click Solutions	I5UAA874	1	INV		INNI	Invoice without Encumbrance	Point and Click Solutions	ACOON	11,450.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**11,450.00**
716063		06/27/2005	12	Q S 1 DATA SYSTEMS	S0440037	1	INV		IPNI	Zero Payment Invoice		ACOON	714.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**714.00**
716110		06/14/2005	12	Placement May 05	J5Q11236	1	JV	E5JITC1	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
716110		06/14/2005	12	Placement May 05	J5Q11237	1	JV	E5JITC2	IVEY	Partial liq & exp - TEMP		HELWELL	68.77
716110		06/27/2005	12	Placement June 24 2005	J5Q12315	1	JV	E5JITC1	IVEY	Partial liq & exp - TEMP		HELWELL	0.26
716110		06/27/2005	12	Placement June 24 2005	J5Q12316	1	JV	E5JITC2	IVEY	Partial liq & exp - TEMP		HELWELL	23.12
											Subtotal Account: 716110 - Rentals-Copier		**92.89**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61582	1	JV	E5LJ043	IVEY	Partial liq & exp - TEMP		HELWELL	177.10
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61583	1	JV	E5LJ043	IVEY	Partial liq & exp - TEMP		HELWELL	159.49

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61585	1	JV	E5LJ043	IVEY	Partial liq & exp - TEMP		HELWELL	59.98
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**396.57**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61581	1	JV	E5LJ043	IVEY	Partial liq & exp - TEMP		HELWELL	7.03
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**7.03**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61584	1	JV	E5LJ043	IVEY	Partial liq & exp - TEMP		HELWELL	21.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**21.91**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,528.74
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,528.74
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,375.87
											Subtotal Account: 615F10 - PAT		**4,433.35**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,928.82
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,989.94
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	165.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,002.13
											Subtotal Account: 617F10 - Operating Staff		**10,086.49**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	832.75
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	832.85
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	633.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,298.60**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	611.50
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,171.53
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	611.50
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,595.98
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	66.24
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	566.86
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,236.87
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,860.48**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	69.95
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	69.96
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	53.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**193.08**
710115		06/09/2005	12	BEST WESTERN SEVEN SEA	S0433137	1	INV		IPNI	Zero Payment Invoice		MBURTON	657.50
710115		06/17/2005	12	Messier, Diane	I5UAA842	1	INV		INNI	Invoice without Encumbrance		MBURTON	268.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**925.50**
711176		06/03/2005	12	OFFICEMAX CT*IN#162160	S0430741	1	INV		IPNI	Zero Payment Invoice		ACOON	40.33
711176		06/30/2005	12	Inv: S0444492-01 PO:	J5Z26055	185	JV		IFIX	Old Year Invoice Carryback		EHOBBS	132.24
											Subtotal Account: 711176 - Supplies-Medical		**172.57**
713005		06/14/2005	12	Printing May 05	J5Q11107	1	JV	E5JJHMRP	IVEY	Partial liq & exp - TEMP		HELWELL	170.00
713005		06/22/2005	12	Printing Batch June 15	J5Q12048	1	JV	E5JJHMRP	IVEY	Partial liq & exp - TEMP		HELWELL	124.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**294.00**
713015		06/22/2005	12	PROVANTAGE CORP	S0437868	1	INV		IPNI	Zero Payment Invoice		ACOON	193.99
											Subtotal Account: 713015 - Printing & Copying-Departmental		**193.99**
715010		06/30/2005	12	Inv: I5UAA831-01 PO:	J5Z16402	7	JV		IFIX	Old Year Invoice Carryback		EHOBBS	445.00
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**445.00**
716110		06/14/2005	12	Placement May 05	J5Q11240	1	JV	E5JMRC1	IVEY	Partial liq & exp - TEMP		HELWELL	174.04
716110		06/14/2005	12	Placement May 05	J5Q11241	1	JV	E5JMRC2	IVEY	Partial liq & exp - TEMP		HELWELL	2.96
716110		06/27/2005	12	Placement June 24 2005	J5Q12320	1	JV	E5JMRC1	IVEY	Partial liq & exp - TEMP		HELWELL	123.42
											Subtotal Account: 716110 - Rentals-Copier		**300.42**
717280		06/03/2005	12	Gretchen Nicholas Transcription Ser	I5UAA832	1	INV	P5UHMRGN	INEI	Invoice with Encumbrance	Gretchen Nicholas Transcription Service	ACOON	377.09

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717280		06/17/2005	12	Gretchen Nicholas Transcription Ser	I5UAA845	1	INV	P5UHMRGN	INEI	Invoice with Encumbrance	Gretchen Nicholas Transcription Service	ACOON	29.41
											Subtotal Account: 717280 - Oth Prof Ser- Transcription Service		**406.50**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61588	1	JV	E5LJ044	IVEY	Partial liq & exp - TEMP		HELWELL	144.45
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61590	1	JV	E5LJ044	IVEY	Partial liq & exp - TEMP		HELWELL	202.74
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**347.19**
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61586	1	JV	E5LJ044	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61587	1	JV	E5LJ044	IVEY	Partial liq & exp - TEMP		HELWELL	170.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**180.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61589	1	JV	E5LJ044	IVEY	Partial liq & exp - TEMP		HELWELL	21.06
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**21.06**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,651.22
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,156.32
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,940.69
											Subtotal Account: 615F10 - PAT		**6,748.23**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,060.49
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	862.53
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	799.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,722.58**
711000		06/16/2005	12	S0426382 PSS N.E., S0425261-JOM Pha	J5UAX745	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(2,382.96)
											Subtotal Account: 711000 - Purchasing Cards		**(2,382.96)**
711146		06/16/2005	12	S0426382 PSS New England	J5UAX745	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	741.36
											Subtotal Account: 711146 - Supplies-Laboratory		**741.36**
711176		06/21/2005	12	PSS NEW ENGLAND	S0437084	1	INV		IPNI	Zero Payment Invoice		ACOON	2,240.69
711176		06/27/2005	12	AFFILIATED MATERIEL	S0439702	1	INV		IPNI	Zero Payment Invoice		ACOON	101.21
											Subtotal Account: 711176 - Supplies-Medical		**2,341.90**
716110		06/14/2005	12	Placement May 05	J5Q11242	1	JV	E5JPHC1	IVEY	Partial liq & exp - TEMP		HELWELL	4.23
716110		06/27/2005	12	Placement June 24 2005	J5Q12321	1	JV	E5JPHC1	IVEY	Partial liq & exp - TEMP		HELWELL	1.64
											Subtotal Account: 716110 - Rentals-Copier		**5.87**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61591	1	JV	E5LJ045	IVEY	Partial liq & exp - TEMP		HELWELL	43.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61593	1	JV	E5LJ045	IVEY	Partial liq & exp - TEMP		HELWELL	111.91
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**155.86**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61592	1	JV	E5LJ045	IVEY	Partial liq & exp - TEMP		HELWELL	5.66
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.66**
71B000		06/30/2005	12	YE INV ADJ - HEALTH SERVICES	J5ZAP015	28	JV		JECO	Controller's Office- JE16		HELWELL	(200.12)
											Subtotal Account: 71B000 - Items Resale		**(200.12)**
71B056		06/17/2005	12	6/16 dep-Shareback Amerinet Rewards	J5UAX751	3	JV		CR05	Cash Receipt Entry		ACOON	(959.00)
											Subtotal Account: 71B056 - Items Resale-Pharmacy		**(959.00)**
71B058		06/16/2005	12	S0425261 - JOM Pharmaceutical	J5UAX745	3	JV		JZRO	Zero Dollar Invoice Correction		ACOON	1,641.60
											Subtotal Account: 71B058 - Items Resale-FP Supplies		**1,641.60**
71B060		06/16/2005	12	Aventis Pasteur	I5UAA854	1	INV		INNI	Invoice without Encumbrance	Aventis Pasteur	MBURTON	4,018.00
71B060		06/16/2005	12	Aventis Pasteur	I5UAA846	1	INV		INNI	Invoice without Encumbrance	Aventis Pasteur	MBURTON	634.50
											Subtotal Account: 71B060 - Items Resale-Immunizations		**4,652.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115	UJHSAC	06/09/2005	12	BEST WESTERN SEVEN SEA	S0433138	1	INV		IPNI	Zero Payment Invoice		MBURTON	657.50
710115	UJHSAC	06/09/2005	12	BEST WESTERN SEVEN SEA	S0433139	1	INV		IPNI	Zero Payment Invoice		MBURTON	642.50
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**1,300.00**
711108	UJHPUB	06/10/2005	12	MPI*OUTSIDE MAGAZINE	S0433683	1	INV		IPNI	Zero Payment Invoice		ACOON	19.95
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**19.95**
711124	UJHPEB	06/02/2005	12	THE AMER COUNCIL FOR	S0430465	1	INV		IPNI	Zero Payment Invoice		ACOON	55.00
711124	UJHPEB	06/03/2005	12	S0407144 - ETR Associates	J5UAX700	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(501.60)
711124	UJHPEO	06/03/2005	12	S0407144 - ETR Associates	J5UAX700	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	501.60
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**55.00**
711160	UJHATD	06/02/2005	12	AMZ*SUPERSTORE	S0430192	1	INV		IPNI	Zero Payment Invoice		ACOON	30.00
711160	UJHATD	06/30/2005	12	pcard correction	J5UAX811	4	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	15.26
711160	UJHATD	06/30/2005	12	pcard correction	J5UAX811	6	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	10.17
711160	UJHEAT	06/10/2005	12	CC0222 MARIA LARKIN	S0433763	1	INV		IPNI	Zero Payment Invoice		ACOON	62.90
711160	UJHGEN	06/02/2005	12	HOPKINS FULLFILLMENT C	S0430216	1	INV		IPNI	Zero Payment Invoice		ACOON	29.95
711160	UJHHIV	06/30/2005	12	pcard correction	J5UAX811	3	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	36.00
711160	UJHMEN	06/30/2005	12	pcard correction	J5UAX811	5	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	18.50
711160	UJHSXO	06/30/2005	12	pcard correction - AMZ*superstore	J5UAX811	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	24.95
711160	UJHWEL	06/30/2005	12	pcard correction	J5UAX811	7	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	34.00
											Subtotal Account: 711160 - Supplies-Books		**261.73**
711172	UJHATD	06/24/2005	12	S0407039 - Office Max	J5UAX780	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(95.92)
711172	UJHEAT	06/03/2005	12	CC0199 SUZANNE SONNEBORN	S0431079	1	INV		IPNI	Zero Payment Invoice		ACOON	12.72
711172	UJHEAT	06/03/2005	12	CC0196 SUZANNE SONNEBORN	S0431080	3	INV		IPNI	Zero Payment Invoice		ACOON	32.98
711172	UJHGEN	06/22/2005	12	LAMPREY RIVER SCREENPR	S0437871	1	INV		IPNI	Zero Payment Invoice		ACOON	35.00
711172	UJHHIV	06/03/2005	12	Treasurer State of NH	I5UAA826	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ACOON	18.00
711172	UJHPUB	06/14/2005	12	Non Postage charges MAY 05	J5Q11534	1	JV	E5IJE089	IVEY	Partial liq & exp - TEMP		HELWELL	64.09
711172	UJHPUB	06/28/2005	12	Non Postage charges MAY 05	J5Q12864	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(64.09)
711172	UJHSTD	06/02/2005	12	153 DURHAM MAR01001536	S0430200	1	INV		IPNI	Zero Payment Invoice		ACOON	7.99
											Subtotal Account: 711172 - Program Supplies		**10.77**
713005	UJHPUB	06/09/2005	12	DIGITALSMITH INC	S0433238	1	INV		IPNI	Zero Payment Invoice		ACOON	509.90
713005	UJHPUB	06/10/2005	12	S0433238-Digitalsmith Inc	J5UAX726	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(509.90)
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
716100	UJHGEN	06/07/2005	12	equipment rental	J5UAX707	15	JV	E5UJE095	IVEX	Partially liquidate & record exp		MBURTON	12.00
											Subtotal Account: 716100 - Rentals & Leases-General		**12.00**
717200	UJHNRM	06/09/2005	12	DIGITALSMITH INC	S0433237	1	INV		IPNI	Zero Payment Invoice		ACOON	465.00
717200	UJHNRM	06/10/2005	12	S0433238-Digitalsmith Inc	J5UAX726	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	509.90
717200	UJHNRM	06/22/2005	12	DIGITALSMITH INC	S0438112	1	INV		IPNC	Zero Payment Credit Memo		ACOON	(465.00)
717200	UJHPUB	06/01/2005	12	DIGITALSMITH INC	S0429885	1	INV		IPNI	Zero Payment Invoice		ACOON	425.00
717200	UJHPUB	06/14/2005	12	Printing May 05	J5Q11104	1	JV	E5JJE096	IVEY	Partial liq & exp - TEMP		HELWELL	117.00
717200	UJHPUB	06/14/2005	12	Printing May 05	J5Q11105	1	JV	E5JJE096	IVEY	Partial liq & exp - TEMP		HELWELL	370.40
											Subtotal Account: 717200 - Other Professional Services-General		**1,422.30**
719005	UJHSTD	06/02/2005	12	153 DURHAM MAR01001536	S0430206	1	INV		IPNI	Zero Payment Invoice		ACOON	48.93
719005	UJHSTD	06/02/2005	12	153 DURHAM MAR01001536	S0430215	1	INV		IPNI	Zero Payment Invoice		ACOON	23.48
719005	UJHSTD	06/02/2005	12	153 DURHAM MAR01001536	S0430217	1	INV		IPNI	Zero Payment Invoice		ACOON	173.97
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**246.38**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100	UJHPUB	06/09/2005	12	J5UJSC25 TNH ads	J5UAX725	2	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	874.80
71C100		06/01/2005	12	tnh ads 2 ads nov,1 ad feb 6 ad apr	J5UJSC25	1	JV	E5UJE083	IVEX	Partially liquidate & record exp		RWP	874.80
71C100		06/09/2005	12	TNH ads J5UJSC25 - need activity	J5UAX725	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(874.80)
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**874.80**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,565.90
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,565.90
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,409.31
											Subtotal Account: 615F10 - PAT		**4,541.11**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	626.36
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	626.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	580.64
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,833.36**
710115		06/21/2005	12	CC0220 DENNIS DEPUIS	S0437624	1	INV		IPNI	Zero Payment Invoice		ACOON	157.96
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**157.96**
716110		06/14/2005	12	Placement May 05	J5Q11246	1	JV	E5JQAC1	IVEY	Partial liq & exp - TEMP		HELWELL	0.05
716110		06/14/2005	12	Placement May 05	J5Q11247	1	JV	E5JQAC2	IVEY	Partial liq & exp - TEMP		HELWELL	23.49
716110		06/27/2005	12	Placement June 24 2005	J5Q12324	1	JV	E5JQAC1	IVEY	Partial liq & exp - TEMP		HELWELL	0.05
											Subtotal Account: 716110 - Rentals-Copier		**23.59**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61594	1	JV	E5LJ046	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61596	1	JV	E5LJ046	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**44.19**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61595	1	JV	E5LJ046	IVEY	Partial liq & exp - TEMP		HELWELL	2.07
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.07**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/06/2005	12	ROSEN CENTRE HOTEL	S0431562	1	INV		IPNI	Zero Payment Invoice		MBURTON	156.38
											Subtotal Account: 710100 - Out-of-State Travel		**156.38**
710115		06/24/2005	12	Hadlock, Nancy E.	I5UAA871	1	INV		INNI	Invoice without Encumbrance	Hadlock, Nancy E	ACOON	156.64
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**156.64**
711000		06/16/2005	12	pcard corr.-S0426479-Assoc X-Ray	J5UAX744	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(208.00)
711000		06/30/2005	12	Inv: S0444003-01 PO:	J5Z26053	471	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(191.17)
											Subtotal Account: 711000 - Purchasing Cards		**(399.17)**
711187		06/23/2005	12	SOURCEONE HEALTHCARE T	S0438361	1	INV		IPNI	Zero Payment Invoice		ACOON	444.20
											Subtotal Account: 711187 - Radiology Supplies & Film		**444.20**
716000		06/01/2005	12	ASSOCIATED X RAY IMA	S0430091	1	INV		IPNI	Zero Payment Invoice		ACOON	824.00
716000		06/16/2005	12	pcard corr.-S0426479-Assoc X-Ray	J5UAX744	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	208.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,032.00**
716110		06/14/2005	12	Placement May 05	J5Q11262	1	JV	E5JXRC1	IVEY	Partial liq & exp - TEMP		HELWELL	23.43
716110		06/27/2005	12	Placement June 24 2005	J5Q12340	1	JV	E5JXRC1	IVEY	Partial liq & exp - TEMP		HELWELL	1.96
											Subtotal Account: 716110 - Rentals-Copier		**25.39**
717272		06/03/2005	12	Dover-rochester Assoc In Radio	I5UAA830	1	INV	P5UHXRDR	INEI	Invoice with Encumbrance	Dover-rochester Assoc In Radio	ACOON	1,500.00
717272		06/27/2005	12	Dover-rochester Assoc In Radio	I5UAA877	1	INV		INNI	Invoice without Encumbrance	Dover-rochester Assoc In Radio	SCROSSAN	1,500.00
											Subtotal Account: 717272 - Oth Prof Ser- Radiologist		**3,000.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61597	1	JV	E5LJ047	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61598	1	JV	E5LJ047	IVEY	Partial liq & exp - TEMP		HELWELL	58.58
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**83.88**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61599	1	JV	E5LJ047	IVEY	Partial liq & exp - TEMP		HELWELL	2.93
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.93**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	12,499.81
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,275.38
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,077.75
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,692.06
											Subtotal Account: 615F10 - PAT		**31,545.00**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	344.88
											Subtotal Account: 617F10 - Operating Staff		**344.88**
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	995.10
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**995.10**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,999.93
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	137.95
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,110.16
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	431.10
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,169.12
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,848.26**
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	83.59
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**83.59**
710115		06/02/2005	12	Cingolani, Denise R.	I5UAA812	1	INV		INNI	Invoice without Encumbrance	Cingolani, Denise R	MJJ5	82.00
710115		06/03/2005	12	CC0208 JANET LAWSON	S0431081	1	INV		IPNI	Zero Payment Invoice		ACOON	49.30
710115		06/09/2005	12	BEST WESTERN SEVEN SEA	S0433136	1	INV		IPNI	Zero Payment Invoice		MBURTON	526.00
710115		06/17/2005	12	Vaivods, Patricia	I5UAA843	1	INV		INNI	Invoice without Encumbrance		MBURTON	268.00
710115		06/22/2005	12	Porsche, Gladi V.	I5UAA863	1	INV		INNI	Invoice without Encumbrance	Porsche, Gladi V	MBURTON	972.28
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**1,897.58**
713005		06/22/2005	12	Printing Batch June 15	J5Q12049	1	JV	E5JJHSFP	IVEY	Partial liq & exp - TEMP		HELWELL	31.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**31.00**
715000		06/27/2005	12	PSS NEW ENGLAND	S0439958	1	INV		IPNI	Zero Payment Invoice		ACOON	1,275.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,275.00**
716110		06/14/2005	12	Placement May 05	J5Q11256	1	JV	E5JSFC1	IVEY	Partial liq & exp - TEMP		HELWELL	33.70
716110		06/14/2005	12	Placement May 05	J5Q11257	1	JV	E5JSFC2	IVEY	Partial liq & exp - TEMP		HELWELL	47.98
716110		06/27/2005	12	Placement June 24 2005	J5Q12333	1	JV	E5JSFC1	IVEY	Partial liq & exp - TEMP		HELWELL	15.08
716110		06/27/2005	12	Placement June 24 2005	J5Q12334	1	JV	E5JSFC2	IVEY	Partial liq & exp - TEMP		HELWELL	4.39
											Subtotal Account: 716110 - Rentals-Copier		**101.15**
717262		06/16/2005	12	Wentworth Douglass Hospital	I5UAA841	1	INV		INNI	Invoice without Encumbrance	Wentworth Douglass Hospital	MBURTON	8,928.00
											Subtotal Account: 717262 - Oth Prof Ser- Contracted MD		**8,928.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61600	1	JV	E5LJ048	IVEY	Partial liq & exp - TEMP		HELWELL	189.75
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61602	1	JV	E5LJ048	IVEY	Partial liq & exp - TEMP		HELWELL	314.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**504.40**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61601	1	JV	E5LJ048	IVEY	Partial liq & exp - TEMP		HELWELL	103.73
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**103.73**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,450.96
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,450.96
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,305.86
											Subtotal Account: 615F10 - PAT		**4,207.78**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	254.40
											Subtotal Account: 617F10 - Operating Staff		**254.40**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.26
											Subtotal Account: 617PLG - Operating Staff-Longevity		**15.26**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	700.38
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	918.23
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,618.61**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	580.38
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	101.76
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	580.38
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	538.01
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,800.53**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.12
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.14
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**137.26**
710020		06/30/2005	12	CC 226 ARLENE BISSON	S0442309	1	INV		IPNI	Zero Payment Invoice		ACOON	9.72
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**9.72**
711176		06/22/2005	12	PSS NEW ENGLAND	S0437862	1	INV		IPNI	Zero Payment Invoice		ACOON	1,286.06
											Subtotal Account: 711176 - Supplies-Medical		**1,286.06**
711186		06/28/2005	12	CENTRAL PAPER PRODUCTS	S0440587	1	INV		IPNC	Zero Payment Credit Memo		MBURTON	(48.14)
											Subtotal Account: 711186 - Operating supplies		**(48.14)**
716110		06/14/2005	12	Placement May 05	J5Q11260	1	JV	E5JTRC1	IVEY	Partial liq & exp - TEMP		HELWELL	2.12
716110		06/27/2005	12	Placement June 24 2005	J5Q12338	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	0.21
											Subtotal Account: 716110 - Rentals-Copier		**2.33**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61603	1	JV	E5LJ049	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61604	1	JV	E5LJ049	IVEY	Partial liq & exp - TEMP		HELWELL	226.60
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**277.20**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,925.68
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,535.48
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,881.93
											Subtotal Account: 615F10 - PAT		**19,343.09**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	124.80
											Subtotal Account: 617F10 - Operating Staff		**124.80**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,770.28
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	49.92
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,614.20
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,423.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,857.76**
710115		06/23/2005	12	Brill, Lessa A.	I5UAA855	1	INV		INNI	Invoice without Encumbrance	Brill, Lessa A	ACOON	575.12
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**575.12**
711176		06/30/2005	12	Inv: S0444446-01 PO:	J5Z26055	139	JV		IFIX	Old Year Invoice Carryback		EHOBBS	33.94
711176		06/30/2005	12	Inv: S0444447-01 PO:	J5Z26055	140	JV		IFIX	Old Year Invoice Carryback		EHOBBS	145.98
711176		06/30/2005	12	Inv: S0445517-01 PO:	J5Z26059	442	JV		IFIX	Old Year Invoice Carryback		EHOBBS	220.05
											Subtotal Account: 711176 - Supplies-Medical		**399.97**
711186		06/16/2005	12	POLAND SPG WTR00202606	S0435518	1	INV		IPNI	Zero Payment Invoice		ACOON	32.55
711186		06/30/2005	12	Inv: S0445484-01 PO:	J5Z26059	408	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6.35
											Subtotal Account: 711186 - Operating supplies		**38.90**
716110		06/14/2005	12	Placement May 05	J5Q11261	1	JV	E5JWHC1	IVEY	Partial liq & exp - TEMP		HELWELL	62.58
716110		06/27/2005	12	Placement June 24 2005	J5Q12339	1	JV	E5JWHC1	IVEY	Partial liq & exp - TEMP		HELWELL	4.34
											Subtotal Account: 716110 - Rentals-Copier		**66.92**
716115		06/09/2005	12	AMERIPRIDE LINEN&APPAR	S0432732	1	INV		IPNI	Zero Payment Invoice		ACOON	425.62
716115		06/28/2005	12	AMERIPRIDE LINEN&APPAR	S0440296	1	INV		IPNI	Zero Payment Invoice		MBURTON	301.71
											Subtotal Account: 716115 - Rentals-Linen		**727.33**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61605	1	JV	E5LJ050	IVEY	Partial liq & exp - TEMP		HELWELL	139.15
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61606	1	JV	E5LJ050	IVEY	Partial liq & exp - TEMP		HELWELL	205.61
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**344.76**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61607	1	JV	E5LJ050	IVEY	Partial liq & exp - TEMP		HELWELL	63.78
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**63.78**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	46	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	36,600.00
											Subtotal Account: 760100 - RCM-General Assessment		**36,600.00**
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	12	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	10,534.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**10,534.00**
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	97	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	125.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**125.00**
8O1054		06/07/2005	12	HOLD HARMLESS ALLOCATION	J5ZAD047	22	JV		JECO	Controller's Office- JE16		HELWELL	9,251.00
											Subtotal Account: 8O1054 - NonMand Tran Out-Ufund HldHarmles		**9,251.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2005	12	YE INV ADJ - HEALTH SERVICES	J5ZAP015	38	JV		JECO	Controller's Office- JE16		HELWELL	200.12
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**200.12**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2005	12	HOUGHTON HARDWARE	S0429987	1	INV		IPNI	Zero Payment Invoice		MBURTON	34.28
711100		06/01/2005	12	HOUGHTON HARDWARE	S0429988	1	INV		IPNC	Zero Payment Credit Memo		MBURTON	(34.28)
711100		06/01/2005	12	HOUGHTON HARDWARE	S0430031	1	INV		IPNC	Zero Payment Credit Memo		MBURTON	(44.34)
711100		06/01/2005	12	HOUGHTON HARDWARE	S0430032	1	INV		IPNI	Zero Payment Invoice		MBURTON	44.34
711100		06/01/2005	12	HOUGHTON HARDWARE	S0430086	1	INV		IPNC	Zero Payment Credit Memo		MBURTON	(9.39)
711100		06/01/2005	12	HOUGHTON HARDWARE	S0430087	1	INV		IPNI	Zero Payment Invoice		MBURTON	9.39
711100		06/01/2005	12	HOUGHTON HARDWARE	S0430088	1	INV		IPNC	Zero Payment Credit Memo		MBURTON	(23.19)
711100		06/01/2005	12	HOUGHTON HARDWARE	S0430089	1	INV		IPNI	Zero Payment Invoice		MBURTON	23.19
											Subtotal Account: 711100 - Supplies-General		**0.00**
711130		06/01/2005	12	DIRECTLY YOURS INC	S0429880	1	INV		IPNI	Zero Payment Invoice		MBURTON	20.97
711130		06/06/2005	12	INDUSTRIAL HOUSE	S0431243	1	INV		IPNI	Zero Payment Invoice		MBURTON	70.90
711130		06/06/2005	12	GRANITE STATE STAMP	S0431526	1	INV		IPNI	Zero Payment Invoice		MBURTON	73.15
711130		06/27/2005	12	HOUGHTON HARDWARE	S0440008	1	INV		IPNI	Zero Payment Invoice		MBURTON	8.41
711130		06/27/2005	12	HOUGHTON HARDWARE	S0440009	1	INV		IPNI	Zero Payment Invoice		MBURTON	17.20
711130		06/29/2005	12	NETSHOPS INC	S0440979	1	INV		IPNI	Zero Payment Invoice		MBURTON	41.99
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**232.62**
715020		06/06/2005	12	HOUGHTON HARDWARE	S0431214	1	INV		IPNI	Zero Payment Invoice		MBURTON	20.21
715020		06/06/2005	12	HOUGHTON HARDWARE	S0431666	1	INV		IPNC	Zero Payment Credit Memo		MBURTON	(20.21)
715020		06/09/2005	12	HOUGHTON HARDWARE	S0433033	1	INV		IPNI	Zero Payment Invoice		MBURTON	29.25
715020		06/09/2005	12	HOUGHTON HARDWARE	S0433034	1	INV		IPNC	Zero Payment Credit Memo		MBURTON	(29.25)
715020		06/15/2005	12	HOUGHTON HARDWARE	S0435319	1	INV		IPNC	Zero Payment Credit Memo		MBURTON	(12.71)
715020		06/15/2005	12	HOUGHTON HARDWARE	S0435320	1	INV		IPNC	Zero Payment Credit Memo		MBURTON	(44.97)
715020		06/30/2005	12	Inv: S0444462-01 PO:	J5Z26055	156	JV		IFIX	Old Year Invoice Carryback		EHOBBS	229.22
715020		06/30/2005	12	Inv: S0446009-01 PO:	J5Z26061	218	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4.76
715020		06/30/2005	12	Inv: S0446010-01 PO:	J5Z26061	219	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.35
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**196.65**
716000		06/14/2005	12	Printing May 05	J5Q11132	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		HELWELL	46.88
716000		06/27/2005	12	3774370	J5K51427	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	18.69
716000		06/27/2005	12	3774371	J5K51428	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.88
716000		06/27/2005	12	3774372	J5K51429	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.89
716000		06/27/2005	12	3774373	J5K51430	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.54
716000		06/27/2005	12	3774388	J5K51445	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.92
716000		06/27/2005	12	3774389	J5K51446	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.26
716000		06/27/2005	12	3774409	J5K51465	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.89
716000		06/27/2005	12	3774453	J5K51504	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.84
716000		06/27/2005	12	3775782	J5K52750	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	408.00
716000		06/27/2005	12	3775798	J5K52752	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	59.40
716000		06/27/2005	12	3775853	J5K52760	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	148.00
716000		06/27/2005	12	3787064	J5K53650	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	190.00
716000		06/27/2005	12	3787065	J5K53651	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3787115	J5K53655	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3787280	J5K53690	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3787307	J5K53694	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3787415	J5K53704	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3787435	J5K53705	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3787436	J5K53706	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	152.00
716000		06/27/2005	12	3787437	J5K53707	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3787438	J5K53708	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3791164	J5K54380	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3791309	J5K54401	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3791337	J5K54406	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3799134	J5K55361	1	JV	E5KJM12	IVEY	Partial liq & exp - TEMP		FIMSMGR	146.46
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,549.65**
716036		06/01/2005	12	HOUGHTON HARDWARE	S0429945	1	INV		IPNI	Zero Payment Invoice		MBURTON	11.26
716036		06/01/2005	12	HOUGHTON HARDWARE	S0430033	1	INV		IPNI	Zero Payment Invoice		MBURTON	131.24
716036		06/06/2005	12	HOUGHTON HARDWARE	S0431524	1	INV		IPNI	Zero Payment Invoice		MBURTON	3.56
716036		06/06/2005	12	HOUGHTON HARDWARE	S0431525	1	INV		IPNI	Zero Payment Invoice		MBURTON	15.17
716036		06/06/2005	12	SHERWIN WILLIAMS #5403	S0431593	1	INV		IPNI	Zero Payment Invoice		MBURTON	287.80
716036		06/06/2005	12	HOUGHTON HARDWARE	S0431667	1	INV		IPNI	Zero Payment Invoice		MBURTON	94.70
716036		06/15/2005	12	HOUGHTON HARDWARE	S0435124	1	INV		IPNI	Zero Payment Invoice		MBURTON	86.82
716036		06/15/2005	12	HOUGHTON HARDWARE	S0435183	1	INV		IPNI	Zero Payment Invoice		MBURTON	35.04
716036		06/20/2005	12	CSN STORES.COM	S0436787	1	INV		IPNI	Zero Payment Invoice		MBURTON	43.39
716036		06/29/2005	12	BRAESIDE PLASTICS I	S0441229	1	INV		IPNI	Zero Payment Invoice		MBURTON	20.25
716036		06/29/2005	12	HOUGHTON HARDWARE	S0441264	1	INV		IPNI	Zero Payment Invoice		MBURTON	6.85
716036		07/05/2005	12	SHERWIN WILLIAMS #5403	S0443130	1	INV		IPNI	Zero Payment Invoice		MBURTON	172.68
716036		07/05/2005	12	HOUGHTON HARDWARE	S0443131	1	INV		IPNI	Zero Payment Invoice		MBURTON	407.86
											Subtotal Account: 716036 - Maint & Repairs-Preventive Maint		**1,316.62**
717100		06/10/2005	12	Granite Square Shipping MrtBkcd	J5ZAN058	63	JV		CRCO	Controller's Office- CR05		HELWELL	29.50
											Subtotal Account: 717100 - Financial Services-General		**29.50**
717212		06/27/2005	12	Furniture Rehab Inc	I5UAA875	1	INV	P5UJM082	INEI	Invoice with Encumbrance	Furniture Rehab Inc	MBURTON	1,266.50
											Subtotal Account: 717212 - Oth Prof Ser-Property Management		**1,266.50**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61608	1	JV	E5LJ051	IVEY	Partial liq & exp - TEMP		HELWELL	229.32
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**229.32**
718006		06/23/2005	12	NEXTEL *WIRELESS SVCS	S0438684	1	INV		IPNI	Zero Payment Invoice		MBURTON	223.82
											Subtotal Account: 718006 - Telecom-Cellular Phones		**223.82**
71C605		06/08/2005	12	ALLOCATE PPD INS-MUB	J5ZAD050	3	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	1,473.21
											Subtotal Account: 71C605 - Insurance-HEHFA		**1,473.21**
8O0025		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC INTERE	J5ZAL076	40	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	33,258.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**33,258.00**
8O0030		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC PRINCIF	J5ZAL076	31	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	21,286.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**21,286.00**
8O1039		06/15/2005	12	transfer to technology plant fund	J5UAX737	1	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	29,718.00
8O1039		06/30/2005	12	to aesthetic plant fund	J5UAX803	1	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	10,000.00
8O1039		06/30/2005	12	to mub plant fund account	J5UAX810	1	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	7,400.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**47,118.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61609	1	JV	E5LJ052	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61610	1	JV	E5LJ052	IVEY	Partial liq & exp - TEMP		HELWELL	17.76
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**30.41**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592108		06/20/2005	12	Room Fee	J5UAX752	1	JV		CR05	Cash Receipt Entry		MBURTON	120.00
											Subtotal Account: 592108 - Student Union-Events Revenue		**120.00**
592114		06/09/2005	12	Room Set up	J5UAX721	3	JV		CR05	Cash Receipt Entry		MBURTON	90.00
											Subtotal Account: 592114 - Student Union-Equipment Rental Rev		**90.00**
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.93
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.57
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	87.72
											Subtotal Account: 61SNHO - Student Labor - Overtime		**231.22**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,856.56
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,188.45
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,594.84
											Subtotal Account: 61SNSH - Student Labor		**10,639.85**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61611	1	JV	E5LJ053	IVEY	Partial liq & exp - TEMP		HELWELL	189.75
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61612	1	JV	E5LJ053	IVEY	Partial liq & exp - TEMP		HELWELL	47.61
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**237.36**
760081		06/10/2005	12	Invoice 2381-Equipment -USNH ELF	J5ZD0243	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(10.00)
											Subtotal Account: 760081 - Equipment Usage Offset		**(10.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2005	12	THE HOME DEPOT #8931	S0441769	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.81
											Subtotal Account: 711000 - Purchasing Cards		**17.81**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592131		06/15/2005	12	Key Replacement	J5UAX739	1	JV		CR05	Cash Receipt Entry		MBURTON	60.00
											Subtotal Account: 592131 - Student Union-Key Replacement		**60.00**
592163		06/09/2005	12	CC0372 DAVID KUTZ	S0433080	1	INV		IPNI	Zero Payment Invoice		MBURTON	(17.40)
592163		06/10/2005	12	Granite Square Shipping income	J5ZAN058	6	JV		CRCO	Controller's Office- CR05		HELWELL	1,405.43
592163		06/30/2005	12	Inv: S0446196-01 PO:	J5Z26061	294	JV		IFIX	Old Year Invoice Carryback		EHOBBS	625.80
											Subtotal Account: 592163 - UPS Pack/Ship		**2,013.83**
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	288.58
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**288.58**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,221.54
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,110.71
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,017.46
											Subtotal Account: 61SNSH - Student Labor		**3,349.71**
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.89
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	92.57
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.70
											Subtotal Account: 61SNWS - College Work Study		**325.16**
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**24.24**
711100		06/23/2005	12	HOUGHTON HARDWARE	S0438374	1	INV		IPNI	Zero Payment Invoice		MBURTON	13.95
711100		06/23/2005	12	HOUGHTON HARDWARE	S0438397	1	INV		IPNI	Zero Payment Invoice		MBURTON	6.37
711100		06/23/2005	12	HOUGHTON HARDWARE	S0438630	1	INV		IPNI	Zero Payment Invoice		MBURTON	7.32
											Subtotal Account: 711100 - Supplies-General		**27.64**
711186		06/06/2005	12	THE HOME DEPOT #8931	S0431592	1	INV		IPNI	Zero Payment Invoice		MBURTON	3.99
711186		06/15/2005	12	LABELS DIRECT, INC.	S0435147	1	INV		IPNI	Zero Payment Invoice		MBURTON	424.00
711186		06/29/2005	12	PORTLAND GLASS #354	S0440827	1	INV		IPNI	Zero Payment Invoice		MBURTON	100.00
											Subtotal Account: 711186 - Operating supplies		**527.99**
717200		06/13/2005	12	United Parcel Service	I5UAA835	1	INV	P5UJM027	INEI	Invoice with Encumbrance	United Parcel Service	MBURTON	20.00
717200		06/13/2005	12	United Parcel Service	I5UAA836	1	INV	P5UJM027	INEI	Invoice with Encumbrance	United Parcel Service	MBURTON	21.66
717200		06/20/2005	12	United Parcel Service	I5UAA856	1	INV	P5UJM027	INEI	Invoice with Encumbrance	United Parcel Service	MBURTON	20.00
717200		06/28/2005	12	United Parcel Service	I5UAA878	1	INV	P5UJM027	INEI	Invoice with Encumbrance	United Parcel Service	MBURTON	27.58
											Subtotal Account: 717200 - Other Professional Services-General		**89.24**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61613	1	JV	E5LJ054	IVEY	Partial liq & exp - TEMP		HELWELL	109.90
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61614	1	JV	E5LJ054	IVEY	Partial liq & exp - TEMP		HELWELL	98.05
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**207.95**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61615	1	JV	E5LJ054	IVEY	Partial liq & exp - TEMP		HELWELL	2.99
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.99**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592132		06/02/2005	12	Housing List	J5UAX695	1	JV		CR05	Cash Receipt Entry		MBURTON	1.00
592132		06/07/2005	12	Housing List	J5UAX709	1	JV		CR05	Cash Receipt Entry		MBURTON	1.00
592132		06/09/2005	12	Housing List	J5UAX721	1	JV		CR05	Cash Receipt Entry		MBURTON	1.00
592132		06/13/2005	12	Housing List	J5UAX734	1	JV		CR05	Cash Receipt Entry		MBURTON	2.00
592132		06/15/2005	12	Housing list	J5UAX739	2	JV		CR05	Cash Receipt Entry		MBURTON	2.00
592132		06/20/2005	12	Housing List	J5UAX752	2	JV		CR05	Cash Receipt Entry		MBURTON	1.00
592132		06/27/2005	12	housing ad	J5UAX781	1	JV		CR05	Cash Receipt Entry		MBURTON	2.00
592132		06/28/2005	12	Housing List	J5UAX787	1	JV		CR05	Cash Receipt Entry		MBURTON	3.00
											Subtotal Account: 592132 - Student Union-Housing List Fee		**13.00**
592145		06/02/2005	12	Housing Ads	J5UAX695	2	JV		CR05	Cash Receipt Entry		MBURTON	80.00
592145		06/07/2005	12	Housing Ad	J5UAX709	2	JV		CR05	Cash Receipt Entry		MBURTON	200.00
592145		06/09/2005	12	Housing Ad	J5UAX721	2	JV		CR05	Cash Receipt Entry		MBURTON	40.00
592145		06/13/2005	12	Housing Ad	J5UAX734	2	JV		CR05	Cash Receipt Entry		MBURTON	100.00
592145		06/15/2005	12	Housing Ad	J5UAX739	3	JV		CR05	Cash Receipt Entry		MBURTON	60.00
592145		06/20/2005	12	Housing Ad	J5UAX752	3	JV		CR05	Cash Receipt Entry		MBURTON	220.00
592145		06/23/2005	12	Housing Ad	J5UAX770	1	JV		CR05	Cash Receipt Entry		MBURTON	684.50
592145		06/27/2005	12	housing list	J5UAX781	2	JV		CR05	Cash Receipt Entry		MBURTON	260.00
592145		06/28/2005	12	Housing Ad	J5UAX787	2	JV		CR05	Cash Receipt Entry		MBURTON	40.00
592145		06/30/2005	12	6/30 deposit	J5UAX807	1	JV		CR05	Cash Receipt Entry		MBURTON	220.00
											Subtotal Account: 592145 - Student Union-Housing Advertising		**1,904.50**
61SNSH		06/15/2005	12	HR Payroll 2005 B2 4 4	F0025785	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	256.23
											Subtotal Account: 61SNSH - Student Labor		**256.23**
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.85
61SNWS		06/15/2005	12	HR Payroll 2005 B2 4 3	F0025785	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(196.25)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.69
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.40
											Subtotal Account: 61SNWS - College Work Study		**151.69**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61617	1	JV	E5LJ055	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61619	1	JV	E5LJ055	IVEY	Partial liq & exp - TEMP		HELWELL	55.83
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**68.48**
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61616	1	JV	E5LJ055	IVEY	Partial liq & exp - TEMP		HELWELL	55.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**55.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61618	1	JV	E5LJ055	IVEY	Partial liq & exp - TEMP		HELWELL	2.90
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.90**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711172		06/01/2005	12	CC0359 KRISTA ALBACH	S0430004	1	INV		IPNI	Zero Payment Invoice		MBURTON	15.00
											Subtotal Account: 711172 - Program Supplies		**15.00**
719005		06/01/2005	12	CC0361 SARAH KELSEA	S0430005	1	INV		IPNI	Zero Payment Invoice		MBURTON	17.45
719005		06/06/2005	12	DURHAM HOUSE OF PIZZA	S0431552	1	INV		IPNI	Zero Payment Invoice		MBURTON	55.92
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**73.37**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMMIT - MUB Information Technolgy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/06/2005	12	WM SUPERCENTER SE2	S0431665	1	INV		IPNI	Zero Payment Invoice		MBURTON	38.87
711100		07/05/2005	12	STAPLES #1100	S0443124	1	INV		IPNI	Zero Payment Invoice		MBURTON	14.99
											Subtotal Account: 711100 - Supplies-General		**53.86**
711154		06/09/2005	12	ZONELAB*E-STORE	S0433054	1	INV		IPNI	Zero Payment Invoice		MBURTON	174.75
711154		06/23/2005	12	NEWEGG COMPUTERS	S0438601	1	INV		IPNI	Zero Payment Invoice		MBURTON	394.80
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**569.55**
715005		06/16/2005	12	3026097A MUB General Admin	J5H12O05	1	JV	E5HJM092	IVEY	Partial liq & exp - TEMP		HELWELL	1,844.85
715005		06/16/2005	12	3026102A MUB General Admin	J5H12O10	1	JV	E5HJM092	IVEY	Partial liq & exp - TEMP		HELWELL	659.00
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**2,503.85**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592005		06/03/2005	12	UNH Mandatory Fees-UG/FT	FU009576	428	JV		CHS1	Student - Changes in A/R		FIMSMGR	278.00
592005		06/03/2005	12	UNH Mandatory Fees-UG/FT	FU009576	439	JV		CHS1	Student - Changes in A/R		FIMSMGR	(139.00)
592005		06/10/2005	12	UNH Mandatory Fees-UG/FT	FU009579	536	JV		CHS1	Student - Changes in A/R		FIMSMGR	(139.00)
											Subtotal Account: 592005 - Student Union Fees-Undergrad FT		**0.00**
592010		06/01/2005	12	UNH Mandatory fees - UG/PT	FU009573	569	JV		CHS1	Student - Changes in A/R		FIMSMGR	69.50
592010		06/03/2005	12	UNH Mandatory fees - UG/PT	FU009576	459	JV		CHS1	Student - Changes in A/R		FIMSMGR	69.50
592010		06/03/2005	12	UNH Mandatory fees - UG/PT	FU009576	470	JV		CHS1	Student - Changes in A/R		FIMSMGR	(69.50)
											Subtotal Account: 592010 - Student Union Fees-Undergrad PT		**69.50**
592020		06/03/2005	12	UNH Mandatory fee-Grad/PT	FU009576	451	JV		CHS1	Student - Changes in A/R		FIMSMGR	(69.50)
592020		06/10/2005	12	UNH Mandatory fee-Grad/PT	FU009579	546	JV		CHS1	Student - Changes in A/R		FIMSMGR	69.50
											Subtotal Account: 592020 - Student Union Fees-Graduate PT		**0.00**
592100		06/06/2005	12	CC0360 JASON HEANEY	S0431568	1	INV		IPNI	Zero Payment Invoice		MBURTON	(5.00)
592100		06/30/2005	12	Inv: S0444887-01 PO:	J5Z26055	509	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5.00
											Subtotal Account: 592100 - Student Union-Other Income		**0.00**
592104		06/06/2005	12	ATM Commission	J5UQ8886	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3,000.00
592104		06/13/2005	12	ATM Commission 2nd hald	J5UQ9005	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3,000.00
											Subtotal Account: 592104 - Student Union-Commission-ATM		**6,000.00**
592107		06/13/2005	12	Vending revenue distribution	J5UQ9008	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3,600.00
											Subtotal Account: 592107 - Student Union-Vending Machines Rev		**3,600.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	16,375.10
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	16,375.10
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	14,600.61
											Subtotal Account: 615F10 - PAT		**47,350.81**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,980.75
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,980.75
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,482.68
											Subtotal Account: 617F10 - Operating Staff		**14,444.18**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	109.80
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	109.80
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	98.82
											Subtotal Account: 617PLG - Operating Staff-Longevity		**318.42**
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	616.00
											Subtotal Account: 61SNSH - Student Labor		**616.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,550.03
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,992.30
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,550.03
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,992.30
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,015.44
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,846.88
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**24,946.98**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.22
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.22
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.30

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**26.74**
710100		06/03/2005	12	CC0217 MARGARET BURTON	S0431082	1	INV		IPNI	Zero Payment Invoice		ACOON	24.30
											Subtotal Account: 710100 - Out-of-State Travel		**24.30**
710200		06/21/2005	12	Lustgraaf, Mary Anne	I5UAA857	1	INV		INNI	Invoice without Encumbrance	Lustgraaf, Mary Anne	MJJ5	1,171.11
											Subtotal Account: 710200 - Foreign Travel		**1,171.11**
711100		06/01/2005	12	OFFICEMAX CT*IN#054544	S0429946	1	INV		IPNI	Zero Payment Invoice		MBURTON	361.79
711100		06/01/2005	12	OFFICEMAX CT*IN#146655	S0429955	1	INV		IPNI	Zero Payment Invoice		MBURTON	131.56
711100		06/06/2005	12	PROVANTAGE CORP	S0431213	1	INV		IPNI	Zero Payment Invoice		MBURTON	503.55
711100		06/06/2005	12	ICIA	S0431230	1	INV		IPNI	Zero Payment Invoice		MBURTON	38.99
711100		06/06/2005	12	OFFICEMAX CT*IN#293750	S0431594	1	INV		IPNI	Zero Payment Invoice		MBURTON	42.25
711100		06/15/2005	12	WAL-MART #3535 SE2	S0435374	1	INV		IPNI	Zero Payment Invoice		MBURTON	52.90
711100		06/29/2005	12	OFFICEMAX CT*IN#792696	S0441348	1	INV		IPNI	Zero Payment Invoice		MBURTON	153.90
711100		06/30/2005	12	Inv: S0443807-01 PO:	J5Z16406	526	JV		IFIX	Old Year Invoice Carryback		EHOBBS	11.95
711100		06/30/2005	12	Inv: S0444965-01 PO:	J5Z26055	531	JV		IFIX	Old Year Invoice Carryback		EHOBBS	39.99
711100		07/05/2005	12	POLAND SPG WTR00202606	S0443156	1	INV		IPNI	Zero Payment Invoice		MBURTON	67.80
											Subtotal Account: 711100 - Supplies-General		**1,404.68**
711106		07/08/2005	12	Deb & Duke Monogrammers	S0444719	1	INV		IPNI	Zero Payment Invoice	Deb & Duke Monogrammers	MBURTON	2,797.92
											Subtotal Account: 711106 - Supplies-Uniforms		**2,797.92**
711130		06/30/2005	12	Inv: S0443730-01 PO:	J5Z16406	444	JV		IFIX	Old Year Invoice Carryback		EHOBBS	61.55
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**61.55**
711134		06/06/2005	12	HAYDEN SPORTS	S0431234	1	INV		IPNI	Zero Payment Invoice		MBURTON	25.00
711134		06/15/2005	12	ENGRAVING & AWARDS	S0435122	1	INV		IPNI	Zero Payment Invoice		MBURTON	63.75
											Subtotal Account: 711134 - Supplies-Employee Awards		**88.75**
711172		06/16/2005	12	JAVA 3/25; COSSETTE	J5N12B01	1	JV	E5HJM083	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
											Subtotal Account: 711172 - Program Supplies		**99.00**
713005		06/27/2005	12	3776226	J5K53100	1	JV	E5KJM01	IVEY	Partial liq & exp - TEMP		FIMSMGR	113.19
713005		06/27/2005	12	3776227	J5K53101	1	JV	E5KJM01	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.70
											Subtotal Account: 713005 - Printing & Copying-Campus		**119.89**
713015		06/14/2005	12	MUB Printing May 05	J5Q11338	1	JV	E5JJM002	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**30.00**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11686	1	JV	E5IJM01	IVEY	Partial liq & exp - TEMP		HELWELL	28.34
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12560	1	JV	E5IJM01	IVEY	Partial liq & exp - TEMP		HELWELL	13.80
											Subtotal Account: 714000 - Postage-General		**42.14**
716110		06/06/2005	12	CONWAY OFFICE PRODUCTS	S0431612	1	INV		IPNI	Zero Payment Invoice		MBURTON	580.50
											Subtotal Account: 716110 - Rentals-Copier		**580.50**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61620	1	JV	E5LJ056	IVEY	Partial liq & exp - TEMP		HELWELL	310.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61622	1	JV	E5LJ056	IVEY	Partial liq & exp - TEMP		HELWELL	656.15
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**966.45**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61621	1	JV	E5LJ056	IVEY	Partial liq & exp - TEMP		HELWELL	35.52
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**35.52**
719200		06/16/2005	12	emloyee ad# 930 fees	J5UG4180	1	JV	E5UJM093	IVEX	Partially liquidate & record exp		ABELL	8.51

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719200 - Employee Recruiting-General		**8.51**
760084		06/28/2005	12	equipment rental	J5UAX786	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(5.00)
											Subtotal Account: 760084 - Student Union Events		**(5.00)**
8O1006		06/28/2005	12	Correct J5UGZ029 Transfer Code	J5ZAE053	37	JV		JECO	Controller's Office- JE16		SS30	1,695.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**1,695.00**
8O1030		06/28/2005	12	J5UGZ029 Energy Surtax Payment	J5ZAE053	44	JV		JECO	Controller's Office- JE16		SS30	(1,695.00)
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**(1,695.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
76000C		06/03/2005	12	Wildcat Wireless	J5UAX696	1	JV		IVRV	Revenue Recognition		MBURTON	(2,735.50)
76000C		06/09/2005	12	Wildcat Wireless	J5UAX720	1	JV		IVRV	Revenue Recognition		MBURTON	(11,668.00)
											Subtotal Account: 76000C - Wildcat Wireless Lease Payment		**(14,403.50)**
760081		06/07/2005	12	equipment rental	J5UAX707	2	JV		IVRV	Revenue Recognition		MBURTON	(473.00)
760081		06/15/2005	12	Equipment Rental	J5UAX738	1	JV		IVRV	Revenue Recognition		MBURTON	(195.00)
											Subtotal Account: 760081 - Equipment Usage Offset		**(668.00)**
760084		06/06/2005	12	TXFR to MUB - Diocese of Manchester	J5UQ8885	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1,207.00)
760084		06/07/2005	12	vendor table	J5UAX710	3	JV		IVRV	Revenue Recognition		MBURTON	(65.00)
760084		06/07/2005	12	Room Rental	J5UAX707	1	JV		IVRV	Revenue Recognition		MBURTON	(663.00)
760084		06/09/2005	12	Room rental MUB	J5UAX723	1	JV		IVRV	Revenue Recognition		MBURTON	(1,864.00)
760084		06/15/2005	12	Room Rental	J5UAX740	1	JV		IVRV	Revenue Recognition		MBURTON	(446.00)
760084		06/15/2005	12	Room Rental	J5UAX738	2	JV		IVRV	Revenue Recognition		MBURTON	(853.00)
760084		06/21/2005	12	Room Rental 6/15	J5UAX758	1	JV		IVRV	Revenue Recognition		MBURTON	(1,491.00)
											Subtotal Account: 760084 - Student Union Events		**(6,589.00)**
760085		06/03/2005	12	Copy Center	J5UAX696	2	JV		IVRV	Revenue Recognition		MBURTON	(10,076.25)
											Subtotal Account: 760085 - Copy Center Rent/Lease		**(10,076.25)**
760087		06/07/2005	12	Mailbox stuffing	J5UAX710	2	JV		IVRV	Revenue Recognition		MBURTON	(450.00)
											Subtotal Account: 760087 - UNH Dept Flyers		**(450.00)**
760089		06/07/2005	12	Dance Showcase	J5UAX710	1	JV		IVRV	Revenue Recognition		MBURTON	(138.54)
											Subtotal Account: 760089 - Theater-Dance Offset		**(138.54)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/15/2005	12	CAMPUS MARKETING SPECI	S0435440	1	INV		IPNI	Zero Payment Invoice		MBURTON	3,218.00
											Subtotal Account: 711100 - Supplies-General		**3,218.00**
711172		06/15/2005	12	CAMPUS MARKETING SPECI	S0435439	1	INV		IPNI	Zero Payment Invoice		MBURTON	2,615.00
											Subtotal Account: 711172 - Program Supplies		**2,615.00**
714020		06/16/2005	12	Non Postage charges MAY 05	J5Q11502	1	JV	E5IJM074	IVEY	Partial liq & exp - TEMP		HELWELL	85.30
714020		06/27/2005	12	Non Postage charges JUNE 05	J5Q12421	1	JV	E5IJM074	IVEY	Partial liq & exp - TEMP		HELWELL	92.11
714020		06/29/2005	12	Non Postage refund e5ijm074	J5UQ9373	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(85.30)
											Subtotal Account: 714020 - Postage-Labeling		**92.11**
719100		06/01/2005	12	NATL ASSOC FOR CAMPUS	S0429982	1	INV		IPNI	Zero Payment Invoice		MBURTON	706.00
											Subtotal Account: 719100 - Membership Dues & Fees		**706.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	63.07
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	115.18
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.29
											Subtotal Account: 61SNSH - Student Labor		**218.54**
713000		06/14/2005	12	MUB Printing May 05	J5Q11373	1	JV	E5UJM023	IVEY	Partial liq & exp - TEMP		HELWELL	58.21
											Subtotal Account: 713000 - Printing & Copying-General		**58.21**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61623	1	JV	E5LJ057	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61625	1	JV	E5LJ057	IVEY	Partial liq & exp - TEMP		HELWELL	1,172.89
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,223.49**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61624	1	JV	E5LJ057	IVEY	Partial liq & exp - TEMP		HELWELL	7.87
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.87**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/17/2005	12	HR Payroll 2005 B1 5 1	F0025919	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	(300.00)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(300.00)**
65YP10		06/17/2005	12	HR Payroll 2005 B1 5 1	F0025919	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	(25.20)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(25.20)**
711100		06/15/2005	12	SSI*SCHOOL SPECIALTY	S0434970	1	INV		IPNI	Zero Payment Invoice		MBURTON	301.96
711100		06/15/2005	12	BARNES & NOBLE.COM	S0435179	1	INV		IPNI	Zero Payment Invoice		MBURTON	25.00
711100		06/20/2005	12	SUMNER PRINTING INC	S0436939	1	INV		IPNI	Zero Payment Invoice		MBURTON	1,700.00
711100		06/23/2005	12	CC0394 BELLE KENOYER	S0438611	1	INV		IPNI	Zero Payment Invoice		MBURTON	10.00
711100		06/23/2005	12	STAPLES #990	S0438851	1	INV		IPNI	Zero Payment Invoice		MBURTON	89.94
711100		06/27/2005	12	BARNES & NOBLE.COM	S0439952	1	INV		IPNI	Zero Payment Invoice		MBURTON	370.85
711100		07/05/2005	12	CC 391 BRETT MONGEON	S0443165	1	INV		IPNI	Zero Payment Invoice		MBURTON	1.75
711100		07/05/2005	12	CC 398 BRETT MONGEON	S0443166	1	INV		IPNI	Zero Payment Invoice		MBURTON	19.98
											Subtotal Account: 711100 - Supplies-General		**2,519.48**
713000		06/02/2005	12	Printing March 05	J5Q09935	1	JV	E5JJM002	IVEY	Partial liq & exp - TEMP		JGANOTA	31.00
											Subtotal Account: 713000 - Printing & Copying-General		**31.00**
713005		06/20/2005	12	CAMPUS MARKETING SPECI	S0436847	1	INV		IPNI	Zero Payment Invoice		MBURTON	824.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**824.00**
714005		06/14/2005	12	Non Postage charges MAY 05	J5Q11548	1	JV	E5IJM086	IVEY	Partial liq & exp - TEMP		HELWELL	57.62
714005		06/28/2005	12	Non Postage charges MAY 05	J5Q12878	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(57.62)
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
71C100		06/03/2005	12	tnh ads 363,504,46,53,60,565	J5UJSC54	1	JV	E5HJM076	IVEX	Partially liquidate & record exp		RWP	401.60
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**401.60**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716021		06/23/2005	12	NATIONAL CINEMA SER CO	S0438344	1	INV		IPNI	Zero Payment Invoice		MBURTON	258.50
											Subtotal Account: 716021 - Maint & Repairs-Equipment		**258.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717105		06/10/2005	12	MUB Tkt Office MerchantBankcard	J5ZAN058	60	JV		CRCO	Controller's Office- CR05		HELWELL	115.52
717105		06/23/2005	12	Credit Cards for May	J5UAX771	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(106.78)
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**8.74**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61626	1	JV	E5LJ058	IVEY	Partial liq & exp - TEMP		HELWELL	39.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61628	1	JV	E5LJ058	IVEY	Partial liq & exp - TEMP		HELWELL	48.83
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**88.78**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61627	1	JV	E5LJ058	IVEY	Partial liq & exp - TEMP		HELWELL	1.51
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.51**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	47	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	16,138.00
											Subtotal Account: 760100 - RCM-General Assessment		**16,138.00**
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	13	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	81,457.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**81,457.00**
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	98	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	55.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**55.00**
8O1054		06/07/2005	12	HOLD HARMLESS ALLOCATION	J5ZAD047	23	JV		JECO	Controller's Office- JE16		HELWELL	4,674.00
											Subtotal Account: 8O1054 - NonMand Tran Out-Ufund HldHarmles		**4,674.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	17	JV		JE16	General Journal Entry (Inter-Fund		ACOON	20.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**20.00**
711172		06/01/2005	12	CC0740 E ARCHERY ACADEMY	S0430010	1	INV		IPNI	Zero Payment Invoice		ACOON	167.00
											Subtotal Account: 711172 - Program Supplies		**167.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	15	JV		JE16	General Journal Entry (Inter-Fund		ACOON	40.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**40.00**
711172		06/01/2005	12	AMERICAN PATCH AND EMB	S0430080	1	INV		IPNI	Zero Payment Invoice		ACOON	234.00
											Subtotal Account: 711172 - Program Supplies		**234.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	36.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	676.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	261.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**973.00**
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.00
											Subtotal Account: 61SNSH - Student Labor		**120.00**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.02
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.78
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**81.72**
71B000		06/16/2005	12	American Red Cross - Durham Chapter	I5UAA839	2	INV		INNI	Invoice without Encumbrance	American Red Cross - Durham Chapter	MBURTON	2,048.00
71B000		06/27/2005	12	CC 739 AMERICAN RED CROSS	S0440146	1	INV		IPNI	Zero Payment Invoice		ACOON	365.00
											Subtotal Account: 71B000 - Items Resale		**2,413.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	8	JV		JE16	General Journal Entry (Inter-Fund		ACOON	120.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**120.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	299.47
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	945.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,244.47**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	25.16
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**104.54**
711000		06/03/2005	12	3 Hotel Viking charges	J5UAX702	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(654.00)
711000		06/03/2005	12	Marzocchi,Acushnet,Worldwide,Cheerl	J5UAX703	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(2,119.93)
711000		06/03/2005	12	Amherst Pepsi, 2 Exxon Mobils	J5UAX704	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(160.28)
711000		06/03/2005	12	S0359386 - Bauer Nike Hockey	J5UAX705	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(182.00)
711000		06/03/2005	12	S0359349 bobs, S0346870 parks taekw	J5UAX706	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(528.00)
711000		06/06/2005	12	Ping,3 Rugby Imports & Bauer Nike	J5UAX701	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(1,692.49)
711000		06/07/2005	12	F.J. RATTA COMPANY	S0432206	1	INV		IPNC	Zero Payment Credit Memo		ACOON	(855.00)
711000		06/07/2005	12	F.J. RATTA COMPANY	S0432207	1	INV		IPNI	Zero Payment Invoice		ACOON	855.00
711000		06/22/2005	12	BARRINGTON SEPTIC	S0438237	1	INV		IPNC	Zero Payment Credit Memo		ACOON	(100.00)
711000		06/22/2005	12	BARRINGTON SEPTIC	S0438238	1	INV		IPNI	Zero Payment Invoice		ACOON	100.00
711000		06/30/2005	12	pcard correction - #S0422788	J5UAX808	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(174.99)
711000		06/30/2005	12	pcard correction - #S0422789	J5UAX809	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(212.00)
											Subtotal Account: 711000 - Purchasing Cards		**(5,723.69)**
711172		06/22/2005	12	HARVEY'S EMBROIDERY &	S0438087	1	INV		IPNI	Zero Payment Invoice		ACOON	50.00
711172		06/22/2005	12	HARVEY'S EMBROIDERY &	S0438089	1	INV		IPNI	Zero Payment Invoice		ACOON	800.00
711172		06/22/2005	12	CVS PHARMACY #0846 Q03	S0438133	1	INV		IPNI	Zero Payment Invoice		ACOON	1.99
711172		06/30/2005	12	ZEE MEDICAL #104815726	S0442244	1	INV		IPNI	Zero Payment Invoice		ACOON	1,895.00
711172		06/30/2005	12	pcard correction - Kohl's	J5UAX808	3	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	150.00
											Subtotal Account: 711172 - Program Supplies		**2,896.99**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/16/2005	12	Spuler, Edward J.	I5UAA848	1	INV		INNI	Invoice without Encumbrance	Spuler, Edward J	MBURTON	175.11
											Subtotal Account: 710100 - Out-of-State Travel		**175.11**
710110		06/01/2005	12	BUDGET RENT-A-CAR	S0429864	1	INV		IPNI	Zero Payment Invoice		ACOON	652.32
710110		06/01/2005	12	BGI-BUDGET RAC-RYDER T	S0429883	1	INV		IPNI	Zero Payment Invoice		ACOON	383.48
710110		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	36	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	9.00
710110		06/07/2005	12	SPORTSBASEONLINE COM	S0431738	1	INV		IPNI	Zero Payment Invoice		ACOON	120.00
710110		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	3	JV		JE16	General Journal Entry (Inter-Fund		ACOON	1,240.00
710110		06/22/2005	12	Treasurer State of NH	I5UAA861	3	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MBURTON	68.90
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**2,473.70**
711172		06/22/2005	12	EXETER CYCLES	S0438134	1	INV		IPNI	Zero Payment Invoice		ACOON	630.00
											Subtotal Account: 711172 - Program Supplies		**630.00**
716027		06/03/2005	12	Treasurer State of NH	I5UAA819	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ACOON	367.87
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**367.87**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710305		06/03/2005	12	S0397920 - Cheerleading& Danz Team	J5UAX703	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	510.00
											Subtotal Account: 710305 - Registration Fees-Other		**510.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	4	JV		JE16	General Journal Entry (Inter-Fund		ACOON	140.00
710110		06/22/2005	12	Treasurer State of NH	I5UAA861	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MBURTON	16.65
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**156.65**
716027		06/03/2005	12	Treasurer State of NH	I5UAA819	6	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ACOON	8.59
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**8.59**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGFIG - Figure Skating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	9	JV		JE16	General Journal Entry (Inter-Fund		ACOON	115.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**115.00**
716027		06/03/2005	12	Treasurer State of NH	I5UAA819	10	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ACOON	160.10
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**160.10**
716100		06/03/2005	12	S0363963 - Amherst Pepsi Center	J5UAX704	3	JV		JZRO	Zero Dollar Invoice Correction		ACOON	70.00
											Subtotal Account: 716100 - Rentals & Leases-General		**70.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	380.63
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	407.63
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	596.63
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,384.89**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	174.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	410.50
											Subtotal Account: 61SNSH - Student Labor		**789.00**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.99
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	34.25
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.12
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**116.36**
711100		06/01/2005	12	UPC*VISTAPRINT.COM	S0429989	1	INV		IPNI	Zero Payment Invoice		ACOON	29.93
711100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	30	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	6.99
711100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	40	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	7.15
711100		06/07/2005	12	BROOKS PHARM 484	S0432210	1	INV		IPNI	Zero Payment Invoice		ACOON	7.99
711100		06/30/2005	12	Inv: S0444479-01 PO:	J5Z26055	172	JV		IFIX	Old Year Invoice Carryback		EHOBBS	164.07
											Subtotal Account: 711100 - Supplies-General		**216.13**
711172		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	12.17
711172		06/21/2005	12	AMERICAN FITNESS	S0437656	1	INV		IPNI	Zero Payment Invoice		ACOON	197.70
											Subtotal Account: 711172 - Program Supplies		**209.87**
713000		06/01/2005	12	tnh ad # 384	J5UJSC23	1	JV	E5UJG061	IVEX	Partially liquidate & record exp		RWP	72.00
713000		06/02/2005	12	tnh ads # 51, 531	J5UJSC39	1	JV	E5UJG061	IVEX	Partially liquidate & record exp		RWP	92.34
											Subtotal Account: 713000 - Printing & Copying-General		**164.34**
71B000		06/16/2005	12	American Red Cross - Durham Chapter	I5UAA839	1	INV		INNI	Invoice without Encumbrance	American Red Cross - Durham Chapter	MBURTON	999.80
											Subtotal Account: 71B000 - Items Resale		**999.80**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGHOC - Ice Hockey Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/06/2005	12	S0312336 - Bauer Nike Hockey	J5UAX701	6	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	220.00
											Subtotal Account: 711100 - Supplies-General		**220.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO	UJCRSF	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8.08
61CPHO	UJCRSF	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	29.88
61CPHO		06/17/2005	12	HR Payroll 2005 B2 0 2	F0025938	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.59
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**63.55**
61CPHX	UJCRSF	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.00
61CPHX	UJCRSF	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.00
61CPHX		06/17/2005	12	HR Payroll 2005 B2 0 1	F0025938	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(420.00)
61CPHX		06/17/2005	12	HR Payroll 2005 B2 0 2	F0025938	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	420.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**114.00**
61SNHO	UJCRSF	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	39.97
61SNHO	UJGSUP	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.00
											Subtotal Account: 61SNHO - Student Labor - Overtime		**43.97**
61SNSH	UJCRSF	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	464.00
61SNSH	UJCRSF	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	290.00
61SNSH	UJGBSK	06/20/2005	12	HR Payroll 2005 B2 3 2	F0026088	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8.13
61SNSH	UJGBSK	06/20/2005	12	HR Payroll 2005 B2 4 2	F0026089	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.20
61SNSH	UJGBSK	06/20/2005	12	HR Payroll 2005 B2 5 2	F0026090	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23.10
61SNSH	UJGBSK	06/20/2005	12	HR Payroll 2005 B2 6 2	F0026091	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.80
61SNSH	UJGBSK	06/20/2005	12	HR Payroll 2005 B2 7 2	F0026092	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.20
61SNSH	UJGBSK	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.25
61SNSH	UJGOSC	06/20/2005	12	HR Payroll 2005 B2 8 2	F0026093	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.80
61SNSH	UJGOSC	06/20/2005	12	HR Payroll 2005 B2 8 3	F0026093	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(16.80)
61SNSH	UJGOSC	06/20/2005	12	HR Payroll 2005 B2 8 4	F0026093	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.80
61SNSH	UJGOSC	06/20/2005	12	HR Payroll 2005 B2 8 5	F0026093	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(16.80)
61SNSH	UJGOSC	06/20/2005	12	HR Payroll 2005 B2 8 6	F0026093	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.80
61SNSH	UJGSFT	06/20/2005	12	HR Payroll 2005 B2 8 4	F0026093	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.00
61SNSH	UJGSFT	06/20/2005	12	HR Payroll 2005 B2 8 5	F0026093	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(42.00)
61SNSH	UJGSFT	06/20/2005	12	HR Payroll 2005 B2 8 6	F0026093	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.52
61SNSH	UJGSUP	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	305.00
											Subtotal Account: 61SNSH - Student Labor		**1,203.00**
61SNWS	UJGBSK	06/20/2005	12	HR Payroll 2005 B2 3 1	F0026088	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(36.75)
61SNWS	UJGBSK	06/20/2005	12	HR Payroll 2005 B2 3 2	F0026088	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	28.62
61SNWS	UJGBSK	06/20/2005	12	HR Payroll 2005 B2 4 1	F0026089	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.20)
61SNWS	UJGBSK	06/20/2005	12	HR Payroll 2005 B2 5 1	F0026090	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(23.10)
61SNWS	UJGBSK	06/20/2005	12	HR Payroll 2005 B2 6 1	F0026091	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(16.80)
61SNWS	UJGBSK	06/20/2005	12	HR Payroll 2005 B2 7 1	F0026092	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4.20)
61SNWS	UJGOSC	06/16/2005	12	HR Payroll 2005 B2 9 1	F0025933	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.86)
61SNWS	UJGOSC	06/16/2005	12	HR Payroll 2005 B2 9 2	F0025933	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.86
61SNWS	UJGOSC	06/20/2005	12	HR Payroll 2005 B2 8 1	F0026093	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(16.80)
61SNWS	UJGSFT	06/16/2005	12	HR Payroll 2005 B2 9 1	F0025933	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.64)
61SNWS	UJGSFT	06/16/2005	12	HR Payroll 2005 B2 9 2	F0025933	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.64
61SNWS	UJGSFT	06/20/2005	12	HR Payroll 2005 B2 8 1	F0026093	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(42.52)
61SNWS	UJGSFT	06/20/2005	12	HR Payroll 2005 B2 8 2	F0026093	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.52
61SNWS	UJGSFT	06/20/2005	12	HR Payroll 2005 B2 8 3	F0026093	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(42.52)
61SNWS	UJGSFT	06/20/2005	12	HR Payroll 2005 B2 8 4	F0026093	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.52
61SNWS	UJGSFT	06/20/2005	12	HR Payroll 2005 B2 8 5	F0026093	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(0.52)
61SNWS	UJGSUP	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	320.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS	UJGSUP	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.00
61SNWS	UJGSUP	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	168.00
											Subtotal Account: 61SNWS - College Work Study		**615.25**
65YP10	UJCRSF	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.39
65YP10	UJCRSF	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.37
65YP10		06/17/2005	12	HR Payroll 2005 B2 0 1	F0025938	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.28)
65YP10		06/17/2005	12	HR Payroll 2005 B2 0 2	F0025938	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.43
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**14.91**
711000		06/22/2005	12	S0426291 to 719000	J5UAX763	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(65.00)
711000		06/22/2005	12	S0426291 to 719000 DUMP	J5UAX763	3	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(11.04)
											Subtotal Account: 711000 - Purchasing Cards		**(76.04)**
711100		06/01/2005	12	WALGREEN 00031Q39	S0429867	1	INV		IPNI	Zero Payment Invoice		ACOON	14.44
711100		06/01/2005	12	WAL-MART #2398	S0430028	1	INV		IPNI	Zero Payment Invoice		ACOON	18.38
											Subtotal Account: 711100 - Supplies-General		**32.82**
711172		06/21/2005	12	A.D. STARR	S0437567	1	INV		IPNI	Zero Payment Invoice		ACOON	805.51
711172		06/27/2005	12	COL PACIF*VPI*DISCOUNT	S0439955	1	INV		IPNI	Zero Payment Invoice		ACOON	2,830.91
											Subtotal Account: 711172 - Program Supplies		**3,636.42**
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12917	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	62.11
714000		06/29/2005	12	Postage e5ujg181	J5UQ9369	2	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	62.41
											Subtotal Account: 714000 - Postage-General		**124.52**
719000		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	5.00
719000		06/22/2005	12	S0426291 to 719000 Stats	J5UAX763	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	65.00
719000		06/22/2005	12	S0426291 to 719000 DUMP	J5UAX763	4	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	11.04
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**81.04**
721115		06/10/2005	12	Grad Waiver	FU009579	253	JV		CHS1	Student - Changes in A/R		FIMSMGR	879.00
721115		06/24/2005	12	Grad Waiver	FU009586	277	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,948.50
											Subtotal Account: 721115 - Asstship-Grad TW		**4,827.50**
721155		06/24/2005	12	Grad Waiver	FU009586	253	JV		CHS1	Student - Changes in A/R		FIMSMGR	(3,948.50)
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**(3,948.50)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.20
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	56.73
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.56
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**115.49**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,940.17
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,534.16
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,832.71
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,307.04**
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.11
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.34
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	227.15
											Subtotal Account: 61SNHO - Student Labor - Overtime		**608.60**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,151.24
61SNSH		06/20/2005	12	HR Payroll 2005 B2 4 4	F0026089	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.00
61SNSH		06/20/2005	12	HR Payroll 2005 B2 4 5	F0026089	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(42.00)
61SNSH		06/20/2005	12	HR Payroll 2005 B2 4 6	F0026089	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	56.40
61SNSH		06/20/2005	12	HR Payroll 2005 B2 4 7	F0026089	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(56.40)
61SNSH		06/20/2005	12	HR Payroll 2005 B2 4 8	F0026089	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	73.61
61SNSH		06/20/2005	12	HR Payroll 2005 B2 7 2	F0026092	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.18
61SNSH		06/20/2005	12	HR Payroll 2005 B2 8 2	F0026093	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	33.60
61SNSH		06/20/2005	12	HR Payroll 2005 B2 9 2	F0026094	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.95
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,939.44
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,252.12
											Subtotal Account: 61SNSH - Student Labor		**19,499.14**
61SNWS		06/20/2005	12	HR Payroll 2005 B2 4 3	F0026089	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(78.26)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 4 4	F0026089	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	36.26
61SNWS		06/20/2005	12	HR Payroll 2005 B2 4 5	F0026089	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(36.26)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 4 6	F0026089	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.86
61SNWS		06/20/2005	12	HR Payroll 2005 B2 4 7	F0026089	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(21.86)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 4 8	F0026089	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.65
61SNWS		06/20/2005	12	HR Payroll 2005 B2 7 1	F0026092	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(43.19)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 7 2	F0026092	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.01
61SNWS		06/20/2005	12	HR Payroll 2005 B2 8 1	F0026093	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(33.60)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 9 1	F0026094	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(47.95)
											Subtotal Account: 61SNWS - College Work Study		**(156.34)**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	163.99
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	217.64
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	157.87
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**539.50**
711000		06/24/2005	12	153 DURHAM MAR01001536	S0439054	1	INV		IPNI	Zero Payment Invoice		ACOON	36.90
711000		06/24/2005	12	153 DURHAM MAR01001536	S0439075	1	INV		IPNI	Zero Payment Invoice		ACOON	17.05
											Subtotal Account: 711000 - Purchasing Cards		**53.95**
711100		06/01/2005	12	equipment room bill	J5UAX680	10	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(6.00)
711100		06/01/2005	12	J5UAX650 5/20 dep-Equipment Rental	J5UAX683	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(4.50)
711100		06/02/2005	12	6/1 deposit-equipment room bill	J5UAX688	4	JV		CR05	Cash Receipt Entry		ACOON	(8.00)
711100		06/03/2005	12	Campus Recreation-Equipment	FU009576	73	JV		CHS1	Student - Changes in A/R		FIMSMGR	(46.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2005	12	Campus Recreation-Equipment	FU009576	75	JV		CHS1	Student - Changes in A/R		FIMSMGR	4.50
711100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	20.00
711100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	34	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	5.47
711100		06/10/2005	12	Campus Recreation-Equipment	FU009579	86	JV		CHS1	Student - Changes in A/R		FIMSMGR	(39.50)
711100		06/10/2005	12	Campus Recreation-Equipment	FU009579	88	JV		CHS1	Student - Changes in A/R		FIMSMGR	4.50
711100		06/14/2005	12	WOODWAY USA	S0434327	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	339.60
711100		06/28/2005	12	Equipment Room 6/24	J5UAX783	3	JV		CR05	Cash Receipt Entry		MBURTON	(4.50)
											Subtotal Account: 711100 - Supplies-General		**265.57**
716000		06/21/2005	12	Jass Machine Company	I5UAA847	1	INV		INNI	Invoice without Encumbrance	Jass Machine Company	ACOON	730.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**730.00**
719000		06/01/2005	12	THE STORE 24 #92	S0429865	1	INV		IPNI	Zero Payment Invoice		ACOON	10.94
719000		06/01/2005	12	DURHAM HOUSE OF PIZZA	S0429866	1	INV		IPNI	Zero Payment Invoice		ACOON	52.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**62.94**
722310		06/24/2005	12	Grad Waiver	FU009586	254	JV		CHS1	Student - Changes in A/R		FIMSMGR	(500.00)
											Subtotal Account: 722310 - Other Financial Aid-Misc Dept Schol		**(500.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	28	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	6.00
											Subtotal Account: 710000 - In-State Travel		**6.00**
711172		06/01/2005	12	CC0741 ROKUSHU YUDANSHAKA	S0429925	1	INV		IPNI	Zero Payment Invoice		ACOON	30.00
711172		06/30/2005	12	CHRONOMIX CORPORATION	S0442108	1	INV		IPNI	Zero Payment Invoice		ACOON	397.00
											Subtotal Account: 711172 - Program Supplies		**427.00**
716027		06/03/2005	12	Treasurer State of NH	I5UAA819	3	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ACOON	5.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**5.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	955.00
710110		06/22/2005	12	Treasurer State of NH	I5UAA861	4	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MBURTON	120.40
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**1,075.40**
711100		06/30/2005	12	RADIO SHACK 00113811	S0442017	1	INV		IPNI	Zero Payment Invoice		ACOON	18.93
											Subtotal Account: 711100 - Supplies-General		**18.93**
716027		06/03/2005	12	Treasurer State of NH	I5UAA819	9	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ACOON	304.56
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**304.56**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	25	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	8.00
											Subtotal Account: 710100 - Out-of-State Travel		**8.00**
710110		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	7	JV		JE16	General Journal Entry (Inter-Fund		ACOON	120.00
710110		06/22/2005	12	Treasurer State of NH	I5UAA861	5	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MBURTON	43.13
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**163.13**
716027		06/03/2005	12	Treasurer State of NH	I5UAA819	12	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ACOON	31.65
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**31.65**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	18	JV		JE16	General Journal Entry (Inter-Fund		ACOON	30.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**30.00**
717200		06/07/2005	12	CC0745 PIONEER C L L	S0432259	1	INV		IPNI	Zero Payment Invoice		ACOON	20.00
											Subtotal Account: 717200 - Other Professional Services-General		**20.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	11.05
											Subtotal Account: 710100 - Out-of-State Travel		**11.05**
710110		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	14	JV		JE16	General Journal Entry (Inter-Fund		ACOON	50.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**50.00**
711100		06/06/2005	12	S0312337 - Rugby Imports	J5UAX701	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	20.00
711100		06/06/2005	12	S0312335 - Rugby Imports	J5UAX701	3	JV		JZRO	Zero Dollar Invoice Correction		ACOON	260.00
											Subtotal Account: 711100 - Supplies-General		**280.00**
711172		06/22/2005	12	AMERICAN RUGBY	S0437773	1	INV		IPNI	Zero Payment Invoice		ACOON	2,430.00
											Subtotal Account: 711172 - Program Supplies		**2,430.00**
716027		06/03/2005	12	Treasurer State of NH	I5UAA819	5	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ACOON	199.39
716027		06/03/2005	12	S0363592 & 3593 - 2 Exxon Mobils	J5UAX704	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	90.28
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**289.67**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	6.45
											Subtotal Account: 710100 - Out-of-State Travel		**6.45**
710110		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	6	JV		JE16	General Journal Entry (Inter-Fund		ACOON	50.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**50.00**
711172		06/22/2005	12	SPORTING GOODS	S0438088	1	INV		IPNI	Zero Payment Invoice		ACOON	146.92
											Subtotal Account: 711172 - Program Supplies		**146.92**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	20	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	16.04
711100		06/28/2005	12	YANKEE EQUIPMENT	S0440813	1	INV		IPNI	Zero Payment Invoice		MBURTON	16.76
											Subtotal Account: 711100 - Supplies-General		**32.80**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61548	1	JV	E5LJ030	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**37.95**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61549	1	JV	E5LJ030	IVEY	Partial liq & exp - TEMP		HELWELL	6.25
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.25**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z000		06/01/2005	12	red cross programs	J5UAX680	9	JV		JE16	General Journal Entry (Inter-Fund		ACOON	385.00
59Z000		06/01/2005	12	CC0742 PATRICK BRUEN	S0430050	1	INV		IPNI	Zero Payment Invoice		ACOON	(35.00)
59Z000		06/07/2005	12	6/6 deposit - red cross programs	J5UAX711	3	JV		CR05	Cash Receipt Entry		ACOON	120.00
59Z000		06/13/2005	12	6/13 deposit-red cross programs	J5UAX735	4	JV		CR05	Cash Receipt Entry		ACOON	120.00
59Z000		06/30/2005	12	Red Cross	J5UAX801	3	JV		CR05	Cash Receipt Entry		MBURTON	100.00
											Subtotal Account: 59Z000 - Recreation Fees		**690.00**
59Z004		06/01/2005	12	UNH Mandatory fees - UG/PT	FU009573	570	JV		CHS1	Student - Changes in A/R		FIMSMGR	47.00
59Z004		06/03/2005	12	UNH Mandatory fees - UG/PT	FU009576	460	JV		CHS1	Student - Changes in A/R		FIMSMGR	47.00
59Z004		06/03/2005	12	UNH Mandatory fees - UG/PT	FU009576	471	JV		CHS1	Student - Changes in A/R		FIMSMGR	(47.00)
											Subtotal Account: 59Z004 - Recreation Fee-PT Undergraduate		**47.00**
59Z008		06/03/2005	12	UNH Mandatory fee-Grad/PT	FU009576	452	JV		CHS1	Student - Changes in A/R		FIMSMGR	(47.00)
59Z008		06/10/2005	12	UNH Mandatory fee-Grad/PT	FU009579	547	JV		CHS1	Student - Changes in A/R		FIMSMGR	47.00
											Subtotal Account: 59Z008 - Recreation Fees-PT Graduate		**0.00**
59Z011		06/01/2005	12	UNH Mandatory fees - UG/PT	FU009573	571	JV		CHS1	Student - Changes in A/R		FIMSMGR	3.50
59Z011		06/03/2005	12	UNH Mandatory Fees-UG/FT	FU009576	429	JV		CHS1	Student - Changes in A/R		FIMSMGR	14.00
59Z011		06/03/2005	12	UNH Mandatory Fees-UG/FT	FU009576	440	JV		CHS1	Student - Changes in A/R		FIMSMGR	(7.00)
59Z011		06/03/2005	12	UNH Mandatory fee-Grad/PT	FU009576	453	JV		CHS1	Student - Changes in A/R		FIMSMGR	(3.50)
59Z011		06/03/2005	12	UNH Mandatory fees - UG/PT	FU009576	461	JV		CHS1	Student - Changes in A/R		FIMSMGR	3.50
59Z011		06/03/2005	12	UNH Mandatory fees - UG/PT	FU009576	472	JV		CHS1	Student - Changes in A/R		FIMSMGR	(3.50)
59Z011		06/10/2005	12	UNH Mandatory Fees-UG/FT	FU009579	537	JV		CHS1	Student - Changes in A/R		FIMSMGR	(7.00)
59Z011		06/10/2005	12	UNH Mandatory fee-Grad/PT	FU009579	548	JV		CHS1	Student - Changes in A/R		FIMSMGR	3.50
											Subtotal Account: 59Z011 - Turf Field Repayment		**3.50**
59Z014		06/13/2005	12	DED W/H UNH REC CTR-B1-10	J5ZP0743	2	JV		JECO	Controller's Office- JE16		DIANEC	118.90
59Z014		06/13/2005	12	DED W/H REC CENTER/CIGNA-B1-10	J5ZP0744	2	JV		JECO	Controller's Office- JE16		DIANEC	1,189.00
59Z014		06/14/2005	12	6/14 deposit-faculty/staff passes	J5UAX736	2	JV		CR05	Cash Receipt Entry		ACOON	7,830.00
59Z014		06/15/2005	12	DED W/H UNH REC CTR-B2-10	J5ZP0754	2	JV		JECO	Controller's Office- JE16		DIANEC	29.00
59Z014		06/15/2005	12	DED W/H REC CENTER-B2-10	J5ZP0755	2	JV		JECO	Controller's Office- JE16		DIANEC	29.00
59Z014		06/17/2005	12	ded w/h unh rec ctr-b1-11	J5ZP0763	2	JV		JECO	Controller's Office- JE16		DIANEC	249.40
59Z014		06/29/2005	12	CORR J5ZP0763-B1-11 REC CTR	J5ZP0800	2	JV		JECO	Controller's Office- JE16		DIANEC	(249.40)
59Z014		06/29/2005	12	DED W/H UNH REC CTR-B1-11	J5ZP0801	2	JV		JECO	Controller's Office- JE16		DIANEC	101.50
59Z014		06/29/2005	12	P/R DED W/H UNH REC CTR-B2-11	J5ZP0804	2	JV		JECO	Controller's Office- JE16		DIANEC	14.50
59Z014		06/29/2005	12	DED W/H UNH REC CTR-B1-12	J5ZP0806	2	JV		JECO	Controller's Office- JE16		DIANEC	58.00
59Z014		06/30/2005	12	Staff Passes	J5UAX801	2	JV		CR05	Cash Receipt Entry		MBURTON	7,656.00
59Z014		06/30/2005	12	P/R DED REC CTR/CIGNA-B1-12	J5ZP0829	2	JV		JECO	Controller's Office- JE16		DIANEC	(29.00)
											Subtotal Account: 59Z014 - Recreation-Faculty&Staff Pass Sales		**16,996.90**
59Z016		06/01/2005	12	5/31 deposit -Community Rec Passes	J5UAX679	2	JV		CR05	Cash Receipt Entry		ACOON	66.00
59Z016		06/01/2005	12	community rec passes	J5UAX680	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	462.00
59Z016		06/02/2005	12	6/1 deposit-community rec passes	J5UAX688	2	JV		CR05	Cash Receipt Entry		ACOON	33.00
59Z016		06/22/2005	12	M/C&Visa for May	J5UAX760	3	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	198.00
											Subtotal Account: 59Z016 - Recreation-Community Rec Pass		**759.00**
59Z022		06/01/2005	12	PFT	J5UAX680	7	JV		JE16	General Journal Entry (Inter-Fund		ACOON	320.00
59Z022		06/22/2005	12	M/C&Visa for May	J5UAX760	6	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	305.00
59Z022		06/22/2005	12	PFT	J5UAX762	3	JV		CR05	Cash Receipt Entry		MBURTON	90.00
											Subtotal Account: 59Z022 - Recreation-Personal Fitness Traing		**715.00**
59Z024		06/01/2005	12	5/31 deposit -Pro Shop Sales	J5UAX679	3	JV		CR05	Cash Receipt Entry		ACOON	18.00
59Z024		06/01/2005	12	pro shop sales	J5UAX680	3	JV		JE16	General Journal Entry (Inter-Fund		ACOON	41.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z024		06/01/2005	12	pro shop sales	J5UAX681	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	35.00
59Z024		06/02/2005	12	6/1 deposit-pro shop sales	J5UAX688	3	JV		CR05	Cash Receipt Entry		ACOON	3.00
59Z024		06/03/2005	12	6/2 deposit - pro shop sales	J5UAX697	2	JV		CR05	Cash Receipt Entry		ACOON	6.00
59Z024		06/07/2005	12	6/7 deposit - pro shop sales	J5UAX713	2	JV		CR05	Cash Receipt Entry		ACOON	13.00
59Z024		06/09/2005	12	6/8 deposit-pro shop sales	J5UAX717	2	JV		CR05	Cash Receipt Entry		ACOON	2.00
59Z024		06/09/2005	12	6/9 deposit - pro shop sales	J5UAX724	2	JV		CR05	Cash Receipt Entry		ACOON	13.00
59Z024		06/10/2005	12	6/10 deposit-pro shop sales	J5UAX728	2	JV		CR05	Cash Receipt Entry		ACOON	6.00
59Z024		06/13/2005	12	6/13 deposit-pro shop sales	J5UAX735	2	JV		CR05	Cash Receipt Entry		ACOON	9.00
59Z024		06/17/2005	12	6/16 deposit-pro shop sales	J5UAX747	2	JV		CR05	Cash Receipt Entry		ACOON	5.00
59Z024		06/17/2005	12	6/17 deposit -pro shop sales	J5UAX748	2	JV		CR05	Cash Receipt Entry		ACOON	3.00
59Z024		06/22/2005	12	6/20 deposit - pro shop sales	J5UAX759	2	JV		CR05	Cash Receipt Entry		ACOON	9.00
59Z024		06/22/2005	12	M/C&Visa for May	J5UAX760	4	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	16.00
59Z024		06/22/2005	12	Pro Shop	J5UAX762	2	JV		CR05	Cash Receipt Entry		MBURTON	16.00
59Z024		06/28/2005	12	Pro Shop 6/24	J5UAX783	2	JV		CR05	Cash Receipt Entry		MBURTON	3.00
59Z024		06/29/2005	12	Pro Shop	J5UAX793	2	JV		CR05	Cash Receipt Entry		MBURTON	3.00
											Subtotal Account: 59Z024 - Recreation-Pro Shop Sales		**201.00**
59Z026		06/01/2005	12	ballroom dancing	J5UAX680	6	JV		JE16	General Journal Entry (Inter-Fund		ACOON	80.00
											Subtotal Account: 59Z026 - Recreation-Ballroom Dancing Income		**80.00**
59Z028		06/30/2005	12	Facility Rental	J5UAX799	2	JV		CR05	Cash Receipt Entry		MBURTON	7,912.47
											Subtotal Account: 59Z028 - Recreation-Facility Rental Income		**7,912.47**
59Z034		06/01/2005	12	vacation camp	J5UAX680	20	JV		JE16	General Journal Entry (Inter-Fund		ACOON	180.00
											Subtotal Account: 59Z034 - Recreation-Camp Revenue		**180.00**
59Z036		06/01/2005	12	5/31 deposit - daily guest/other	J5UAX679	1	JV		CR05	Cash Receipt Entry		ACOON	110.00
59Z036		06/01/2005	12	daily guest/other	J5UAX680	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	50.00
59Z036		06/01/2005	12	daily guest/other	J5UAX681	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	35.00
59Z036		06/02/2005	12	6/1 deposit-daily guest/other	J5UAX688	1	JV		CR05	Cash Receipt Entry		ACOON	45.00
59Z036		06/03/2005	12	6/2 deposit - daily guest/other	J5UAX697	1	JV		CR05	Cash Receipt Entry		ACOON	35.00
59Z036		06/03/2005	12	6/3 deposit-daily guest/other	J5UAX698	2	JV		CR05	Cash Receipt Entry		ACOON	45.00
59Z036		06/07/2005	12	6/6 deposit - daily guest/other	J5UAX711	1	JV		CR05	Cash Receipt Entry		ACOON	95.00
59Z036		06/07/2005	12	6/7 deposit - daily guest/other	J5UAX713	1	JV		CR05	Cash Receipt Entry		ACOON	30.00
59Z036		06/09/2005	12	6/8 deposit-daily guest/other	J5UAX717	1	JV		CR05	Cash Receipt Entry		ACOON	10.00
59Z036		06/09/2005	12	6/9 deposit - daily guest / other	J5UAX724	1	JV		CR05	Cash Receipt Entry		ACOON	40.00
59Z036		06/10/2005	12	6/10 deposit-daily guest/other	J5UAX728	1	JV		CR05	Cash Receipt Entry		ACOON	45.00
59Z036		06/13/2005	12	6/13 deposit-daily guest/other	J5UAX735	1	JV		CR05	Cash Receipt Entry		ACOON	145.00
59Z036		06/14/2005	12	6/14 deposit-daily guest/other	J5UAX736	1	JV		CR05	Cash Receipt Entry		ACOON	35.00
59Z036		06/16/2005	12	6/15 deposit - daily guest/other	J5UAX742	1	JV		CR05	Cash Receipt Entry		ACOON	35.00
59Z036		06/17/2005	12	6/16 deposit-daily guest/other	J5UAX747	1	JV		CR05	Cash Receipt Entry		ACOON	40.00
59Z036		06/17/2005	12	6/17 deposit - daily guest/other	J5UAX748	1	JV		CR05	Cash Receipt Entry		ACOON	65.00
59Z036		06/22/2005	12	6/20 deposit - daily guest/other	J5UAX759	1	JV		CR05	Cash Receipt Entry		ACOON	55.00
59Z036		06/22/2005	12	M/C&Visa for May	J5UAX760	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	55.00
59Z036		06/22/2005	12	Daily Guest	J5UAX762	1	JV		CR05	Cash Receipt Entry		MBURTON	25.00
59Z036		06/24/2005	12	6/22 deposit - daily guest / other	J5UAX773	1	JV		CR05	Cash Receipt Entry		ACOON	40.00
59Z036		06/24/2005	12	6/23 deposit - daily guest/other	J5UAX778	1	JV		CR05	Cash Receipt Entry		ACOON	35.00
59Z036		06/28/2005	12	Daily guest 6/24	J5UAX783	1	JV		CR05	Cash Receipt Entry		MBURTON	55.00
59Z036		06/29/2005	12	Daily Guest	J5UAX792	1	JV		CR05	Cash Receipt Entry		MBURTON	20.00
59Z036		06/29/2005	12	Daily Guest	J5UAX793	1	JV		CR05	Cash Receipt Entry		MBURTON	30.00
59Z036		06/30/2005	12	Daily Guest	J5UAX799	1	JV		CR05	Cash Receipt Entry		MBURTON	50.00
59Z036		06/30/2005	12	Daily Guest	J5UAX801	1	JV		CR05	Cash Receipt Entry		MBURTON	15.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 59Z036 - Recreation-Daily Guest&Other Rev		**1,240.00**
59Z040		06/01/2005	12	adult fitness classes	J5UAX680	5	JV		JE16	General Journal Entry (Inter-Fund		ACOON	30.00
											Subtotal Account: 59Z040 - Recreation-Adult Fitness Classes		**30.00**
59Z048		06/01/2005	12	5/31 deposit -CPR / First Aid	J5UAX679	4	JV		CR05	Cash Receipt Entry		ACOON	10.00
59Z048		06/01/2005	12	CPR / First Aid	J5UAX680	4	JV		JE16	General Journal Entry (Inter-Fund		ACOON	444.00
59Z048		06/03/2005	12	6/2 deposit - CPR/First Aid	J5UAX697	3	JV		CR05	Cash Receipt Entry		ACOON	43.00
59Z048		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	24	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	(5.00)
59Z048		06/22/2005	12	M/C&Visa for May	J5UAX760	5	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	347.00
											Subtotal Account: 59Z048 - Recreation-CPR & First Aid Classes		**839.00**
59Z052		06/03/2005	12	6/3 deposit - Replacement	J5UAX698	1	JV		CR05	Cash Receipt Entry		ACOON	5.00
59Z052		06/03/2005	12	UNH Mandatory Fees-UG/FT	FU009576	430	JV		CHS1	Student - Changes in A/R		FIMSMGR	188.00
59Z052		06/03/2005	12	UNH Mandatory Fees-UG/FT	FU009576	441	JV		CHS1	Student - Changes in A/R		FIMSMGR	(94.00)
59Z052		06/10/2005	12	UNH Mandatory Fees-UG/FT	FU009579	538	JV		CHS1	Student - Changes in A/R		FIMSMGR	(94.00)
											Subtotal Account: 59Z052 - Rec Pass-Other (replacement)		**5.00**
59Z054		06/01/2005	12	5/31 deposit -Equipment rental	J5UAX679	5	JV		CR05	Cash Receipt Entry		ACOON	68.00
59Z054		06/01/2005	12	equipment rental	J5UAX680	8	JV		JE16	General Journal Entry (Inter-Fund		ACOON	125.00
59Z054		06/01/2005	12	equipment rental	J5UAX681	3	JV		JE16	General Journal Entry (Inter-Fund		ACOON	20.00
59Z054		06/03/2005	12	6/3 deposit-equipment rental	J5UAX698	3	JV		CR05	Cash Receipt Entry		ACOON	13.00
59Z054		06/07/2005	12	6/6 deposit - equipment rental	J5UAX711	2	JV		CR05	Cash Receipt Entry		ACOON	65.00
59Z054		06/13/2005	12	6/13 deposit-equipment rental	J5UAX735	3	JV		CR05	Cash Receipt Entry		ACOON	28.00
59Z054		06/17/2005	12	6/17 deposit -equipment rental	J5UAX748	3	JV		CR05	Cash Receipt Entry		ACOON	10.00
59Z054		06/22/2005	12	6/20 deposit - equipment rental	J5UAX759	3	JV		CR05	Cash Receipt Entry		ACOON	32.00
59Z054		06/22/2005	12	M/C&Visa for May	J5UAX760	7	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	251.00
59Z054		06/24/2005	12	6/23 deposit - equipment rental	J5UAX778	2	JV		CR05	Cash Receipt Entry		ACOON	23.00
59Z054		06/29/2005	12	Equipment Rental	J5UAX793	3	JV		CR05	Cash Receipt Entry		MBURTON	30.00
											Subtotal Account: 59Z054 - Recreation-Equipment Rental		**665.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,686.23
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,686.23
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,010.56
											Subtotal Account: 615F10 - PAT		**38,383.02**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,188.70
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,188.70
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,670.07
											Subtotal Account: 617F10 - Operating Staff		**6,047.47**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.60
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.84
											Subtotal Account: 617PLG - Operating Staff-Longevity		**138.04**
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.72
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**99.72**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	149.80
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.30
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	117.40
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**397.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	367.66
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.94
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	174.38
											Subtotal Account: 61SNSH - Student Labor		**822.98**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,474.50
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	875.48
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,474.50
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	875.48
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,536.35
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	688.07
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**17,924.38**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.58
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.32
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.46
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**53.36**
710100		06/02/2005	12	Hayden, Linda L.	I5UAA813	1	INV		INNI	Invoice without Encumbrance	Hayden, Linda L	MJJ5	76.00
710100		06/03/2005	12	CC0217 MARGARET BURTON	S0431082	3	INV		IPNI	Zero Payment Invoice		ACOON	24.29
710100		06/16/2005	12	Monahan, Denise A.	I5UAA838	1	INV		INNI	Invoice without Encumbrance	Monahan, Denise A	MJJ5	188.00
710100		06/17/2005	12	Clark, Cheryl	I5UAA837	1	INV		INNI	Invoice without Encumbrance		MJJ5	188.00
710100		06/21/2005	12	Rooney, Jessica M.	I5UAA858	1	INV		INNI	Invoice without Encumbrance	Rooney, Jessica M	MJJ5	235.00
710100		06/21/2005	12	TAXI CAB TRANSPORTATIO	S0437478	1	INV		IPNI	Zero Payment Invoice		ACOON	36.25
710100		06/22/2005	12	BUDGET RENT-A-CAR	S0437887	1	INV		IPNI	Zero Payment Invoice		ACOON	146.59
710100		06/22/2005	12	HOLIDAY INNS #4010	S0437888	1	INV		IPNI	Zero Payment Invoice		ACOON	410.25
710100		06/22/2005	12	HOLIDAY INNS #4010	S0437889	1	INV		IPNI	Zero Payment Invoice		ACOON	410.25
710100		06/24/2005	12	DAYS INNS	S0439096	1	INV		IPNI	Zero Payment Invoice		ACOON	75.54
710100		06/27/2005	12	HILTON INDIANAPOLIS	S0439979	1	INV		IPNI	Zero Payment Invoice		ACOON	252.37
											Subtotal Account: 710100 - Out-of-State Travel		**2,042.54**
710300		06/03/2005	12	CC0724 ATHLETIC TRNS MASS	S0431178	1	INV		IPNI	Zero Payment Invoice		ACOON	35.00
											Subtotal Account: 710300 - Conference Registration Fees		**35.00**
711000		06/14/2005	12	HOUGHTON HARDWARE	S0434636	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(6.19)
711000		06/30/2005	12	pcard correction - #S0422798	J5UAX805	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(96.10)
											Subtotal Account: 711000 - Purchasing Cards		**(102.29)**
711100		06/07/2005	12	HOUGHTON HARDWARE	S0431732	1	INV		IPNI	Zero Payment Invoice		ACOON	5.38
711100		06/07/2005	12	POLAND SPG WTR00202606	S0431766	1	INV		IPNI	Zero Payment Invoice		ACOON	18.00
711100		06/07/2005	12	OFFICEMAX CT*IN#266924	S0431813	1	INV		IPNI	Zero Payment Invoice		ACOON	103.60
711100		06/22/2005	12	BJ'S MEMBERSHIP	S0437882	1	INV		IPNI	Zero Payment Invoice		ACOON	40.00
711100		06/27/2005	12	3776213	J5K53087	1	JV	E5KJG009	IVEY	Partial liq & exp - TEMP		FIMSMGR	56.59
711100		06/30/2005	12	OFFICEMAX CT*IN#818371	S0442013	1	INV		IPNI	Zero Payment Invoice		ACOON	88.30
711100		06/30/2005	12	pcard correction - Office Max	J5UAX805	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	96.10
711100		07/05/2005	12	HAR*WB SAUNDERS	S0442491	1	INV		IPNI	Zero Payment Invoice		ACOON	102.00
											Subtotal Account: 711100 - Supplies-General		**509.97**
711154		06/21/2005	12	3026239 Campus Recreation	J5H12Q16	1	JV	E5HJG010	IVEY	Partial liq & exp - TEMP		HELWELL	334.85
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**334.85**
711172		06/03/2005	12	COLLINS SURGICAL	S0431180	1	INV		IPNI	Zero Payment Invoice		ACOON	147.64
711172		06/09/2005	12	COLLINS SURGICAL	S0433084	1	INV		IPNI	Zero Payment Invoice		ACOON	255.94

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711172 - Program Supplies		**403.58**
713000		06/22/2005	12	Printing Batch June 15	J5Q12046	1	JV	E5JJG014	IVEY	Partial liq & exp - TEMP		HELWELL	88.00
											Subtotal Account: 713000 - Printing & Copying-General		**88.00**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11689	1	JV	E5IJC03	IVEY	Partial liq & exp - TEMP		HELWELL	238.27
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12563	1	JV	E5IJC03	IVEY	Partial liq & exp - TEMP		HELWELL	212.86
											Subtotal Account: 714000 - Postage-General		**451.13**
716000		06/07/2005	12	CONWAY OFFICE PRODUCTS	S0432137	1	INV		IPNI	Zero Payment Invoice		ACOON	97.00
716000		06/10/2005	12	CONWAY OFFICE PRODUCTS	S0433715	1	INV		IPNI	Zero Payment Invoice		ACOON	125.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**222.00**
716027		06/28/2005	12	3775099	J5K52085	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.16
716027		06/28/2005	12	3775100	J5K52086	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.35
716027		06/28/2005	12	3775101	J5K52087	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.03
716027		06/28/2005	12	3775104	J5K52090	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	78.67
716027		06/28/2005	12	3775105	J5K52091	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	154.77
716027		06/28/2005	12	3775106	J5K52092	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	31.93
716027		06/28/2005	12	3775107	J5K52093	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	27.17
716027		06/28/2005	12	3775108	J5K52094	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	103.14
716027		06/28/2005	12	3775315	J5K52301	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.47
716027		06/28/2005	12	3775324	J5K52310	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	400.50
716027		06/28/2005	12	3775326	J5K52312	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.74
716027		06/28/2005	12	3775382	J5K52368	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.47
716027		06/28/2005	12	3775383	J5K52369	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.13
716027		06/28/2005	12	3775384	J5K52370	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.35
716027		06/28/2005	12	3775385	J5K52371	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.69
716027		06/28/2005	12	3775420	J5K52406	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.30
716027		06/28/2005	12	3775421	J5K52407	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.39
716027		06/28/2005	12	3775428	J5K52414	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.13
716027		06/28/2005	12	3775429	J5K52415	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.39
716027		06/28/2005	12	3789710	J5K54120	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.00
716027		06/28/2005	12	3789842	J5K54203	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.00
716027		06/28/2005	12	3789843	J5K54204	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	84.00
716027		06/28/2005	12	3789844	J5K54205	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	126.00
716027		06/28/2005	12	3789899	J5K54260	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	147.00
716027		06/28/2005	12	3789906	J5K54267	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	126.00
716027		06/28/2005	12	3789907	J5K54268	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	84.00
716027		06/28/2005	12	3789908	J5K54269	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.00
716027		06/28/2005	12	3789912	J5K54273	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	84.00
716027		06/28/2005	12	3789913	J5K54274	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.00
716027		06/28/2005	12	3789914	J5K54275	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	84.00
716027		06/28/2005	12	3799003	J5K55321	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	25.00
716027		06/28/2005	12	3799012	J5K55330	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.00
716027		06/28/2005	12	3799013	J5K55331	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.00
716027		06/28/2005	12	3799014	J5K55332	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.00
716027		06/28/2005	12	3799015	J5K55333	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.00
716027		06/28/2005	12	3799016	J5K55334	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.00
716027		06/28/2005	12	3799017	J5K55335	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.00
716027		06/28/2005	12	3799023	J5K55341	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.00
716027		06/28/2005	12	3799024	J5K55342	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/28/2005	12	3799033	J5K55351	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.00
716027		06/28/2005	12	3799034	J5K55352	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**1,829.78**
716100		06/21/2005	12	COMCAST CABLE COMM	S0437089	1	INV		IPNI	Zero Payment Invoice		ACOON	65.01
											Subtotal Account: 716100 - Rentals & Leases-General		**65.01**
717105		06/10/2005	12	UNH Rec Sports Ctr. MrtBkcd	J5ZAN058	90	JV		CRCO	Controller's Office- CR05		HELWELL	151.21
717105		06/30/2005	12	UNH Rec Sports Ctr. MrtBkcd	J5ZAN068	75	JV		CRCO	Controller's Office- CR05		HELWELL	622.28
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**773.49**
717294		06/01/2005	12	cats cache 4/23-5/20/05	J5UAX681	7	JV		JE16	General Journal Entry (Inter-Fund		ACOON	2.62
											Subtotal Account: 717294 - Cat's Cache		**2.62**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61550	1	JV	E5LJ031	IVEY	Partial liq & exp - TEMP		HELWELL	460.88
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61552	1	JV	E5LJ031	IVEY	Partial liq & exp - TEMP		HELWELL	694.01
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,154.89**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61551	1	JV	E5LJ031	IVEY	Partial liq & exp - TEMP		HELWELL	131.31
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**131.31**
71C310		06/01/2005	12	5/31 deposit -overage / shortage	J5UAX679	6	JV		CR05	Cash Receipt Entry		ACOON	(0.25)
71C310		06/24/2005	12	6/23 deposit - overage / shortage	J5UAX778	3	JV		CR05	Cash Receipt Entry		TBOYLE	5.00
71C310		06/28/2005	12	Shortage 6/24	J5UAX783	4	JV		CR05	Cash Receipt Entry		JLORENC	4.00
71C310		06/30/2005	12	overage	J5UAX799	3	JV		CR05	Cash Receipt Entry		MBURTON	(0.05)
71C310		06/30/2005	12	overage	J5UAX801	4	JV		CR05	Cash Receipt Entry		MBURTON	(5.00)
											Subtotal Account: 71C310 - Cash Over/Short Adjustments		**3.70**
71C500		06/22/2005	12	Adjust FY04 BET estimate for UBIT	J5UG2071	3	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	(96.00)
											Subtotal Account: 71C500 - Taxes		**(96.00)**
722310		06/10/2005	12	Grad Waiver	FU009579	223	JV		CHS1	Student - Changes in A/R		FIMSMGR	(43.00)
722310		06/10/2005	12	Grad Waiver	FU009579	254	JV		CHS1	Student - Changes in A/R		FIMSMGR	43.00
											Subtotal Account: 722310 - Other Financial Aid-Misc Dept Schol		**0.00**
760079		06/22/2005	12	NEC Apr,May&June	J5UAX761	1	JV		IVRV	Revenue Recognition		MBURTON	(3,245.00)
											Subtotal Account: 760079 - New England Center pass offset		**(3,245.00)**
8I1027		06/16/2005	12	Rev. Int. overcharged during FY05	J5ZAL083	4	JV		JECO	Controller's Office- JE16		ACZ3	3,518.25
											Subtotal Account: 8I1027 - NonMand Tran In-Repay IFB Int		**3,518.25**
8O1006		06/28/2005	12	Correct J5UGZ029 Transfer Code	J5ZAE053	52	JV		JECO	Controller's Office- JE16		TBOYLE	1,426.00
8O1006		06/30/2005	12	reimburse for grad assts per budget	J5UA2526	3	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	25,266.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**26,692.00**
8O1024		06/16/2005	12	May and June Rec IFB activity	J5ZAL083	1	JV		JECO	Controller's Office- JE16		TBOYLE	65,316.78
											Subtotal Account: 8O1024 - NonMand Tran Out-Repay IFB Prin		**65,316.78**
8O1030		06/28/2005	12	J5UGZ029 Energy Surtax Payment	J5ZAE053	45	JV		JECO	Controller's Office- JE16		SS30	(1,426.00)
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**(1,426.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/24/2005	12	j5uax657 cycling classes-swim team	J5UAX775	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	236.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**236.50**
760000		06/24/2005	12	j5uax657 cycling classes-swim team	J5UAX775	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(236.50)
											Subtotal Account: 760000 - Internal Allocations		**(236.50)**
76000A		06/07/2005	12	6/9 Mendums Pavilion rental NE Pass	J5UAX712	2	JV		IVRV	Revenue Recognition		ACOON	(137.00)
											Subtotal Account: 76000A - Mendum's Pond offset		**(137.00)**
760081		06/01/2005	12	5/6 Smith Hall tent rental	J5UAX678	2	JV		IVRV	Revenue Recognition		ACOON	(70.00)
760081		06/21/2005	12	6/15 canoe rental ESL	J5UAX757	2	JV		IVRV	Revenue Recognition		ACOON	(15.00)
											Subtotal Account: 760081 - Equipment Usage Offset		**(85.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711172		06/07/2005	12	RILEYS SPORT SHOP	S0431803	1	INV		IPNI	Zero Payment Invoice		ACOON	345.00
											Subtotal Account: 711172 - Program Supplies		**345.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	10.70
710100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	8.39
710100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	21	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	10.82
710100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	22	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	3.00
710100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	23	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	12.19
710100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	26	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	6.49
710100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	27	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	6.99
710100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	37	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	22.16
											Subtotal Account: 710100 - Out-of-State Travel		**80.74**
710110		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	3.00
710110		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	5	JV		JE16	General Journal Entry (Inter-Fund		ACOON	1,430.00
710110		06/22/2005	12	Treasurer State of NH	I5UAA861	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MBURTON	125.08
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**1,558.08**
711172		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	3.30
711172		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	32	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	4.16
711172		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	33	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	3.38
											Subtotal Account: 711172 - Program Supplies		**10.84**
716027		06/03/2005	12	Treasurer State of NH	I5UAA819	7	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ACOON	275.86
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**275.86**
716100		06/01/2005	12	BARRINGTON SEPTIC	S0429947	1	INV		IPNI	Zero Payment Invoice		ACOON	100.00
716100		06/27/2005	12	BARRINGTON SEPTIC	S0439954	1	INV		IPNI	Zero Payment Invoice		ACOON	100.00
											Subtotal Account: 716100 - Rentals & Leases-General		**200.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/23/2005	12	6/18 DDC/CRS-R. Daly	J5UQC006	1	JV	E5UJG178	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
711100		06/23/2005	12	6/18 DDC/CRS-R. Dempsey	J5UQC007	1	JV	E5UJG178	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 711100 - Supplies-General		**50.00**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11854	1	JV	E5IJC05	IVEY	Partial liq & exp - TEMP		HELWELL	115.41
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12706	1	JV	E5IJC05	IVEY	Partial liq & exp - TEMP		HELWELL	2.59
											Subtotal Account: 714000 - Postage-General		**118.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.00
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**60.00**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	118.76
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	412.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,530.38
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**7,061.64**
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,981.19
											Subtotal Account: 61SNSH - Student Labor		**2,981.19**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.98
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.18
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	551.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**598.24**
710100		06/23/2005	12	6/18 DDC/CRS CampWcat-R. Bressaud	J5UQC001	1	JV	E5UJG134	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710100		06/23/2005	12	6/18 DDC/CRS Camp Wildcat-E. Einzig	J5UQC008	1	JV	E5UJG134	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710100		06/23/2005	12	6/18 DDC/CRS Camp Wildcat-H. Eaves	J5UQC009	1	JV	E5UJG134	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710100		06/23/2005	12	6/18 DDC/CRS Camp Wildcat-C. Heider	J5UQC010	1	JV	E5UJG134	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710100		06/23/2005	12	6/18 DDC/CRS Camp Wildcat-K. Hensel	J5UQC011	1	JV	E5UJG134	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710100		06/23/2005	12	6/18 DDC/CRS Camp Wildcat-S. Mroz	J5UQC017	1	JV	E5UJG134	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710100		06/23/2005	12	6/18 DDC/CRS Camp Wcat-M. Spielman	J5UQC020	1	JV	E5UJG134	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710100		06/23/2005	12	6/18 DDC/CRS Camp Wildcat-J. Yelle	J5UQC023	1	JV	E5UJG134	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 710100 - Out-of-State Travel		**200.00**
710110		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	20	JV		JE16	General Journal Entry (Inter-Fund		ACOON	1,160.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**1,160.00**
711100		06/21/2005	12	OFFICEMAX CT*IN#652206	S0437657	1	INV		IPNI	Zero Payment Invoice		ACOON	93.00
711100		06/22/2005	12	CEC*CHILDCRAFT	S0438019	1	INV		IPNI	Zero Payment Invoice		ACOON	237.83
711100		06/27/2005	12	3788588	J5K53888	1	JV	E5KJG023	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
711100		06/27/2005	12	3788622	J5K53889	1	JV	E5KJG023	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
711100		06/27/2005	12	3789366	J5K53997	1	JV	E5KJG023	IVEY	Partial liq & exp - TEMP		FIMSMGR	46.50
711100		06/27/2005	12	3789367	J5K53998	1	JV	E5KJG023	IVEY	Partial liq & exp - TEMP		FIMSMGR	46.50
711100		06/27/2005	12	3789375	J5K54001	1	JV	E5KJG023	IVEY	Partial liq & exp - TEMP		FIMSMGR	46.50
711100		06/27/2005	12	3789376	J5K54002	1	JV	E5KJG023	IVEY	Partial liq & exp - TEMP		FIMSMGR	46.50
711100		06/27/2005	12	3789632	J5K54073	1	JV	E5KJG023	IVEY	Partial liq & exp - TEMP		FIMSMGR	35.00
711100		06/27/2005	12	6/22 PkPermit/CW-staff&6student	J5UQC035	1	JV	E5UJG180	IVEY	Partial liq & exp - TEMP		HELWELL	260.00
711100		06/27/2005	12	BJ WHOLESALE #0062 WOX	S0439997	1	INV		IPNI	Zero Payment Invoice		ACOON	437.06
711100		06/28/2005	12	WAL-MART #3535 SE2	S0440394	1	INV		IPNI	Zero Payment Invoice		MBURTON	59.45
711100		06/28/2005	12	HOUGHTON HARDWARE	S0440492	1	INV		IPNI	Zero Payment Invoice		MBURTON	25.61
711100		06/28/2005	12	HARVEY'S EMBROIDERY &	S0440599	1	INV		IPNI	Zero Payment Invoice		MBURTON	1,595.45
711100		06/30/2005	12	Inv: S0444761-01 PO:	J5Z26055	437	JV		IFIX	Old Year Invoice Carryback		EHOBBS	66.76
711100		06/30/2005	12	Inv: S0444834-01 PO:	J5Z26055	480	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.98
711100		06/30/2005	12	Inv: S0446405-01 PO:	J5Z26068	56	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.16
711100		06/30/2005	12	Inv: S0446406-01 PO:	J5Z26068	57	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4.58
711100		06/30/2005	12	MARKET BASKET 00000513	S0442315	1	INV		IPNI	Zero Payment Invoice		ACOON	69.36
											Subtotal Account: 711100 - Supplies-General		**3,203.24**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11853	1	JV	E5IJC06	IVEY	Partial liq & exp - TEMP		HELWELL	49.91
											Subtotal Account: 714000 - Postage-General		**49.91**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/30/2005	12	Inv: I6UA7001-01 PO:	J5Z26061	58	JV		IFIX	Old Year Invoice Carryback		EHOBBS	620.00
											Subtotal Account: 716100 - Rentals & Leases-General		**620.00**
717200		06/27/2005	12	CC0750 ST NH CRIMINAL REC	S0439978	1	INV		IPNI	Zero Payment Invoice		ACOON	30.00
											Subtotal Account: 717200 - Other Professional Services-General		**30.00**
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61554	1	JV	E5LJ032	IVEY	Partial liq & exp - TEMP		HELWELL	16.07
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**16.07**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61553	1	JV	E5LJ032	IVEY	Partial liq & exp - TEMP		HELWELL	0.88
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**0.88**
719000		06/28/2005	12	186 HANNAFORD 00001867	S0440491	1	INV		IPNI	Zero Payment Invoice		MBURTON	141.64
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**141.64**
719025		06/28/2005	12	WILDCAT PIZZA	S0440790	1	INV		IPNI	Zero Payment Invoice		MBURTON	93.68
											Subtotal Account: 719025 - Business Meals-Volunteer Food		**93.68**
719100		06/27/2005	12	BJ WHOLESALE #0062 WOX	S0439996	1	INV		IPNI	Zero Payment Invoice		ACOON	30.00
											Subtotal Account: 719100 - Membership Dues & Fees		**30.00**
71B000		06/01/2005	12	BASIC MARKETING GROUP	S0429893	1	INV		IPNI	Zero Payment Invoice		ACOON	276.34
											Subtotal Account: 71B000 - Items Resale		**276.34**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/03/2005	12	CC0746 DENISE MONAHON	S0431179	1	INV		IPNI	Zero Payment Invoice		ACOON	46.75
710110		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	12	JV		JE16	General Journal Entry (Inter-Fund		ACOON	100.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**146.75**
716027		06/03/2005	12	Treasurer State of NH	I5UAA819	8	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ACOON	89.68
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**89.68**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	11	JV		JE16	General Journal Entry (Inter-Fund		ACOON	30.00
											Subtotal Account: 710000 - In-State Travel		**30.00**
711172		06/09/2005	12	ASIANWORLD MARTIALARTS	S0433180	3	INV		IPNI	Zero Payment Invoice		ACOON	74.70
711172		06/22/2005	12	ASIANWORLD MARTIALARTS	S0438168	1	INV		IPNI	Zero Payment Invoice		ACOON	59.70
											Subtotal Account: 711172 - Program Supplies		**134.40**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.04
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**13.04**
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	274.46
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	834.69
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,109.15**
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.15
											Subtotal Account: 61SNHO - Student Labor - Overtime		**12.15**
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.13
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,626.26
											Subtotal Account: 61SNSH - Student Labor		**1,818.39**
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.06
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	71.22
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**94.28**
711100		06/10/2005	12	HOUGHTON HARDWARE	S0433777	1	INV		IPNI	Zero Payment Invoice		ACOON	57.28
711100		06/28/2005	12	HOUGHTON HARDWARE	S0440433	1	INV		IPNI	Zero Payment Invoice		MBURTON	149.96
711100		06/30/2005	12	M E O'BRIEN & SONS INC	S0441699	1	INV		IPNI	Zero Payment Invoice		ACOON	385.00
											Subtotal Account: 711100 - Supplies-General		**592.24**
711172		06/22/2005	12	Tri-State Health & Fitness Products	I5UAA822	1	INV		INNI	Invoice without Encumbrance	Tri-State Health & Fitness Products LLC	ACOON	2,032.80
											Subtotal Account: 711172 - Program Supplies		**2,032.80**
713000		06/14/2005	12	MUB Printing May 05	J5Q11337	1	JV	E5JJG170	IVEY	Partial liq & exp - TEMP		HELWELL	75.43
											Subtotal Account: 713000 - Printing & Copying-General		**75.43**
715020		06/16/2005	12	Four Seasons Fence	I5UAA840	1	INV		INNI	Invoice without Encumbrance	Four Seasons Fence	MBURTON	1,700.00
715020		06/21/2005	12	EXETER CYCLES	S0437648	1	INV		IPNI	Zero Payment Invoice		ACOON	29.71
715020		06/21/2005	12	EXETER CYCLES	S0437649	1	INV		IPNI	Zero Payment Invoice		ACOON	1,908.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**3,637.71**
716000		06/27/2005	12	3790784	J5K54341	1	JV	E5KJG176	IVEY	Partial liq & exp - TEMP		FIMSMGR	150.75
716000		06/27/2005	12	3790786	J5K54342	1	JV	E5KJG176	IVEY	Partial liq & exp - TEMP		FIMSMGR	83.75
716000		06/27/2005	12	3790787	J5K54343	1	JV	E5KJG176	IVEY	Partial liq & exp - TEMP		FIMSMGR	184.25
716000		06/27/2005	12	3790788	J5K54344	1	JV	E5KJG176	IVEY	Partial liq & exp - TEMP		FIMSMGR	217.75
716000		06/27/2005	12	3790789	J5K54345	1	JV	E5KJG176	IVEY	Partial liq & exp - TEMP		FIMSMGR	251.25
716000		06/27/2005	12	3790790	J5K54346	1	JV	E5KJG176	IVEY	Partial liq & exp - TEMP		FIMSMGR	50.25
716000		06/27/2005	12	3790791	J5K54347	1	JV	E5KJG176	IVEY	Partial liq & exp - TEMP		FIMSMGR	100.50
716000		06/27/2005	12	3790792	J5K54348	1	JV	E5KJG176	IVEY	Partial liq & exp - TEMP		FIMSMGR	67.00
716000		06/27/2005	12	3790793	J5K54349	1	JV	E5KJG176	IVEY	Partial liq & exp - TEMP		FIMSMGR	100.50
716000		06/27/2005	12	3790794	J5K54350	1	JV	E5KJG176	IVEY	Partial liq & exp - TEMP		FIMSMGR	150.75
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,356.75**
716100		06/21/2005	12	BARRINGTON SEPTIC	S0437658	1	INV		IPNI	Zero Payment Invoice		ACOON	275.00
716100		06/28/2005	12	TAYLOR RENTAL CENTER	S0440499	1	INV		IPNI	Zero Payment Invoice		MBURTON	180.00
716100		06/30/2005	12	April & May pool rent-Paddling Club	J5US0682	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	450.00
											Subtotal Account: 716100 - Rentals & Leases-General		**905.00**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61556	1	JV	E5LJ033	IVEY	Partial liq & exp - TEMP		HELWELL	28.70
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61558	1	JV	E5LJ034	IVEY	Partial liq & exp - TEMP		HELWELL	41.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**70.20**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61555	1	JV	E5LJ033	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**10.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61557	1	JV	E5LJ034	IVEY	Partial liq & exp - TEMP		HELWELL	1.09
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.09**
719000		06/28/2005	12	153 DURHAM MAR01001536	S0440290	1	INV		IPNI	Zero Payment Invoice		MBURTON	220.00
719000		06/30/2005	12	DURHAM MKT 153 SDU	S0442323	1	INV		IPNI	Zero Payment Invoice		ACOON	37.13
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**257.13**
71C600		06/08/2005	12	ALLOCATE PPD INS-MENDUMS POND	J5ZAD050	8	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	4.55
											Subtotal Account: 71C600 - Insurance		**4.55**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	32.50
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.73
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**40.23**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	279.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,063.12
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,935.48
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**7,278.10**
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	170.01
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	652.99
											Subtotal Account: 61SNSH - Student Labor		**823.00**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.48
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	176.02
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	415.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**614.73**
710100		06/22/2005	12	Byrne, Dennis M.	I5UAA862	1	INV		INNI	Invoice without Encumbrance	Byrne, Dennis M	MBURTON	121.72
											Subtotal Account: 710100 - Out-of-State Travel		**121.72**
711100		06/09/2005	12	WAL-MART #1749 SE2	S0433262	1	INV		IPNI	Zero Payment Invoice		ACOON	75.77
711100		06/21/2005	12	WAL-MART #2398	S0437507	1	INV		IPNI	Zero Payment Invoice		ACOON	39.77
711100		06/21/2005	12	HAYDEN SPORTS	S0437560	1	INV		IPNI	Zero Payment Invoice		ACOON	192.00
711100		06/30/2005	12	Inv: S0444778-01 PO:	J5Z26055	455	JV		IFIX	Old Year Invoice Carryback		EHOBBS	30.80
711100		06/30/2005	12	IN THE SWIM-CATALOG	S0442243	1	INV		IPNI	Zero Payment Invoice		ACOON	190.93
											Subtotal Account: 711100 - Supplies-General		**529.27**
711144		06/22/2005	12	Chemicals for outdoor pool	J5UTK181	1	JV	E5KJG008	IVEX	Partially liquidate & record exp		RKSHARPE	761.92
711144		06/24/2005	12	HARCROS CHEMICAL INC.	S0439163	1	INV		IPNI	Zero Payment Invoice		JDAVIS	2,597.00
711144		06/30/2005	12	Inv: S0442543-01 PO:	J5Z16404	226	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	504.20
711144		06/30/2005	12	Inv: S0442544-01 PO:	J5Z16404	227	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	2,528.18
711144		06/30/2005	12	Inv: S0444025-03 PO:	J5Z26053	492	JV		IFIX	Old Year Invoice Carryback		EHOBBS	36.04
											Subtotal Account: 711144 - Supplies-Chemical-Non-Lab		**6,427.34**
711172		06/28/2005	12	BROOKS PHARM 604	S0440816	1	INV		IPNI	Zero Payment Invoice		MBURTON	1.99
											Subtotal Account: 711172 - Program Supplies		**1.99**
713000		06/14/2005	12	Printing May 05	J5Q11106	1	JV	E5JJG171	IVEY	Partial liq & exp - TEMP		HELWELL	414.56
713000		06/21/2005	12	DURHAM COPY	S0437641	1	INV		IPNI	Zero Payment Invoice		ACOON	50.00
713000		06/27/2005	12	DURHAM COPY	S0440004	1	INV		IPNI	Zero Payment Invoice		ACOON	3.00
											Subtotal Account: 713000 - Printing & Copying-General		**467.56**
716000		06/02/2005	12	misc trans moving to Pool Plant Fun	J5UAX691	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(7,104.76)
716000		06/21/2005	12	THE HOME DEPOT 3483	S0437640	1	INV		IPNI	Zero Payment Invoice		ACOON	48.81
716000		06/28/2005	12	3774636	J5K51679	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	147.33
716000		06/28/2005	12	3774903	J5K51919	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.15
716000		06/28/2005	12	3774905	J5K51921	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.74
716000		06/28/2005	12	3774954	J5K51948	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	39.17
716000		06/28/2005	12	3775759	J5K52742	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	237.60
716000		06/28/2005	12	3775762	J5K52743	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.20
716000		06/28/2005	12	3776134	J5K53011	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.09
716000		06/28/2005	12	3776135	J5K53012	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.38

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3776136	J5K53013	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.33
716000		06/28/2005	12	3776137	J5K53014	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.94
716000		06/28/2005	12	3776140	J5K53017	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.50)
716000		06/28/2005	12	3776141	J5K53018	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.50)
716000		06/28/2005	12	3776142	J5K53019	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.50)
716000		06/28/2005	12	3776143	J5K53020	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.87)
716000		06/28/2005	12	3788043	J5K53816	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	95.00
716000		06/28/2005	12	3788061	J5K53820	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	114.00
716000		06/28/2005	12	3788062	J5K53821	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	76.00
716000		06/28/2005	12	3788063	J5K53822	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	152.00
716000		06/28/2005	12	3788064	J5K53823	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	285.00
716000		06/28/2005	12	3788065	J5K53824	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3789625	J5K54067	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	35.00
716000		06/28/2005	12	3791329	J5K54405	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.00
716000		06/28/2005	12	3798959	J5K55277	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	27.00
716000		06/28/2005	12	3798960	J5K55278	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	27.00
716000		06/28/2005	12	3798961	J5K55279	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	18.00
716000		06/28/2005	12	3798962	J5K55280	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	72.00
716000		06/28/2005	12	3798963	J5K55281	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.00
716000		06/28/2005	12	3798964	J5K55282	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	144.00
716000		06/28/2005	12	3798965	J5K55283	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	72.00
716000		06/28/2005	12	3798966	J5K55284	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.00
716000		06/28/2005	12	3798967	J5K55285	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	72.00
716000		06/28/2005	12	3798968	J5K55286	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	54.00
716000		06/28/2005	12	3798969	J5K55287	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	54.00
716000		06/28/2005	12	3798970	J5K55288	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	54.00
716000		06/28/2005	12	3798971	J5K55289	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.00
716000		06/28/2005	12	3798972	J5K55290	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.00
716000		06/28/2005	12	3798973	J5K55291	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.00
716000		06/28/2005	12	3798974	J5K55292	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.00
716000		06/28/2005	12	3798975	J5K55293	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	54.00
716000		06/28/2005	12	3798976	J5K55294	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	54.00
716000		06/28/2005	12	3798977	J5K55295	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.00
716000		06/28/2005	12	3798978	J5K55296	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.00
716000		06/28/2005	12	3798979	J5K55297	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.00
716000		06/28/2005	12	3798980	J5K55298	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.00
716000		06/28/2005	12	3798981	J5K55299	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.00
716000		06/28/2005	12	3798982	J5K55300	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	54.00
716000		06/28/2005	12	3798983	J5K55301	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.00
716000		06/28/2005	12	3798984	J5K55302	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.00
716000		06/28/2005	12	3798985	J5K55303	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.00
716000		06/28/2005	12	3798986	J5K55304	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(4,422.39)**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61559	1	JV	E5LJ035	IVEY	Partial liq & exp - TEMP		HELWELL	5.85
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**5.85**
719000		06/21/2005	12	FIRESIDE GRILLE	S0437104	1	INV		IPNI	Zero Payment Invoice		ACOON	35.03
719000		06/21/2005	12	DURHAM HOUSE OF PIZZA	S0437639	1	INV		IPNI	Zero Payment Invoice		ACOON	44.15
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**79.18**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C500		06/22/2005	12	Adjust FY04 BET estimate for UBIT	J5UG2071	2	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	(49.00)
											Subtotal Account: 71C500 - Taxes		**(49.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z058		06/01/2005	12	FU009573-0504 - 1AJRECUJGSRC59Z05	J5ZAZ017	197	JV		JECO	Controller's Office- JE16		HELWELL	(2,770.00)
59Z058		06/01/2005	12	FU009573-0508 - 1AJRECUJGSRC59Z05	J5ZAZ017	203	JV		JECO	Controller's Office- JE16		HELWELL	980.00
59Z058		06/01/2005	12	Summer Session Fee	FU009573	503	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/01/2005	12	Summer Session Fee	FU009573	504	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,770.00
59Z058		06/01/2005	12	Summer Session Fee	FU009573	508	JV		CHS1	Student - Changes in A/R		FIMSMGR	(980.00)
59Z058		06/03/2005	12	Summer Session Fee	FU009576	372	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,800.00
59Z058		06/03/2005	12	Summer Session Fee	FU009576	376	JV		CHS1	Student - Changes in A/R		FIMSMGR	(680.00)
59Z058		06/07/2005	12	FU009576-0372 - 1AJRECUJGSRC59Z05	J5ZAZ018	159	JV		JECO	Controller's Office- JE16		HELWELL	(1,800.00)
59Z058		06/07/2005	12	FU009576-0376 - 1AJRECUJGSRC59Z05	J5ZAZ018	165	JV		JECO	Controller's Office- JE16		HELWELL	680.00
59Z058		06/10/2005	12	Summer Session Fee	FU009579	475	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,550.00
59Z058		06/10/2005	12	Summer Session Fee	FU009579	479	JV		CHS1	Student - Changes in A/R		FIMSMGR	(760.00)
59Z058		06/14/2005	12	FU009579-0475 - 1AJRECUJGSRC59Z05	J5ZAZ019	177	JV		JECO	Controller's Office- JE16		HELWELL	(1,550.00)
59Z058		06/14/2005	12	FU009579-0479 - 1AJRECUJGSRC59Z05	J5ZAZ019	183	JV		JECO	Controller's Office- JE16		HELWELL	760.00
59Z058		06/17/2005	12	Summer Session Fee	FU009582	162	JV		CHS1	Student - Changes in A/R		FIMSMGR	230.00
59Z058		06/17/2005	12	Summer Session Fee	FU009582	166	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
59Z058		06/17/2005	12	Summer Session Fee	FU009583	230	JV		CHS1	Student - Changes in A/R		FIMSMGR	610.00
59Z058		06/17/2005	12	Summer Session Fee	FU009583	234	JV		CHS1	Student - Changes in A/R		FIMSMGR	(210.00)
59Z058		06/21/2005	12	FU009582-0162 - 1AJRECUJGSRC59Z05	J5ZAZ021	51	JV		JECO	Controller's Office- JE16		HELWELL	(230.00)
59Z058		06/21/2005	12	FU009582-0166 - 1AJRECUJGSRC59Z05	J5ZAZ021	57	JV		JECO	Controller's Office- JE16		HELWELL	100.00
59Z058		06/21/2005	12	FU009583-0230 - 1AJRECUJGSRC59Z05	J5ZAZ021	203	JV		JECO	Controller's Office- JE16		HELWELL	(610.00)
59Z058		06/21/2005	12	FU009583-0234 - 1AJRECUJGSRC59Z05	J5ZAZ021	209	JV		JECO	Controller's Office- JE16		HELWELL	210.00
59Z058		06/24/2005	12	Summer Session Fee	FU009586	524	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z058		06/24/2005	12	Summer Session Fee	FU009586	525	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,950.00
59Z058		06/24/2005	12	Summer Session Fee	FU009586	529	JV		CHS1	Student - Changes in A/R		FIMSMGR	(650.00)
59Z058		06/28/2005	12	FU009586-0525 - 1AJRECUJGSRC59Z05	J5ZAZ023	197	JV		JECO	Controller's Office- JE16		HELWELL	(1,950.00)
59Z058		06/28/2005	12	FU009586-0529 - 1AJRECUJGSRC59Z05	J5ZAZ023	203	JV		JECO	Controller's Office- JE16		HELWELL	650.00
											Subtotal Account: 59Z058 - Recreation-DCE Summer Session		**20.00**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	58.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**58.00**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.00
											Subtotal Account: 61SNSH - Student Labor		**124.00**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.87
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4.87**
711100		06/27/2005	12	HOUGHTON HARDWARE	S0439937	1	INV		IPNI	Zero Payment Invoice		ACOON	67.42
711100		06/28/2005	12	SCHELDE NORTH AMERICA	S0440814	1	INV		IPNI	Zero Payment Invoice		MBURTON	178.20
711100		06/30/2005	12	Inv: S0446409-01 PO:	J5Z26068	60	JV		IFIX	Old Year Invoice Carryback		EHOBBS	30.00
711100		06/30/2005	12	OFFICEMAX CT*IN#819654	S0442117	1	INV		IPNI	Zero Payment Invoice		ACOON	6.62
711100		06/30/2005	12	OFFICEMAX CT*IN#819656	S0442118	1	INV		IPNI	Zero Payment Invoice		ACOON	9.93
711100		07/05/2005	12	GOPHER SPORT	S0443214	1	INV		IPNI	Zero Payment Invoice		ACOON	332.29
											Subtotal Account: 711100 - Supplies-General		**624.46**
716036		06/30/2005	12	Inv: S0444432-01 PO:	J5Z26055	127	JV		IFIX	Old Year Invoice Carryback		EHOBBS	716.07
											Subtotal Account: 716036 - Maint & Repairs-Preventive Maint		**716.07**
716100		06/30/2005	12	CONWAY OFFICE PRODUCTS	S0442119	1	INV		IPNI	Zero Payment Invoice		ACOON	286.01
											Subtotal Account: 716100 - Rentals & Leases-General		**286.01**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	16	JV		JE16	General Journal Entry (Inter-Fund		ACOON	10.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**10.00**
711172		06/03/2005	12	S0346870 parks taekwondo school	J5UAX706	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	100.00
711172		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	14.99
											Subtotal Account: 711172 - Program Supplies		**114.99**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	13	JV		JE16	General Journal Entry (Inter-Fund		ACOON	50.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**50.00**
711172		06/30/2005	12	ZEE MEDICAL #104815726	S0442244	3	INV		IPNI	Zero Payment Invoice		ACOON	1,895.00
											Subtotal Account: 711172 - Program Supplies		**1,895.00**
716027		06/03/2005	12	Treasurer State of NH	I5UAA819	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ACOON	61.63
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**61.63**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/06/2005	12	S0312337 - Rugby Imports	J5UAX701	5	JV		JZRO	Zero Dollar Invoice Correction		ACOON	1,087.68
											Subtotal Account: 711100 - Supplies-General		**1,087.68**
716027		06/03/2005	12	Treasurer State of NH	I5UAA819	4	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ACOON	143.44
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**143.44**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGWRS - Wrestling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	2.00
710100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	5.91
710100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	10.92
											Subtotal Account: 710100 - Out-of-State Travel		**18.83**
710110		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	10	JV		JE16	General Journal Entry (Inter-Fund		ACOON	270.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**270.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJHINS - Insurance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2005	12	J5UAX650 5/20 dep-Equipment Rental	J5UAX683	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	4.50
											Subtotal Account: 711100 - Supplies-General		**4.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJRSTF - Staff Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ70		06/30/2005	12	Evans, Gloria L.	I5UAA880	1	INV		INNI	Invoice without Encumbrance	Evans, Gloria L	MBURTON	756.79
71CZ70		06/30/2005	12	Evans, Gloria L.	I5UAA880	1	INV		ICNI	Cancel Invoice without Encumbranc	Evans, Gloria L	CHMORGAN	(756.79)
											Subtotal Account: 71CZ70 - Moving Expenses		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	48	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	18,896.00
											Subtotal Account: 760100 - RCM-General Assessment		**18,896.00**
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	14	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	60,797.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**60,797.00**
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	99	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	64.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**64.00**
8I1054		06/07/2005	12	HOLD HARMLESS ALLOCATION	J5ZAD047	19	JV		JECO	Controller's Office- JE16		HELWELL	10,002.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**10,002.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z535		06/07/2005	12	txfr fr 1aktel to 1aknet gsdln	J5UKM153	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	39,566.18
											Subtotal Account: 59Z535 - Telecom-ISP Fee-GSDLN		**39,566.18**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,540.23
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,540.23
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,386.21
											Subtotal Account: 615F10 - PAT		**4,466.67**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	538.34
61CPHX		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(384.53)
61CPHX		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	384.53
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	596.84
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	596.84
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,732.02**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	616.09
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	616.09
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	571.12
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,803.30**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.22
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(32.30)
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	32.30
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.13
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**145.48**
710000		06/07/2005	12	correction/S0426064/T.Bargardo	J5UKX316	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	108.54
710000		06/29/2005	12	CC 382 TONY BARGARDO	S0441283	1	INV		IPNI	Zero Payment Invoice		KGC	36.46
710000		06/29/2005	12	CC 385 TONY BARGARDO	S0441488	1	INV		IPNI	Zero Payment Invoice		KGC	28.35
710000		06/30/2005	12	corr./j5UKP066/S0438614/T.Bargardo	J5UKX322	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	42.00
											Subtotal Account: 710000 - In-State Travel		**215.35**
710100		06/29/2005	12	CC 382 TONY BARGARDO	S0441283	3	INV		IPNI	Zero Payment Invoice		KGC	67.23
											Subtotal Account: 710100 - Out-of-State Travel		**67.23**
711100		06/10/2005	12	moving S0421242/D.Lucas	J5UKX318	1	JV		JZRO	Zero Dollar Invoice Correction		FEKETE	(2,786.00)
											Subtotal Account: 711100 - Supplies-General		**(2,786.00)**
716018		06/01/2005	12	Nortel Networks ESS	I5UKZ026	1	INV	P5UKX63	INEI	Invoice with Encumbrance	Nortel Networks ESS	KGC	1,225.00
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**1,225.00**
718042	UKSNET	06/30/2005	12	Inv: I6UKX004-01 PO:	J5Z16400	130	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12,750.00
718042	UKSNET	06/30/2005	12	Inv: I6UKX009-01 PO:	J5Z16400	135	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13,151.67
718042	UKSNET	06/30/2005	12	Inv: I6UKX017-01 PO:	J5Z16406	112	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12,445.24
718042		06/03/2005	12	Verizon	I5UKF095	1	INV	P5UKXP30	INEI	Invoice with Encumbrance	Verizon	CGMF	12,750.00
718042		06/08/2005	12	Verizon	I5UKF092	1	INV	P5UKXP20	INEI	Invoice with Encumbrance	Verizon	FEKETE	13,845.00
											Subtotal Account: 718042 - Telecom-Data RE Pass Thru		**64,941.91**
71B000	UKSNET	06/30/2005	12	Inv: I6UKX014-02 PO: P5UKX72	J5Z16404	126	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	3,790.00
71B000	UKSNET	06/30/2005	12	Inv: I6UKX015-02 PO: P5UKX72	J5Z16404	128	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(47.50)
71B000		06/01/2005	12	correct J5ZAA008 wrong account code	J5ZAA009	2	JV		JECO	Controller's Office- JE16		CUPHAM	(645.93)
71B000		06/07/2005	12	bill for equip purchased by 1aknet	J5UKM153	3	JV		JE16	General Journal Entry (Inter-Fund		PRH	(29,075.00)
71B000		06/22/2005	12	Adaptive Communications	I5UKZ028	1	INV	P5UKZ31	INEI	Invoice with Encumbrance	Adaptive Communications	KGC	29,161.80

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/24/2005	12	Inv #I5UKF196 Comp Conn	J5UKP058	2	JV		JZRO	Zero Dollar Invoice Correction		KGC	(45.00)
71B000		06/24/2005	12	Inv #I5UKF195 Comp Conn	J5UKP058	4	JV		JZRO	Zero Dollar Invoice Correction		KGC	3,039.00
71B000		06/24/2005	12	Inv #I5UKF204 Comp Conn	J5UKP058	6	JV		JZRO	Zero Dollar Invoice Correction		KGC	4,556.00
71B000		06/24/2005	12	Inv #I5UKF205 Comp Conn	J5UKP058	8	JV		JZRO	Zero Dollar Invoice Correction		KGC	(65.00)
											Subtotal Account: 71B000 - Items Resale		**10,668.37**
740000		06/01/2005	12	correct J5ZAA008 wrong account code	J5ZAA009	1	JV		JECO	Controller's Office- JE16		CUPHAM	645.93
											Subtotal Account: 740000 - Cap Equipment		**645.93**
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60032	2	JV		IVRV	Revenue Recognition		HELWELL	(398.39)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60044	2	JV		IVRV	Revenue Recognition		HELWELL	(650.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60092	2	JV		IVRV	Revenue Recognition		HELWELL	(554.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60182	2	JV		IVRV	Revenue Recognition		HELWELL	(554.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60688	2	JV		IVRV	Revenue Recognition		HELWELL	(654.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60744	2	JV		IVRV	Revenue Recognition		HELWELL	(5,899.33)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60753	2	JV		IVRV	Revenue Recognition		HELWELL	(650.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61044	2	JV		IVRV	Revenue Recognition		HELWELL	(2,001.54)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61650	2	JV		IVRV	Revenue Recognition		HELWELL	(554.00)
											Subtotal Account: 760035 - Int Alloc-Admn Data Recur		**(11,915.26)**
8O1012	UKSNET	06/21/2005	12	txf to 1xk011 for GSDLN video bridg	J5UKM163	2	JV		JE16	General Journal Entry (Inter-Fund		FLD	150,000.00
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**150,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1006		06/28/2005	12	Correct J5UGZ029 Transfer Code	J5ZAE053	38	JV		JECO	Controller's Office- JE16		SS30	2,883.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**2,883.00**
8O1030		06/28/2005	12	J5UGZ029 Energy Surtax Payment	J5ZAE053	46	JV		JECO	Controller's Office- JE16		SS30	(2,883.00)
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**(2,883.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,210.49
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,210.49
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,089.44
											Subtotal Account: 617F10 - Operating Staff		**3,510.42**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	484.20
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	484.20
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	448.85
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,417.25**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PC1 - McConnell Copy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z610		06/02/2005	12	credit card deposit 5-31	J5UKR542	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	2.00
59Z610		06/08/2005	12	Printing credit card deposit 5-5	J5UKR538	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	5.00
59Z610		06/10/2005	12	Printing Service cash deposit 6-9	J5UKR551	2	JV		CR05	Cash Receipt Entry		HANSON	16.50
59Z610		06/14/2005	12	credit card deposit 6-9-05	J5UKR559	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	15.00
											Subtotal Account: 59Z610 - CopyNet Card Revenue		**38.50**
59Z615		06/02/2005	12	credit card deposit 5-31	J5UKR542	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	122.30
59Z615		06/02/2005	12	printing services credit card 5-24	J5UKR541	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	6.70
59Z615		06/08/2005	12	Printing credit card deposit 5-5	J5UKR538	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	2.70
59Z615		06/10/2005	12	Printing Service cash deposit 6-9	J5UKR551	3	JV		CR05	Cash Receipt Entry		HANSON	13.00
59Z615		06/16/2005	12	Printing credit card deposit 6-6	J5UKR563	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	7.50
											Subtotal Account: 59Z615 - Packet Revenue		**152.20**
59Z620		06/10/2005	12	Printing Service cash deposit 6-9	J5UKR551	4	JV		CR05	Cash Receipt Entry		HANSON	8.36
59Z620		06/14/2005	12	cash deposit 6-14	J5UKR554	2	JV		CR05	Cash Receipt Entry		HANSON	5.20
59Z620		06/14/2005	12	credit card deposit 6-7-05	J5UKR557	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	30.31
											Subtotal Account: 59Z620 - Laser Copy Revenue		**43.87**
716110		06/15/2005	12	Conway Office Products Inc	I5UQ8092	1	INV	P5UKR35	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	1,550.95
716110		06/30/2005	12	Inv: I6UQM084-01 PO:	J5Z16406	138	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(570.00)
											Subtotal Account: 716110 - Rentals-Copier		**980.95**
71B022		06/27/2005	12	Xpedx	I5UK633	1	INV	P5UKR105	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(1.33)
71B022		06/27/2005	12	Xpedx	I5UK633	1	INV	P5UKR105	INEI	Invoice with Encumbrance	Xpedx	HANSON	66.36
											Subtotal Account: 71B022 - Items Resale-Consumables		**65.03**
760039		06/02/2005	12	McConnell Printing March 05	J5Q09473	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1.17)
760039		06/02/2005	12	McConnell Printing March 05	J5Q09482	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(96.35)
760039		06/02/2005	12	McConnell Copy Center Apr 2005	J5Q10917	2	JV		IVRV	Revenue Recognition		JGANOTA	(23.12)
760039		06/14/2005	12	McConnell printing May 05	J5Q11037	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760039		06/14/2005	12	McConnell printing May 05	J5Q11038	2	JV		IVRV	Revenue Recognition		HELWELL	(21.19)
760039		06/14/2005	12	McConnell printing May 05	J5Q11039	2	JV		IVRV	Revenue Recognition		HELWELL	(1,199.02)
760039		06/14/2005	12	McConnell printing May 05	J5Q11040	2	JV		IVRV	Revenue Recognition		HELWELL	(246.81)
760039		06/14/2005	12	McConnell printing May 05	J5Q11041	2	JV		IVRV	Revenue Recognition		HELWELL	(845.34)
760039		06/14/2005	12	McConnell printing May 05	J5Q11042	2	JV		IVRV	Revenue Recognition		HELWELL	(59.12)
760039		06/14/2005	12	McConnell printing May 05	J5Q11043	2	JV		IVRV	Revenue Recognition		HELWELL	(599.79)
760039		06/14/2005	12	McConnell printing May 05	J5Q11044	2	JV		IVRV	Revenue Recognition		HELWELL	(292.38)
760039		06/14/2005	12	McConnell printing May 05	J5Q11045	2	JV		IVRV	Revenue Recognition		HELWELL	(5.23)
760039		06/14/2005	12	McConnell printing May 05	J5Q11046	2	JV		IVRV	Revenue Recognition		HELWELL	(42.71)
760039		06/14/2005	12	McConnell printing May 05	J5Q11047	2	JV		IVRV	Revenue Recognition		HELWELL	(855.37)
760039		06/14/2005	12	McConnell printing May 05	J5Q11048	2	JV		IVRV	Revenue Recognition		HELWELL	(171.27)
760039		06/14/2005	12	McConnell printing May 05	J5Q11049	2	JV		IVRV	Revenue Recognition		HELWELL	(288.60)
760039		06/14/2005	12	McConnell printing May 05	J5Q11050	2	JV		IVRV	Revenue Recognition		HELWELL	(142.85)
760039		06/14/2005	12	McConnell printing May 05	J5Q11051	2	JV		IVRV	Revenue Recognition		HELWELL	(655.75)
760039		06/14/2005	12	McConnell printing May 05	J5Q11052	2	JV		IVRV	Revenue Recognition		HELWELL	(256.99)
760039		06/14/2005	12	McConnell printing May 05	J5Q11053	2	JV		IVRV	Revenue Recognition		HELWELL	(89.23)
760039		06/22/2005	12	McConnell Batch June 15	J5Q12162	2	JV		IVRV	Revenue Recognition		HELWELL	(58.60)
760039		06/22/2005	12	McConnell Batch June 15	J5Q12163	2	JV		IVRV	Revenue Recognition		HELWELL	(29.65)
760039		06/22/2005	12	McConnell Batch June 15	J5Q12164	2	JV		IVRV	Revenue Recognition		HELWELL	(19.60)
760039		06/22/2005	12	McConnell Batch June 15	J5Q12165	2	JV		IVRV	Revenue Recognition		HELWELL	(138.73)
760039		06/22/2005	12	McConnell Batch June 15	J5Q12166	2	JV		IVRV	Revenue Recognition		HELWELL	(84.55)
760039		06/22/2005	12	McConnell Batch June 15	J5Q12167	2	JV		IVRV	Revenue Recognition		HELWELL	(11.02)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PC1 - McConnell Copy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/22/2005	12	McConnell Batch June 15	J5Q12168	2	JV		IVRV	Revenue Recognition		HELWELL	(11.02)
760039		06/22/2005	12	McConnell Batch June 15	J5Q12169	2	JV		IVRV	Revenue Recognition		HELWELL	(608.80)
760039		06/22/2005	12	McConnell Batch June 15	J5Q12170	2	JV		IVRV	Revenue Recognition		HELWELL	(35.37)
760039		06/22/2005	12	McConnell Batch June 15	J5Q12171	2	JV		IVRV	Revenue Recognition		HELWELL	(231.84)
760039		06/22/2005	12	McConnell Batch June 15	J5Q12172	2	JV		IVRV	Revenue Recognition		HELWELL	(110.34)
760039		06/22/2005	12	McConnell Batch June 15	J5Q12173	2	JV		IVRV	Revenue Recognition		HELWELL	(6.06)
760039		06/23/2005	12	McConnell printing May 05	J5Q11054	2	JV		IVRV	Revenue Recognition		HELWELL	(44.15)
											Subtotal Account: 760039 - Int Alloc-Copy Center		**(7,307.02)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z610		06/03/2005	12	CIS Computer Cluster rev-May	J5UKR544	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(3,349.45)
59Z610		06/03/2005	12	Dimond Computer Cluster rev-May	J5UKR544	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(1,728.08)
59Z610		06/03/2005	12	Dimond Xerox rev-May	J5UKR544	5	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(683.16)
59Z610		06/03/2005	12	Animal Science Cluster rev-May	J5UKR544	7	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(36.23)
59Z610		06/03/2005	12	Dimond Disk Sales rev-May	J5UKR544	9	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(21.80)
59Z610		06/03/2005	12	Nursing Cluster rev-May	J5UKR544	11	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(33.99)
59Z610		06/03/2005	12	WSBE Cluster rev-May	J5UKR544	13	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(18.24)
59Z610		06/03/2005	12	TSAS Cluster rev-May	J5UKR544	15	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(45.92)
59Z610		06/06/2005	12	cash deposit 6-3-05	J5UKR545	2	JV		CR05	Cash Receipt Entry		HANSON	631.15
59Z610		06/10/2005	12	Printing Service cash deposit 6-10	J5UKR553	2	JV		CR05	Cash Receipt Entry		HANSON	919.65
59Z610		06/17/2005	12	Printing Service cash deposit 6-17	J5UKR565	2	JV		CR05	Cash Receipt Entry		HANSON	698.20
59Z610		06/24/2005	12	Printing Service cash deposit 6-24	J5UKR576	2	JV		CR05	Cash Receipt Entry		HANSON	767.35
59Z610		06/30/2005	12	Printing Service June Revenue	J5UKN500	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(1,281.26)
											Subtotal Account: 59Z610 - CopyNet Card Revenue		**(4,181.78)**
716018		06/13/2005	12	Minolta Business Solutions Inc	I5UQ8007	1	INV	P5UKR42	INEI	Invoice with Encumbrance	Minolta Business Solutions Inc	CIR	1.55
716018		06/15/2005	12	Minolta Business Solutions Inc	I5UQ8022	1	INV	P5UKR49	INEI	Invoice with Encumbrance	Minolta Business Solutions Inc	CIR	17.00
716018		06/16/2005	12	Conway Office Products Inc	I5UQ8094	2	INV	P5UKR03	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	40.00
716018		06/16/2005	12	Conway Office Products Inc	I5UQ8096	1	INV	P5UKR30	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	37.00
716018		06/16/2005	12	Conway Office Products Inc	I5UQ8097	1	INV	P5UKR36	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	275.48
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**371.03**
716110		06/01/2005	12	Offtech Inc	I5UQ7968	1	INV	P5UKR59	INEI	Invoice with Encumbrance	Offtech Inc	CIR	11.60
716110		06/01/2005	12	Offtech Inc	I5UQ7969	1	INV	P5UKR57	INEI	Invoice with Encumbrance	Offtech Inc	CIR	10.80
716110		06/01/2005	12	Offtech Inc	I5UQ7970	1	INV	P5UKR58	INEI	Invoice with Encumbrance	Offtech Inc	CIR	13.10
716110		06/01/2005	12	Conway Office Products Inc	I5UQ7874	1	INV	P5UKR01	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	1,029.00
716110		06/01/2005	12	Conway Office Products Inc	I5UQ7891	1	INV	P5UKR17	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	472.97
716110		06/01/2005	12	Conway Office Products Inc	I5UQ7890	1	INV	P5UKR16	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	395.00
716110		06/01/2005	12	Conway Office Products Inc	I5UQ7884	1	INV	P5UKR32	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	261.35
716110		06/01/2005	12	Conway Office Products Inc	I5UQ7895	1	INV	P5UKR29	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	417.00
716110		06/01/2005	12	Offtech Inc	I5UQ7971	1	INV	P5UQ0194	INEI	Invoice with Encumbrance	Offtech Inc	CIR	17.10
716110		06/01/2005	12	Offtech Inc	I5UQ7972	1	INV	P5UQ0195	INEI	Invoice with Encumbrance	Offtech Inc	CIR	21.03
716110		06/01/2005	12	Offtech Inc	I5UQ7973	1	INV	P5UQ0196	INEI	Invoice with Encumbrance	Offtech Inc	CIR	17.10
716110		06/01/2005	12	Conway Office Products Inc	I5UQ7901	1	INV	P5UKR28	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	20.00
716110		06/13/2005	12	Ikon Office Solutions	I5UQ8015	1	INV	P5UKR158	INEI	Invoice with Encumbrance	Ikon Office Solutions	CIR	490.62
716110		06/13/2005	12	Conway Office Products Inc	I5UQ7907	1	INV	P5UKR13	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	155.00
716110		06/13/2005	12	Conway Office Products Inc	I5UQ7908	1	INV	P5UKR27	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	115.00
716110		06/13/2005	12	Conway Office Products Inc	I5UQ7909	1	INV	P5UKR28	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	106.94
716110		06/13/2005	12	Conway Office Products Inc	I5UQ7910	1	INV	P5UKR26	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	160.00
716110		06/13/2005	12	Conway Office Products Inc	I5UQ7911	1	INV	P5UKR07	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	215.00
716110		06/13/2005	12	Conway Office Products Inc	I5UQ7913	1	INV	P5UKR24	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	245.00
716110		06/13/2005	12	Conway Office Products Inc	I5UQ7914	1	INV	P5UKR32	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	215.00
716110		06/13/2005	12	Conway Office Products Inc	I5UQ7915	1	INV	P5UKR06	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	165.00
716110		06/13/2005	12	Conway Office Products Inc	I5UQ7916	1	INV	P5UKR05	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	310.00
716110		06/13/2005	12	Conway Office Products Inc	I5UQ7917	1	INV	P5UKR09	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	395.00
716110		06/13/2005	12	Conway Office Products Inc	I5UQ7918	1	INV	P5UKR16	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	395.00
716110		06/13/2005	12	Conway Office Products Inc	I5UQ7919	1	INV	P5UKR17	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	411.58
716110		06/13/2005	12	Conway Office Products Inc	I5UQ7920	1	INV	P5UKR31	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	195.00
716110		06/13/2005	12	Conway Office Products Inc	I5UQ8082	1	INV	P5UKR29	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	417.00
716110		06/13/2005	12	Conway Office Products Inc	I5UQ8083	1	INV	P5UKR23	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	395.00
716110		06/13/2005	12	Conway Office Products Inc	I5UQ8084	1	INV	P5UKR128	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	258.84

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716110		06/13/2005	12	Conway Office Products Inc	I5UQ8085	1	INV	P5UKR129	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	245.00
716110		06/13/2005	12	Conway Office Products Inc	I5UQ8086	1	INV	P5UKR145	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	245.00
716110		06/13/2005	12	Conway Office Products Inc	I5UQ8087	1	INV	P5UKR146	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	245.00
716110		06/13/2005	12	Conway Office Products Inc	I5UQ8088	1	INV	P5UKR01	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	630.00
716110		06/14/2005	12	Conway Office Products Inc	I5UQ8089	1	INV	P5UKR22	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	426.08
716110		06/14/2005	12	Conway Office Products Inc	I5UQ8090	1	INV	P5UKR19	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	263.59
716110		06/14/2005	12	Conway Office Products Inc	I5UQ8091	1	INV	P5UKR14	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	285.79
716110		06/15/2005	12	Ikon Office Solutions	I5UQ8023	1	INV	P5UKR43	INEI	Invoice with Encumbrance	Ikon Office Solutions	CIR	118.05
716110		06/15/2005	12	Ikon Office Solutions	I5UQ8024	1	INV	P5UKR45	INEI	Invoice with Encumbrance	Ikon Office Solutions	CIR	118.05
716110		06/15/2005	12	Ikon Office Solutions	I5UQ8025	1	INV	P5UKR41	INEI	Invoice with Encumbrance	Ikon Office Solutions	CIR	192.10
716110		06/15/2005	12	Ikon Office Solutions	I5UQ8026	1	INV	P5UKR39	INEI	Invoice with Encumbrance	Ikon Office Solutions	CIR	118.05
716110		06/22/2005	12	Ikon Office Solutions	I5UQ8064	1	INV	P5UKR40	INEI	Invoice with Encumbrance	Ikon Office Solutions	CIR	86.90
716110		06/22/2005	12	Offtech Inc	I5UQ8065	1	INV	P5UKR59	INEI	Invoice with Encumbrance	Offtech Inc	CIR	11.60
716110		06/22/2005	12	Offtech Inc	I5UQ8043	1	INV	P5UKR57	INEI	Invoice with Encumbrance	Offtech Inc	CIR	10.80
716110		06/22/2005	12	Offtech Inc	I5UQ8044	1	INV	P5UKR58	INEI	Invoice with Encumbrance	Offtech Inc	CIR	13.10
716110		06/22/2005	12	Offtech Inc	I5UQ8045	1	INV	P5UQ0195	INEI	Invoice with Encumbrance	Offtech Inc	CIR	17.10
716110		06/22/2005	12	Offtech Inc	I5UQ8046	1	INV	P5UKR51	INEI	Invoice with Encumbrance	Offtech Inc	CIR	23.43
716110		06/22/2005	12	Offtech Inc	I5UQ8047	1	INV	P5UQ0196	INEI	Invoice with Encumbrance	Offtech Inc	CIR	17.10
716110		06/22/2005	12	Offtech Inc	I5UQ8048	1	INV	P5UQ0194	INEI	Invoice with Encumbrance	Offtech Inc	CIR	17.10
716110		06/22/2005	12	Offtech Inc	I5UQ8049	1	INV	P5UQ0193	INEI	Invoice with Encumbrance	Offtech Inc	CIR	17.10
716110		06/28/2005	12	Ikon Office Solutions	I5UQ8080	1	INV	P5UKR48	INEI	Invoice with Encumbrance	Ikon Office Solutions	CIR	119.00
716110		06/28/2005	12	Ikon Office Solutions	I5UQ8561	1	INV	P5UKR48	INEI	Invoice with Encumbrance	Ikon Office Solutions	CIR	122.11
											Subtotal Account: 716110 - Rentals-Copier		**10,673.08**
71B022		06/27/2005	12	3776005	J5K52902	1	JV	E5KKR18	IVEY	Partial liq & exp - TEMP		FIMSMGR	84.89
71B022		06/27/2005	12	3776015	J5K52907	1	JV	E5KKR18	IVEY	Partial liq & exp - TEMP		FIMSMGR	113.19
71B022		06/27/2005	12	3776016	J5K52908	1	JV	E5KKR18	IVEY	Partial liq & exp - TEMP		FIMSMGR	169.78
71B022		06/27/2005	12	3776026	J5K52918	1	JV	E5KKR18	IVEY	Partial liq & exp - TEMP		FIMSMGR	84.89
71B022		06/27/2005	12	3776027	J5K52919	1	JV	E5KKR18	IVEY	Partial liq & exp - TEMP		FIMSMGR	84.89
71B022		06/27/2005	12	3776044	J5K52932	1	JV	E5KKR18	IVEY	Partial liq & exp - TEMP		FIMSMGR	113.19
71B022		06/27/2005	12	3776049	J5K52934	1	JV	E5KKR18	IVEY	Partial liq & exp - TEMP		FIMSMGR	28.30
71B022		06/27/2005	12	3776050	J5K52935	1	JV	E5KKR18	IVEY	Partial liq & exp - TEMP		FIMSMGR	141.49
71B022		06/27/2005	12	3776055	J5K52939	1	JV	E5KKR18	IVEY	Partial liq & exp - TEMP		FIMSMGR	56.59
71B022		06/27/2005	12	3776056	J5K52940	1	JV	E5KKR18	IVEY	Partial liq & exp - TEMP		FIMSMGR	141.49
71B022		06/27/2005	12	3776057	J5K52941	1	JV	E5KKR18	IVEY	Partial liq & exp - TEMP		FIMSMGR	56.59
71B022		06/27/2005	12	3776061	J5K52943	1	JV	E5KKR18	IVEY	Partial liq & exp - TEMP		FIMSMGR	56.59
71B022		06/27/2005	12	3776062	J5K52944	1	JV	E5KKR18	IVEY	Partial liq & exp - TEMP		FIMSMGR	169.78
71B022		06/27/2005	12	3776063	J5K52945	1	JV	E5KKR18	IVEY	Partial liq & exp - TEMP		FIMSMGR	28.30
71B022		06/27/2005	12	3776078	J5K52955	1	JV	E5KKR18	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.23
71B022		06/27/2005	12	3776087	J5K52964	1	JV	E5KKR18	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.12
71B022		06/27/2005	12	3776093	J5K52970	1	JV	E5KKR18	IVEY	Partial liq & exp - TEMP		FIMSMGR	90.35
71B022		06/27/2005	12	3776096	J5K52973	1	JV	E5KKR18	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.23
71B022		06/27/2005	12	3776097	J5K52974	1	JV	E5KKR18	IVEY	Partial liq & exp - TEMP		FIMSMGR	180.69
71B022		06/27/2005	12	3776103	J5K52980	1	JV	E5KKR18	IVEY	Partial liq & exp - TEMP		FIMSMGR	120.46
											Subtotal Account: 71B022 - Items Resale-Consumables		**1,872.04**
760040		06/02/2005	12	Placement March 05	J5Q09715	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(99.24)
760040		06/02/2005	12	Placement March 05	J5Q09716	2	JV		IVRV	Revenue Recognition		JGANOTA	(230.38)
760040		06/02/2005	12	Placement April 2005	J5Q10626	2	JV		IVRV	Revenue Recognition		JGANOTA	(16.29)
760040		06/03/2005	12	Placement April 2005	J5Q10627	2	JV		IVRV	Revenue Recognition		JGANOTA	(177.00)
760040		06/14/2005	12	Placement May 05	J5Q11159	2	JV		IVRV	Revenue Recognition		HELWELL	(12.01)

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760040		06/14/2005	12	Placement May 05	J5Q11160	2	JV		IVRV	Revenue Recognition		HELWELL	(423.77)
760040		06/14/2005	12	Placement May 05	J5Q11161	2	JV		IVRV	Revenue Recognition		HELWELL	(108.06)
760040		06/14/2005	12	Placement May 05	J5Q11162	2	JV		IVRV	Revenue Recognition		HELWELL	(85.86)
760040		06/14/2005	12	Placement May 05	J5Q11163	2	JV		IVRV	Revenue Recognition		HELWELL	(28.31)
760040		06/14/2005	12	Placement May 05	J5Q11164	2	JV		IVRV	Revenue Recognition		HELWELL	(46.73)
760040		06/14/2005	12	Placement May 05	J5Q11165	2	JV		IVRV	Revenue Recognition		HELWELL	(107.43)
760040		06/14/2005	12	Placement May 05	J5Q11166	2	JV		IVRV	Revenue Recognition		HELWELL	(209.52)
760040		06/14/2005	12	Placement May 05	J5Q11167	2	JV		IVRV	Revenue Recognition		HELWELL	(11.16)
760040		06/14/2005	12	Placement May 05	J5Q11168	2	JV		IVRV	Revenue Recognition		HELWELL	(483.83)
760040		06/14/2005	12	Placement May 05	J5Q11169	2	JV		IVRV	Revenue Recognition		HELWELL	(28.81)
760040		06/14/2005	12	Placement May 05	J5Q11170	2	JV		IVRV	Revenue Recognition		HELWELL	(0.21)
760040		06/14/2005	12	Placement May 05	J5Q11171	2	JV		IVRV	Revenue Recognition		HELWELL	(28.02)
760040		06/14/2005	12	Placement May 05	J5Q11172	2	JV		IVRV	Revenue Recognition		HELWELL	(1.22)
760040		06/14/2005	12	Placement May 05	J5Q11173	2	JV		IVRV	Revenue Recognition		HELWELL	(174.31)
760040		06/14/2005	12	Placement May 05	J5Q11174	2	JV		IVRV	Revenue Recognition		HELWELL	(2.58)
760040		06/14/2005	12	Placement May 05	J5Q11175	2	JV		IVRV	Revenue Recognition		HELWELL	(406.19)
760040		06/14/2005	12	Placement May 05	J5Q11176	2	JV		IVRV	Revenue Recognition		HELWELL	(601.85)
760040		06/14/2005	12	Placement May 05	J5Q11177	2	JV		IVRV	Revenue Recognition		HELWELL	(494.85)
760040		06/14/2005	12	Placement May 05	J5Q11178	2	JV		IVRV	Revenue Recognition		HELWELL	(2,088.14)
760040		06/14/2005	12	Placement May 05	J5Q11179	2	JV		IVRV	Revenue Recognition		HELWELL	(82.63)
760040		06/14/2005	12	Placement May 05	J5Q11180	2	JV		IVRV	Revenue Recognition		HELWELL	(122.46)
760040		06/14/2005	12	Placement May 05	J5Q11181	2	JV		IVRV	Revenue Recognition		HELWELL	(31.09)
760040		06/14/2005	12	Placement May 05	J5Q11182	2	JV		IVRV	Revenue Recognition		HELWELL	(362.88)
760040		06/14/2005	12	Placement May 05	J5Q11183	2	JV		IVRV	Revenue Recognition		HELWELL	(115.96)
760040		06/14/2005	12	Placement May 05	J5Q11184	2	JV		IVRV	Revenue Recognition		HELWELL	(259.26)
760040		06/14/2005	12	Placement May 05	J5Q11185	2	JV		IVRV	Revenue Recognition		HELWELL	(103.00)
760040		06/14/2005	12	Placement May 05	J5Q11186	2	JV		IVRV	Revenue Recognition		HELWELL	(202.61)
760040		06/14/2005	12	Placement May 05	J5Q11187	2	JV		IVRV	Revenue Recognition		HELWELL	(16.61)
760040		06/14/2005	12	Placement May 05	J5Q11188	2	JV		IVRV	Revenue Recognition		HELWELL	(116.59)
760040		06/14/2005	12	Placement May 05	J5Q11189	2	JV		IVRV	Revenue Recognition		HELWELL	(5.61)
760040		06/14/2005	12	Placement May 05	J5Q11190	2	JV		IVRV	Revenue Recognition		HELWELL	(24.07)
760040		06/14/2005	12	Placement May 05	J5Q11191	2	JV		IVRV	Revenue Recognition		HELWELL	(10.79)
760040		06/14/2005	12	Placement May 05	J5Q11192	2	JV		IVRV	Revenue Recognition		HELWELL	(105.48)
760040		06/14/2005	12	Placement May 05	J5Q11193	2	JV		IVRV	Revenue Recognition		HELWELL	(1.43)
760040		06/14/2005	12	Placement May 05	J5Q11194	2	JV		IVRV	Revenue Recognition		HELWELL	(65.75)
760040		06/14/2005	12	Placement May 05	J5Q11197	2	JV		IVRV	Revenue Recognition		HELWELL	(300.52)
760040		06/14/2005	12	Placement May 05	J5Q11198	2	JV		IVRV	Revenue Recognition		HELWELL	(355.41)
760040		06/14/2005	12	Placement May 05	J5Q11199	2	JV		IVRV	Revenue Recognition		HELWELL	(45.34)
760040		06/14/2005	12	Placement May 05	J5Q11200	2	JV		IVRV	Revenue Recognition		HELWELL	(79.98)
760040		06/14/2005	12	Placement May 05	J5Q11201	2	JV		IVRV	Revenue Recognition		HELWELL	(16.61)
760040		06/14/2005	12	Placement May 05	J5Q11202	2	JV		IVRV	Revenue Recognition		HELWELL	(0.42)
760040		06/14/2005	12	Placement May 05	J5Q11203	2	JV		IVRV	Revenue Recognition		HELWELL	(32.37)
760040		06/14/2005	12	Placement May 05	J5Q11205	2	JV		IVRV	Revenue Recognition		HELWELL	(201.28)
760040		06/14/2005	12	Placement May 05	J5Q11206	2	JV		IVRV	Revenue Recognition		HELWELL	(14.65)
760040		06/14/2005	12	Placement May 05	J5Q11207	2	JV		IVRV	Revenue Recognition		HELWELL	(4.92)
760040		06/14/2005	12	Placement May 05	J5Q11208	2	JV		IVRV	Revenue Recognition		HELWELL	(11.40)
760040		06/14/2005	12	Placement May 05	J5Q11209	2	JV		IVRV	Revenue Recognition		HELWELL	(487.95)
760040		06/14/2005	12	Placement May 05	J5Q11210	2	JV		IVRV	Revenue Recognition		HELWELL	(4.76)
760040		06/14/2005	12	Placement May 05	J5Q11211	2	JV		IVRV	Revenue Recognition		HELWELL	(0.32)
760040		06/14/2005	12	Placement May 05	J5Q11212	2	JV		IVRV	Revenue Recognition		HELWELL	(278.49)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760040		06/14/2005	12	Placement May 05	J5Q11213	2	JV		IVRV	Revenue Recognition		HELWELL	(29.12)
760040		06/14/2005	12	Placement May 05	J5Q11214	2	JV		IVRV	Revenue Recognition		HELWELL	(49.78)
760040		06/14/2005	12	Placement May 05	J5Q11215	2	JV		IVRV	Revenue Recognition		HELWELL	(35.07)
760040		06/14/2005	12	Placement May 05	J5Q11216	2	JV		IVRV	Revenue Recognition		HELWELL	(25.50)
760040		06/14/2005	12	Placement May 05	J5Q11217	2	JV		IVRV	Revenue Recognition		HELWELL	(176.10)
760040		06/14/2005	12	Placement May 05	J5Q11218	2	JV		IVRV	Revenue Recognition		HELWELL	(57.66)
760040		06/14/2005	12	Placement May 05	J5Q11219	2	JV		IVRV	Revenue Recognition		HELWELL	(0.53)
760040		06/14/2005	12	Placement May 05	J5Q11220	2	JV		IVRV	Revenue Recognition		HELWELL	(2.29)
760040		06/14/2005	12	Placement May 05	J5Q11221	2	JV		IVRV	Revenue Recognition		HELWELL	(43.75)
760040		06/14/2005	12	Placement May 05	J5Q11222	2	JV		IVRV	Revenue Recognition		HELWELL	(72.14)
760040		06/14/2005	12	Placement May 05	J5Q11223	2	JV		IVRV	Revenue Recognition		HELWELL	(386.35)
760040		06/14/2005	12	Placement May 05	J5Q11224	2	JV		IVRV	Revenue Recognition		HELWELL	(9.66)
760040		06/14/2005	12	Placement May 05	J5Q11225	2	JV		IVRV	Revenue Recognition		HELWELL	(118.65)
760040		06/14/2005	12	Placement May 05	J5Q11226	2	JV		IVRV	Revenue Recognition		HELWELL	(21.42)
760040		06/14/2005	12	Placement May 05	J5Q11227	2	JV		IVRV	Revenue Recognition		HELWELL	(12.71)
760040		06/14/2005	12	Placement May 05	J5Q11228	2	JV		IVRV	Revenue Recognition		HELWELL	(60.13)
760040		06/14/2005	12	Placement May 05	J5Q11229	2	JV		IVRV	Revenue Recognition		HELWELL	(167.91)
760040		06/14/2005	12	Placement May 05	J5Q11230	2	JV		IVRV	Revenue Recognition		HELWELL	(124.16)
760040		06/14/2005	12	Placement May 05	J5Q11231	2	JV		IVRV	Revenue Recognition		HELWELL	(12.58)
760040		06/14/2005	12	Placement May 05	J5Q11232	2	JV		IVRV	Revenue Recognition		HELWELL	(69.56)
760040		06/14/2005	12	Placement May 05	J5Q11233	2	JV		IVRV	Revenue Recognition		HELWELL	(6.72)
760040		06/14/2005	12	Placement May 05	J5Q11234	2	JV		IVRV	Revenue Recognition		HELWELL	(0.69)
760040		06/14/2005	12	Placement May 05	J5Q11235	2	JV		IVRV	Revenue Recognition		HELWELL	(116.06)
760040		06/14/2005	12	Placement May 05	J5Q11236	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760040		06/14/2005	12	Placement May 05	J5Q11237	2	JV		IVRV	Revenue Recognition		HELWELL	(68.77)
760040		06/14/2005	12	Placement May 05	J5Q11238	2	JV		IVRV	Revenue Recognition		HELWELL	(90.20)
760040		06/14/2005	12	Placement May 05	J5Q11239	2	JV		IVRV	Revenue Recognition		HELWELL	(16.40)
760040		06/14/2005	12	Placement May 05	J5Q11240	2	JV		IVRV	Revenue Recognition		HELWELL	(174.04)
760040		06/14/2005	12	Placement May 05	J5Q11241	2	JV		IVRV	Revenue Recognition		HELWELL	(2.96)
760040		06/14/2005	12	Placement May 05	J5Q11242	2	JV		IVRV	Revenue Recognition		HELWELL	(4.23)
760040		06/14/2005	12	Placement May 05	J5Q11243	2	JV		IVRV	Revenue Recognition		HELWELL	(20.63)
760040		06/14/2005	12	Placement May 05	J5Q11244	2	JV		IVRV	Revenue Recognition		HELWELL	(107.91)
760040		06/14/2005	12	Placement May 05	J5Q11245	2	JV		IVRV	Revenue Recognition		HELWELL	(223.69)
760040		06/14/2005	12	Placement May 05	J5Q11246	2	JV		IVRV	Revenue Recognition		HELWELL	(0.05)
760040		06/14/2005	12	Placement May 05	J5Q11247	2	JV		IVRV	Revenue Recognition		HELWELL	(23.49)
760040		06/14/2005	12	Placement May 05	J5Q11248	2	JV		IVRV	Revenue Recognition		HELWELL	(164.97)
760040		06/14/2005	12	Placement May 05	J5Q11249	2	JV		IVRV	Revenue Recognition		HELWELL	(58.48)
760040		06/14/2005	12	Placement May 05	J5Q11250	2	JV		IVRV	Revenue Recognition		HELWELL	(23.62)
760040		06/14/2005	12	Placement May 05	J5Q11251	2	JV		IVRV	Revenue Recognition		HELWELL	(88.76)
760040		06/14/2005	12	Placement May 05	J5Q11252	2	JV		IVRV	Revenue Recognition		HELWELL	(139.02)
760040		06/14/2005	12	Placement May 05	J5Q11253	2	JV		IVRV	Revenue Recognition		HELWELL	(210.77)
760040		06/14/2005	12	Placement May 05	J5Q11254	2	JV		IVRV	Revenue Recognition		HELWELL	(507.48)
760040		06/14/2005	12	Placement May 05	J5Q11255	2	JV		IVRV	Revenue Recognition		HELWELL	(545.48)
760040		06/14/2005	12	Placement May 05	J5Q11256	2	JV		IVRV	Revenue Recognition		HELWELL	(33.70)
760040		06/14/2005	12	Placement May 05	J5Q11257	2	JV		IVRV	Revenue Recognition		HELWELL	(47.98)
760040		06/14/2005	12	Placement May 05	J5Q11258	2	JV		IVRV	Revenue Recognition		HELWELL	(272.43)
760040		06/14/2005	12	Placement May 05	J5Q11259	2	JV		IVRV	Revenue Recognition		HELWELL	(35.87)
760040		06/14/2005	12	Placement May 05	J5Q11260	2	JV		IVRV	Revenue Recognition		HELWELL	(2.12)
760040		06/14/2005	12	Placement May 05	J5Q11261	2	JV		IVRV	Revenue Recognition		HELWELL	(62.58)
760040		06/14/2005	12	Placement May 05	J5Q11262	2	JV		IVRV	Revenue Recognition		HELWELL	(23.43)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760040		06/14/2005	12	Placement May 05	J5Q11263	2	JV		IVRV	Revenue Recognition		HELWELL	(42.79)
760040		06/14/2005	12	Placement May 05	J5Q11264	2	JV		IVRV	Revenue Recognition		HELWELL	(32.22)
760040		06/14/2005	12	Placement May 05	J5Q11265	2	JV		IVRV	Revenue Recognition		HELWELL	(165.89)
760040		06/14/2005	12	Placement May 05	J5Q11266	2	JV		IVRV	Revenue Recognition		HELWELL	(254.77)
760040		06/14/2005	12	Placement May 05	J5Q11267	2	JV		IVRV	Revenue Recognition		HELWELL	(412.85)
760040		06/14/2005	12	Placement May 05	J5Q11268	2	JV		IVRV	Revenue Recognition		HELWELL	(20.14)
760040		06/14/2005	12	Placement May 05	J5Q11269	2	JV		IVRV	Revenue Recognition		HELWELL	(218.04)
760040		06/14/2005	12	Placement May 05	J5Q11270	2	JV		IVRV	Revenue Recognition		HELWELL	(6.87)
760040		06/14/2005	12	Placement May 05	J5Q11271	2	JV		IVRV	Revenue Recognition		HELWELL	(72.53)
760040		06/14/2005	12	Placement May 05	J5Q11272	2	JV		IVRV	Revenue Recognition		HELWELL	(0.65)
760040		06/14/2005	12	Placement May 05	J5Q11273	2	JV		IVRV	Revenue Recognition		HELWELL	(47.02)
760040		06/14/2005	12	Placement May 05	J5Q11274	2	JV		IVRV	Revenue Recognition		HELWELL	(101.09)
760040		06/14/2005	12	Placement May 05	J5Q11275	2	JV		IVRV	Revenue Recognition		HELWELL	(350.04)
760040		06/14/2005	12	Placement May 05	J5Q11276	2	JV		IVRV	Revenue Recognition		HELWELL	(2.37)
760040		06/14/2005	12	Placement May 05	J5Q11277	2	JV		IVRV	Revenue Recognition		HELWELL	(28.95)
760040		06/14/2005	12	Placement May 05	J5Q11278	2	JV		IVRV	Revenue Recognition		HELWELL	(212.15)
760040		06/14/2005	12	Placement May 05	J5Q11279	2	JV		IVRV	Revenue Recognition		HELWELL	(7.06)
760040		06/14/2005	12	Placement May 05	J5Q11280	2	JV		IVRV	Revenue Recognition		HELWELL	(32.39)
760040		06/14/2005	12	Placement May 05	J5Q11195	2	JV		IVRV	Revenue Recognition		HELWELL	(5.08)
760040		06/14/2005	12	Placement May 05	J5Q11196	2	JV		IVRV	Revenue Recognition		HELWELL	(190.81)
760040		06/23/2005	12	Placement May 05	J5Q11204	2	JV		IVRV	Revenue Recognition		HELWELL	(16.24)
760040		06/27/2005	12	Placement June 24 2005	J5Q12242	2	JV		IVRV	Revenue Recognition		HELWELL	(8.25)
760040		06/27/2005	12	Placement June 24 2005	J5Q12243	2	JV		IVRV	Revenue Recognition		HELWELL	(355.22)
760040		06/27/2005	12	Placement June 24 2005	J5Q12245	2	JV		IVRV	Revenue Recognition		HELWELL	(82.46)
760040		06/27/2005	12	Placement June 24 2005	J5Q12250	2	JV		IVRV	Revenue Recognition		HELWELL	(10.32)
760040		06/27/2005	12	Placement June 24 2005	J5Q12251	2	JV		IVRV	Revenue Recognition		HELWELL	(251.38)
760040		06/27/2005	12	Placement June 24 2005	J5Q12252	2	JV		IVRV	Revenue Recognition		HELWELL	(20.48)
760040		06/27/2005	12	Placement June 24 2005	J5Q12253	2	JV		IVRV	Revenue Recognition		HELWELL	(65.43)
760040		06/27/2005	12	Placement June 24 2005	J5Q12256	2	JV		IVRV	Revenue Recognition		HELWELL	(1.20)
760040		06/27/2005	12	Placement June 24 2005	J5Q12258	2	JV		IVRV	Revenue Recognition		HELWELL	(822.96)
760040		06/27/2005	12	Placement June 24 2005	J5Q12259	2	JV		IVRV	Revenue Recognition		HELWELL	(291.08)
760040		06/27/2005	12	Placement June 24 2005	J5Q12260	2	JV		IVRV	Revenue Recognition		HELWELL	(624.55)
760040		06/27/2005	12	Placement June 24 2005	J5Q12261	2	JV		IVRV	Revenue Recognition		HELWELL	(189.54)
760040		06/27/2005	12	Placement June 24 2005	J5Q12262	2	JV		IVRV	Revenue Recognition		HELWELL	(114.70)
760040		06/27/2005	12	Placement June 24 2005	J5Q12263	2	JV		IVRV	Revenue Recognition		HELWELL	(69.36)
760040		06/27/2005	12	Placement June 24 2005	J5Q12266	2	JV		IVRV	Revenue Recognition		HELWELL	(6.30)
760040		06/27/2005	12	Placement June 24 2005	J5Q12267	2	JV		IVRV	Revenue Recognition		HELWELL	(102.04)
760040		06/27/2005	12	Placement June 24 2005	J5Q12272	2	JV		IVRV	Revenue Recognition		HELWELL	(0.48)
760040		06/27/2005	12	Placement June 24 2005	J5Q12273	2	JV		IVRV	Revenue Recognition		HELWELL	(25.13)
760040		06/27/2005	12	Placement June 24 2005	J5Q12276	2	JV		IVRV	Revenue Recognition		HELWELL	(0.05)
760040		06/27/2005	12	Placement June 24 2005	J5Q12277	2	JV		IVRV	Revenue Recognition		HELWELL	(33.54)
760040		06/27/2005	12	Placement June 24 2005	J5Q12284	2	JV		IVRV	Revenue Recognition		HELWELL	(9.05)
760040		06/27/2005	12	Placement June 24 2005	J5Q12285	2	JV		IVRV	Revenue Recognition		HELWELL	(19.94)
760040		06/27/2005	12	Placement June 24 2005	J5Q12286	2	JV		IVRV	Revenue Recognition		HELWELL	(0.21)
760040		06/27/2005	12	Placement June 24 2005	J5Q12287	2	JV		IVRV	Revenue Recognition		HELWELL	(36.23)
760040		06/27/2005	12	Placement June 24 2005	J5Q12289	2	JV		IVRV	Revenue Recognition		HELWELL	(5.40)
760040		06/27/2005	12	Placement June 24 2005	J5Q12290	2	JV		IVRV	Revenue Recognition		HELWELL	(447.72)
760040		06/27/2005	12	Placement June 24 2005	J5Q12291	2	JV		IVRV	Revenue Recognition		HELWELL	(6.93)
760040		06/27/2005	12	Placement June 24 2005	J5Q12293	2	JV		IVRV	Revenue Recognition		HELWELL	(25.87)
760040		06/27/2005	12	Placement June 24 2005	J5Q12294	2	JV		IVRV	Revenue Recognition		HELWELL	(27.67)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760040		06/27/2005	12	Placement June 24 2005	J5Q12295	2	JV		IVRV	Revenue Recognition		HELWELL	(42.16)
760040		06/27/2005	12	Placement June 24 2005	J5Q12296	2	JV		IVRV	Revenue Recognition		HELWELL	(2.45)
760040		06/27/2005	12	Placement June 24 2005	J5Q12298	2	JV		IVRV	Revenue Recognition		HELWELL	(101.57)
760040		06/27/2005	12	Placement June 24 2005	J5Q12299	2	JV		IVRV	Revenue Recognition		HELWELL	(123.36)
760040		06/27/2005	12	Placement June 24 2005	J5Q12304	2	JV		IVRV	Revenue Recognition		HELWELL	(1.02)
760040		06/27/2005	12	Placement June 24 2005	J5Q12305	2	JV		IVRV	Revenue Recognition		HELWELL	(90.09)
760040		06/27/2005	12	Placement June 24 2005	J5Q12306	2	JV		IVRV	Revenue Recognition		HELWELL	(29.52)
760040		06/27/2005	12	Placement June 24 2005	J5Q12307	2	JV		IVRV	Revenue Recognition		HELWELL	(29.25)
760040		06/27/2005	12	Placement June 24 2005	J5Q12308	2	JV		IVRV	Revenue Recognition		HELWELL	(31.89)
760040		06/27/2005	12	Placement June 24 2005	J5Q12310	2	JV		IVRV	Revenue Recognition		HELWELL	(108.76)
760040		06/27/2005	12	Placement June 24 2005	J5Q12312	2	JV		IVRV	Revenue Recognition		HELWELL	(50.36)
760040		06/27/2005	12	Placement June 24 2005	J5Q12313	2	JV		IVRV	Revenue Recognition		HELWELL	(0.21)
760040		06/27/2005	12	Placement June 24 2005	J5Q12314	2	JV		IVRV	Revenue Recognition		HELWELL	(122.20)
760040		06/27/2005	12	Placement June 24 2005	J5Q12315	2	JV		IVRV	Revenue Recognition		HELWELL	(0.26)
760040		06/27/2005	12	Placement June 24 2005	J5Q12316	2	JV		IVRV	Revenue Recognition		HELWELL	(23.12)
760040		06/27/2005	12	Placement June 24 2005	J5Q12317	2	JV		IVRV	Revenue Recognition		HELWELL	(1.75)
760040		06/27/2005	12	Placement June 24 2005	J5Q12318	2	JV		IVRV	Revenue Recognition		HELWELL	(101.33)
760040		06/27/2005	12	Placement June 24 2005	J5Q12319	2	JV		IVRV	Revenue Recognition		HELWELL	(15.87)
760040		06/27/2005	12	Placement June 24 2005	J5Q12320	2	JV		IVRV	Revenue Recognition		HELWELL	(123.42)
760040		06/27/2005	12	Placement June 24 2005	J5Q12321	2	JV		IVRV	Revenue Recognition		HELWELL	(1.64)
760040		06/27/2005	12	Placement June 24 2005	J5Q12322	2	JV		IVRV	Revenue Recognition		HELWELL	(12.38)
760040		06/27/2005	12	Placement June 24 2005	J5Q12323	2	JV		IVRV	Revenue Recognition		HELWELL	(282.24)
760040		06/27/2005	12	Placement June 24 2005	J5Q12324	2	JV		IVRV	Revenue Recognition		HELWELL	(0.05)
760040		06/27/2005	12	Placement June 24 2005	J5Q12325	2	JV		IVRV	Revenue Recognition		HELWELL	(83.25)
760040		06/27/2005	12	Placement June 24 2005	J5Q12327	2	JV		IVRV	Revenue Recognition		HELWELL	(4.40)
760040		06/27/2005	12	Placement June 24 2005	J5Q12328	2	JV		IVRV	Revenue Recognition		HELWELL	(28.02)
760040		06/27/2005	12	Placement June 24 2005	J5Q12330	2	JV		IVRV	Revenue Recognition		HELWELL	(221.19)
760040		06/27/2005	12	Placement June 24 2005	J5Q12331	2	JV		IVRV	Revenue Recognition		HELWELL	(393.13)
760040		06/27/2005	12	Placement June 24 2005	J5Q12332	2	JV		IVRV	Revenue Recognition		HELWELL	(440.39)
760040		06/27/2005	12	Placement June 24 2005	J5Q12333	2	JV		IVRV	Revenue Recognition		HELWELL	(15.08)
760040		06/27/2005	12	Placement June 24 2005	J5Q12334	2	JV		IVRV	Revenue Recognition		HELWELL	(4.39)
760040		06/27/2005	12	Placement June 24 2005	J5Q12335	2	JV		IVRV	Revenue Recognition		HELWELL	(215.34)
760040		06/27/2005	12	Placement June 24 2005	J5Q12336	2	JV		IVRV	Revenue Recognition		HELWELL	(22.96)
760040		06/27/2005	12	Placement June 24 2005	J5Q12337	2	JV		IVRV	Revenue Recognition		HELWELL	(22.96)
760040		06/27/2005	12	Placement June 24 2005	J5Q12339	2	JV		IVRV	Revenue Recognition		HELWELL	(4.34)
760040		06/27/2005	12	Placement June 24 2005	J5Q12340	2	JV		IVRV	Revenue Recognition		HELWELL	(1.96)
760040		06/27/2005	12	Placement June 24 2005	J5Q12354	2	JV		IVRV	Revenue Recognition		HELWELL	(2.37)
760040		06/27/2005	12	Placement June 24 2005	J5Q12355	2	JV		IVRV	Revenue Recognition		HELWELL	(25.24)
760040		06/27/2005	12	Placement June 24 2005	J5Q12356	2	JV		IVRV	Revenue Recognition		HELWELL	(119.91)
760040		06/27/2005	12	Placement June 24 2005	J5Q12357	2	JV		IVRV	Revenue Recognition		HELWELL	(0.58)
760040		06/27/2005	12	Placement June 24 2005	J5Q12358	2	JV		IVRV	Revenue Recognition		HELWELL	(25.79)
760040		06/27/2005	12	Placement June 24 2005	J5Q12244	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(54.16)
760040		06/27/2005	12	Placement June 24 2005	J5Q12246	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(3.52)
760040		06/27/2005	12	Placement June 24 2005	J5Q12247	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(14.09)
760040		06/27/2005	12	Placement June 24 2005	J5Q12248	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(34.72)
760040		06/27/2005	12	Placement June 24 2005	J5Q12249	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(102.59)
760040		06/27/2005	12	Placement June 24 2005	J5Q12254	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(14.71)
760040		06/27/2005	12	Placement June 24 2005	J5Q12255	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(142.09)
760040		06/27/2005	12	Placement June 24 2005	J5Q12257	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(239.55)
760040		06/27/2005	12	Placement June 24 2005	J5Q12264	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(318.57)

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760040		06/27/2005	12	Placement June 24 2005	J5Q12268	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(7.30)
760040		06/27/2005	12	Placement June 24 2005	J5Q12269	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(395.31)
760040		06/27/2005	12	Placement June 24 2005	J5Q12270	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(56.02)
760040		06/27/2005	12	Placement June 24 2005	J5Q12271	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(181.24)
760040		06/27/2005	12	Placement June 24 2005	J5Q12274	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(4.44)
760040		06/27/2005	12	Placement June 24 2005	J5Q12275	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(105.32)
760040		06/27/2005	12	Placement June 24 2005	J5Q12278	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(14.92)
760040		06/27/2005	12	Placement June 24 2005	J5Q12279	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(55.33)
760040		06/27/2005	12	Placement June 24 2005	J5Q12280	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(167.11)
760040		06/27/2005	12	Placement June 24 2005	J5Q12281	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(315.80)
760040		06/27/2005	12	Placement June 24 2005	J5Q12283	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(177.74)
760040		06/27/2005	12	Placement June 24 2005	J5Q12342	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(73.53)
760040		06/27/2005	12	Placement June 24 2005	J5Q12265	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(28.46)
760040		06/27/2005	12	Placement June 24 2005	J5Q12282	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(20.42)
760040		06/27/2005	12	Placement June 24 2005	J5Q12288	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(301.15)
760040		06/27/2005	12	Placement June 24 2005	J5Q12292	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(119.66)
760040		06/27/2005	12	Placement June 24 2005	J5Q12297	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(73.74)
760040		06/27/2005	12	Placement June 24 2005	J5Q12300	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(0.52)
760040		06/27/2005	12	Placement June 24 2005	J5Q12301	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(37.28)
760040		06/27/2005	12	Placement June 24 2005	J5Q12302	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(38.19)
760040		06/27/2005	12	Placement June 24 2005	J5Q12303	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(273.70)
760040		06/27/2005	12	Placement June 24 2005	J5Q12309	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(19.28)
760040		06/27/2005	12	Placement June 24 2005	J5Q12311	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(23.84)
760040		06/27/2005	12	Placement June 24 2005	J5Q12326	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(39.08)
760040		06/27/2005	12	Placement June 24 2005	J5Q12329	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(251.52)
760040		06/27/2005	12	Placement June 24 2005	J5Q12338	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(0.21)
760040		06/27/2005	12	Placement June 24 2005	J5Q12341	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(40.30)
760040		06/27/2005	12	Placement June 24 2005	J5Q12343	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(98.92)
760040		06/27/2005	12	Placement June 24 2005	J5Q12344	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(121.09)
760040		06/27/2005	12	Placement June 24 2005	J5Q12345	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(158.49)
760040		06/27/2005	12	Placement June 24 2005	J5Q12346	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(29.69)
760040		06/27/2005	12	Placement June 24 2005	J5Q12347	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(241.65)
760040		06/27/2005	12	Placement June 24 2005	J5Q12348	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(4.91)
760040		06/27/2005	12	Placement June 24 2005	J5Q12349	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(26.55)
760040		06/27/2005	12	Placement June 24 2005	J5Q12350	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1.18)
760040		06/27/2005	12	Placement June 24 2005	J5Q12351	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(58.40)
760040		06/27/2005	12	Placement June 24 2005	J5Q12352	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(62.21)
760040		06/27/2005	12	Placement June 24 2005	J5Q12353	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(153.79)
											Subtotal Account: 760040 - Int Alloc-Dept Copier Rentals		**(27,376.68)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UKPA00	06/06/2005	12	THE HOME DEPOT #8931	S0431315	1	INV		IPNI	Zero Payment Invoice		CIR	9.98
711100		06/24/2005	12	BUY.COM	S0439127	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	205.96
											Subtotal Account: 711100 - Supplies-General		**215.94**
71B000		06/10/2005	12	NORTHEAST COLOR INC	S0433340	1	INV		IPNI	Zero Payment Invoice		CIR	56.31
											Subtotal Account: 71B000 - Items Resale		**56.31**
71B048		06/02/2005	12	Xpedx	I5UK553	1	INV	P5UKR108	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(4.24)
71B048		06/02/2005	12	Xpedx	I5UK553	1	INV	P5UKR108	INEI	Invoice with Encumbrance	Xpedx	HANSON	211.81
71B048		06/06/2005	12	Xpedx	I5UK560	1	INV	P5UKR108	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(2.26)
71B048		06/06/2005	12	Xpedx	I5UK560	1	INV	P5UKR108	INEI	Invoice with Encumbrance	Xpedx	HANSON	113.00
71B048		06/06/2005	12	Pitman Company	I5UK557	1	INV	P5UKR107	INEI	Invoice with Encumbrance	Pitman Company	HANSON	276.66
71B048		06/14/2005	12	Pitman Company	I5UK589	1	INV	P5UKR107	INEI	Invoice with Encumbrance	Pitman Company	HANSON	670.76
71B048		06/16/2005	12	Xpedx	I5UK594	1	INV	P5UKR108	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(2.26)
71B048		06/16/2005	12	Xpedx	I5UK594	1	INV	P5UKR108	INEI	Invoice with Encumbrance	Xpedx	HANSON	113.00
71B048		06/21/2005	12	Pitman Company	I5UK610	1	INV	P5UKR107	INEI	Invoice with Encumbrance	Pitman Company	HANSON	89.27
71B048		06/21/2005	12	Pitman Company	I5UK611	1	INV	P5UKR107	INEI	Invoice with Encumbrance	Pitman Company	HANSON	178.54
71B048		06/23/2005	12	HEIDELBERG FNSHNG-BAUM	S0438392	1	INV		IPNI	Zero Payment Invoice		CIR	33.62
71B048		06/24/2005	12	Pitman Company	I5UK620	1	INV	P5UKR107	INEI	Invoice with Encumbrance	Pitman Company	HANSON	89.27
71B048		06/29/2005	12	Xpedx	I5UK643	1	INV	P5UKR108	ADEI	Addl Charges on Invoice w/Encumb	Xpedx	HANSON	12.70
71B048		06/29/2005	12	Xpedx	I5UK643	1	INV	P5UKR108	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(7.30)
71B048		06/29/2005	12	Xpedx	I5UK643	1	INV	P5UKR108	INEI	Invoice with Encumbrance	Xpedx	HANSON	364.86
71B048		06/29/2005	12	Xpedx	I5UK642	1	INV	P5UKR108	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(1.98)
71B048		06/29/2005	12	Xpedx	I5UK642	1	INV	P5UKR108	INEI	Invoice with Encumbrance	Xpedx	HANSON	98.81
71B048		06/29/2005	12	MCINTIRE BUS PROD INC	S0440974	1	INV		IPNI	Zero Payment Invoice		CIR	446.63
71B048		06/30/2005	12	Inv: I5UKN001-01 PO:	J5Z16402	15	JV		IFIX	Old Year Invoice Carryback		EHOBBS	293.74
71B048		06/30/2005	12	Inv: I5UKN001-01 PO:	J5Z16402	16	JV		IFIX	Old Year Invoice Carryback		EHOBBS	293.74
71B048		06/30/2005	12	Inv: I5UKN001-01 PO:	J5Z16402	17	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(293.74)
71B048		06/30/2005	12	Inv: I5UKN001-01 PO:	J5Z16402	18	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(293.74)
71B048		06/30/2005	12	Inv: I6UKN001-01 PO:	J5Z16404	117	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	276.66
71B048		06/30/2005	12	Inv: I6UKN001-01 PO:	J5Z16404	118	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	17.08
71B048		06/30/2005	12	Inv: I6UKN013-01 PO:	J5Z26055	65	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(1.98)
71B048		06/30/2005	12	Inv: I6UKN013-01 PO:	J5Z26055	66	JV		IFIX	Old Year Invoice Carryback		EHOBBS	98.81
											Subtotal Account: 71B048 - Items Resale-Supply		**3,071.46**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2005	12	3025666 Printing Services	J5H12C03	1	JV	E5HUKR05	IVEY	Partial liq & exp - TEMP		HELWELL	17.10
711100		06/02/2005	12	3025671 Printing Services	J5H12C05	1	JV	E5HUKR05	IVEY	Partial liq & exp - TEMP		HELWELL	(17.10)
711100		06/02/2005	12	Ameripride Services Inc	I5UK537	1	INV	P5UKR73A	INEI	Invoice with Encumbrance	Ameripride Services Inc	HANSON	102.60
711100		06/02/2005	12	Ameripride Services Inc	I5UK536	1	INV	P5UKR73A	INEI	Invoice with Encumbrance	Ameripride Services Inc	HANSON	102.60
711100		06/08/2005	12	3025770A Printing Services	J5H12F16	1	JV	E5HUKR05	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
711100		06/14/2005	12	Ameripride Services Inc	I5UK584	1	INV	P5UKR73A	INEI	Invoice with Encumbrance	Ameripride Services Inc	HANSON	102.60
711100		06/14/2005	12	Ameripride Services Inc	I5UK585	1	INV	P5UKR73A	INEI	Invoice with Encumbrance	Ameripride Services Inc	HANSON	102.60
711100		06/20/2005	12	Ameripride Services Inc	I5UK598	1	INV	P5UKR73A	INEI	Invoice with Encumbrance	Ameripride Services Inc	HANSON	102.60
711100		06/24/2005	12	3026545 Printing Services	J5H12W03	1	JV	E5HUKR05	IVEY	Partial liq & exp - TEMP		HELWELL	44.95
711100		06/27/2005	12	correct s0421798	J5UQ9311	2	JV		JZRO	Zero Dollar Invoice Correction		CIR	107.30
711100		06/27/2005	12	Ameripride Services Inc	I5UK622	1	INV	P5UKR73A	INEI	Invoice with Encumbrance	Ameripride Services Inc	HANSON	102.60
711100		06/30/2005	12	Ameripride Services Inc	I5UK649	1	INV	P5UKR73A	INEI	Invoice with Encumbrance	Ameripride Services Inc	HANSON	102.60
711100		06/30/2005	12	EASTERN BEARINGS 06	S0441811	1	INV		IPNI	Zero Payment Invoice		CIR	94.00
											Subtotal Account: 711100 - Supplies-General		**989.45**
716000		06/02/2005	12	A L Larsen Co Inc	I5UK546	1	INV	P5UKR71A	INEI	Invoice with Encumbrance	A L Larsen Co Inc	HANSON	38.50
716000		06/02/2005	12	Accu-grind Of New England	I5UK542	1	INV	P5UKR72A	INEI	Invoice with Encumbrance	Accu-grind Of New England	HANSON	18.50
716000		06/02/2005	12	Heidelberg Usa	I5UK550	1	INV	P5UKR78A	INEI	Invoice with Encumbrance	Heidelberg Usa	HANSON	605.32
716000		06/02/2005	12	Heidelberg Usa	I5UK551	1	INV	P5UKR78A	INEI	Invoice with Encumbrance	Heidelberg Usa	HANSON	500.55
716000		06/03/2005	12	Heidelberg Usa	I5UK554	1	INV	P5UKR78A	INEI	Invoice with Encumbrance	Heidelberg Usa	HANSON	726.48
716000		06/03/2005	12	Heidelberg Usa	I5UK555	1	INV	P5UKR78A	INEC	Credit Memo with Encumbrance	Heidelberg Usa	HANSON	(726.48)
716000		06/09/2005	12	Accu-grind Of New England	I5UK578	1	INV	P5UKR72A	INEI	Invoice with Encumbrance	Accu-grind Of New England	HANSON	18.50
716000		06/22/2005	12	Heidelberg Usa	I5UK617	1	INV	P5UKR78A	INEI	Invoice with Encumbrance	Heidelberg Usa	HANSON	561.20
716000		06/22/2005	12	Heidelberg Usa	I5UK618	1	INV	P5UKR78A	INEI	Invoice with Encumbrance	Heidelberg Usa	HANSON	910.65
716000		06/27/2005	12	Quog-ellex-bps	I5UK625	1	INV	P5UKR89A	INEI	Invoice with Encumbrance	Quog-ellex-bps	HANSON	194.35
716000		06/28/2005	12	Heidelberg Usa	I5UK638	1	INV	P5UKR78A	INEI	Invoice with Encumbrance	Heidelberg Usa	HANSON	36.99
716000		06/29/2005	12	Heidelberg Usa	I5UK641	1	INV	P5UKR78A	INEI	Invoice with Encumbrance	Heidelberg Usa	HANSON	868.13
716000		06/30/2005	12	Inv: I6UKN006-01 PO:	J5Z16406	102	JV		IFIX	Old Year Invoice Carryback		EHOBBS	28.50
716000		06/30/2005	12	Inv: I6UKN008-01 PO:	J5Z16406	104	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(328.52)
716000		06/30/2005	12	Inv: I6UKN011-01 PO:	J5Z16406	109	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,227.80
											Subtotal Account: 716000 - Maintenance & Repairs-General		**6,680.47**
718000		06/03/2005	12	RCC UNICEL NE	S0430940	1	INV		IPNI	Zero Payment Invoice		CIR	31.56
718000		06/30/2005	12	Inv: S0442552-01 PO:	J5Z16404	235	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	31.56
											Subtotal Account: 718000 - Telecom-General		**63.12**
71B000		06/02/2005	12	Label Tech Inc	I5UK533	1	INV	P5UKR80A	INEI	Invoice with Encumbrance	Label Tech Inc	HANSON	320.27
71B000		06/20/2005	12	TC *REGENCY-PA	S0436622	1	INV		IPNI	Zero Payment Invoice		CIR	90.29
											Subtotal Account: 71B000 - Items Resale		**410.56**
71B022		06/02/2005	12	Xpedx	I5UK544	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(0.48)
71B022		06/02/2005	12	Xpedx	I5UK544	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	24.06
71B022		06/02/2005	12	Xpedx	I5UK543	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(4.01)
71B022		06/02/2005	12	Xpedx	I5UK543	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	200.30
71B022		06/02/2005	12	Unisource Northeast	I5UK539	1	INV	P5UKR98A	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	HANSON	(5.25)
71B022		06/02/2005	12	Unisource Northeast	I5UK539	1	INV	P5UKR98A	INEI	Invoice with Encumbrance	Unisource Northeast	HANSON	262.31
71B022		06/02/2005	12	Unisource Northeast	I5UK538	1	INV	P5UKR98A	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	HANSON	(2.00)
71B022		06/02/2005	12	Unisource Northeast	I5UK538	1	INV	P5UKR98A	INEI	Invoice with Encumbrance	Unisource Northeast	HANSON	100.00
71B022		06/02/2005	12	Unisource Northeast	I5UK541	1	INV	P5UKR98A	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	HANSON	(16.78)
71B022		06/02/2005	12	Unisource Northeast	I5UK541	1	INV	P5UKR98A	INEI	Invoice with Encumbrance	Unisource Northeast	HANSON	838.78
71B022		06/02/2005	12	Unisource Northeast	I5UK540	1	INV	P5UKR98A	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	HANSON	(2.10)

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B022		06/02/2005	12	Unisource Northeast	I5UK540	1	INV	P5UKR98A	INEI	Invoice with Encumbrance	Unisource Northeast	HANSON	104.81
71B022		06/02/2005	12	Xpedx	I5UK549	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(19.91)
71B022		06/02/2005	12	Xpedx	I5UK549	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	995.29
71B022		06/02/2005	12	Xpedx	I5UK552	1	INV	P5UKR99A	ADEI	Addl Charges on Invoice w/Encumb	Xpedx	HANSON	0.01
71B022		06/02/2005	12	Xpedx	I5UK552	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(9.97)
71B022		06/02/2005	12	Xpedx	I5UK552	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	498.41
71B022		06/06/2005	12	Xpedx	I5UK567	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(1.41)
71B022		06/06/2005	12	Xpedx	I5UK567	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	70.31
71B022		06/06/2005	12	Xpedx	I5UK566	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(1.29)
71B022		06/06/2005	12	Xpedx	I5UK566	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	64.62
71B022		06/06/2005	12	Xpedx	I5UK564	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(1.38)
71B022		06/06/2005	12	Xpedx	I5UK564	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	68.92
71B022		06/06/2005	12	Xpedx	I5UK561	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(1.42)
71B022		06/06/2005	12	Xpedx	I5UK561	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	71.14
71B022		06/06/2005	12	Ris Paper Co Inc	I5UK558	1	INV	P5UKR91A	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	HANSON	(28.71)
71B022		06/06/2005	12	Ris Paper Co Inc	I5UK558	1	INV	P5UKR91A	INEI	Invoice with Encumbrance	Ris Paper Co Inc	HANSON	1,435.26
71B022		06/08/2005	12	Ris Paper Co Inc	I5UK575	1	INV	P5UKR91A	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	HANSON	(4.83)
71B022		06/08/2005	12	Ris Paper Co Inc	I5UK575	1	INV	P5UKR91A	INEI	Invoice with Encumbrance	Ris Paper Co Inc	HANSON	241.35
71B022		06/08/2005	12	Xpedx	I5UK574	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(2.63)
71B022		06/08/2005	12	Xpedx	I5UK574	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	131.70
71B022		06/08/2005	12	Xpedx	I5UK573	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(1.50)
71B022		06/08/2005	12	Xpedx	I5UK573	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	74.76
71B022		06/09/2005	12	Xpedx	I5UK579	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	1,062.40
71B022		06/09/2005	12	Xpedx	I5UK580	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(3.47)
71B022		06/09/2005	12	Xpedx	I5UK580	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	173.31
71B022		06/09/2005	12	Unisource Northeast	I5UK581	1	INV	P5UKR98A	ADEI	Addl Charges on Invoice w/Encumb	Unisource Northeast	HANSON	25.00
71B022		06/09/2005	12	Unisource Northeast	I5UK581	1	INV	P5UKR98A	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	HANSON	(2.61)
71B022		06/09/2005	12	Unisource Northeast	I5UK581	1	INV	P5UKR98A	INEI	Invoice with Encumbrance	Unisource Northeast	HANSON	130.26
71B022		06/10/2005	12	Unisource Northeast	I5UK583	1	INV	P5UKR98A	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	HANSON	(55.50)
71B022		06/10/2005	12	Unisource Northeast	I5UK583	1	INV	P5UKR98A	INEI	Invoice with Encumbrance	Unisource Northeast	HANSON	2,775.00
71B022		06/14/2005	12	Ris Paper Co Inc	I5UK586	1	INV	P5UKR91A	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	HANSON	(11.52)
71B022		06/14/2005	12	Ris Paper Co Inc	I5UK586	1	INV	P5UKR91A	INEI	Invoice with Encumbrance	Ris Paper Co Inc	HANSON	575.95
71B022		06/15/2005	12	Ris Paper Co Inc	I5UK587	1	INV	P5UKR91A	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	HANSON	(8.76)
71B022		06/15/2005	12	Ris Paper Co Inc	I5UK587	1	INV	P5UKR91A	INEI	Invoice with Encumbrance	Ris Paper Co Inc	HANSON	437.76
71B022		06/15/2005	12	Ris Paper Co Inc	I5UK588	1	INV	P5UKR91A	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	HANSON	(1.12)
71B022		06/15/2005	12	Ris Paper Co Inc	I5UK588	1	INV	P5UKR91A	INEI	Invoice with Encumbrance	Ris Paper Co Inc	HANSON	55.90
71B022		06/15/2005	12	Ris Paper Co Inc	I5UK590	1	INV	P5UKR91A	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	HANSON	(13.77)
71B022		06/15/2005	12	Ris Paper Co Inc	I5UK590	1	INV	P5UKR91A	INEI	Invoice with Encumbrance	Ris Paper Co Inc	HANSON	688.49
71B022		06/16/2005	12	Xpedx	I5UK591	1	INV	P5UKR99A	INEC	Credit Memo with Encumbrance	Xpedx	HANSON	(288.50)
71B022		06/20/2005	12	Unisource Northeast	I5UK597	1	INV	P5UKR98A	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	HANSON	(12.91)
71B022		06/20/2005	12	Unisource Northeast	I5UK597	1	INV	P5UKR98A	INEI	Invoice with Encumbrance	Unisource Northeast	HANSON	645.40
71B022		06/21/2005	12	Xpedx	I5UK599	1	INV	P5UKR99A	INEC	Credit Memo with Encumbrance	Xpedx	HANSON	(37.88)
71B022		06/21/2005	12	Xpedx	I5UK601	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(14.56)
71B022		06/21/2005	12	Xpedx	I5UK601	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	728.22
71B022		06/21/2005	12	Xpedx	I5UK604	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(4.67)
71B022		06/21/2005	12	Xpedx	I5UK604	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	233.31
71B022		06/21/2005	12	Xpedx	I5UK605	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(1.37)
71B022		06/21/2005	12	Xpedx	I5UK605	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	68.25
71B022		06/21/2005	12	Xpedx	I5UK607	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(2.34)
71B022		06/21/2005	12	Xpedx	I5UK607	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	116.88

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B022		06/22/2005	12	Xpedx	I5UK616	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(8.10)
71B022		06/22/2005	12	Xpedx	I5UK616	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	404.77
71B022		06/22/2005	12	Unisource Northeast	I5UK619	1	INV	P5UKR98A	ADEI	Addl Charges on Invoice w/Encumb	Unisource Northeast	HANSON	0.50
71B022		06/22/2005	12	Unisource Northeast	I5UK619	1	INV	P5UKR98A	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	HANSON	(3.86)
71B022		06/22/2005	12	Unisource Northeast	I5UK619	1	INV	P5UKR98A	INEI	Invoice with Encumbrance	Unisource Northeast	HANSON	192.80
71B022		06/24/2005	12	Ris Paper Co Inc	I5UK613	1	INV	P5UKR91A	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	HANSON	(25.15)
71B022		06/24/2005	12	Ris Paper Co Inc	I5UK613	1	INV	P5UKR91A	INEI	Invoice with Encumbrance	Ris Paper Co Inc	HANSON	1,257.68
71B022		06/24/2005	12	Ris Paper Co Inc	I5UK612	1	INV	P5UKR91A	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	HANSON	(14.56)
71B022		06/24/2005	12	Ris Paper Co Inc	I5UK612	1	INV	P5UKR91A	INEI	Invoice with Encumbrance	Ris Paper Co Inc	HANSON	728.00
71B022		06/27/2005	12	3776195	J5K53069	1	JV	E5KKR02	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.46
71B022		06/27/2005	12	3776196	J5K53070	1	JV	E5KKR02	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.78
71B022		06/27/2005	12	correct S0421798	J5UQ9311	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(107.30)
71B022		06/27/2005	12	Xpedx	I5UK631	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(12.72)
71B022		06/27/2005	12	Xpedx	I5UK631	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	636.00
71B022		06/27/2005	12	Xpedx	I5UK630	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(84.21)
71B022		06/27/2005	12	Xpedx	I5UK630	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	4,210.56
71B022		06/27/2005	12	Xpedx	I5UK629	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(4.54)
71B022		06/27/2005	12	Xpedx	I5UK629	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	226.89
71B022		06/27/2005	12	Xpedx	I5UK626	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(0.79)
71B022		06/27/2005	12	Xpedx	I5UK626	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	39.72
71B022		06/27/2005	12	Ris Paper Co Inc	I5UK624	1	INV	P5UKR91A	DIEI	Discount on Invoice w/ Encumb	Ris Paper Co Inc	HANSON	(18.65)
71B022		06/27/2005	12	Ris Paper Co Inc	I5UK624	1	INV	P5UKR91A	INEI	Invoice with Encumbrance	Ris Paper Co Inc	HANSON	932.71
71B022		06/27/2005	12	Ris Paper Co Inc	I5UK635	1	INV		DISI	Discount on Invoice	Ris Paper Co Inc	HANSON	(1.63)
71B022		06/27/2005	12	Ris Paper Co Inc	I5UK635	1	INV		INNI	Invoice without Encumbrance	Ris Paper Co Inc	HANSON	81.25
71B022		06/28/2005	12	Xpedx	I5UK636	1	INV	P5UKR99A	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(21.25)
71B022		06/28/2005	12	Xpedx	I5UK636	1	INV	P5UKR99A	INEI	Invoice with Encumbrance	Xpedx	HANSON	1,062.40
71B022		06/28/2005	12	Unisource Northeast	I5UK639	1	INV	P5UKR98A	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	HANSON	(7.71)
71B022		06/28/2005	12	Unisource Northeast	I5UK639	1	INV	P5UKR98A	INEI	Invoice with Encumbrance	Unisource Northeast	HANSON	385.60
71B022		06/30/2005	12	Inv: I5UK654-01 PO:	J5Z16400	68	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(15.69)
71B022		06/30/2005	12	Inv: I5UK654-01 PO:	J5Z16400	69	JV		IFIX	Old Year Invoice Carryback		EHOBBS	784.73
71B022		06/30/2005	12	Inv: I6UKN003-01 PO:	J5Z16404	119	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(1.09)
71B022		06/30/2005	12	Inv: I6UKN003-01 PO:	J5Z16404	120	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	54.48
71B022		06/30/2005	12	Inv: I6UKN005-01 PO:	J5Z16404	123	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(6.32)
71B022		06/30/2005	12	Inv: I6UKN005-01 PO:	J5Z16404	124	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	316.12
71B022		06/30/2005	12	Inv: I6UKN009-01 PO:	J5Z16406	105	JV		IFIX	Old Year Invoice Carryback		EHOBBS	187.35
71B022		06/30/2005	12	Inv: I6UKN009-01 PO:	J5Z16406	106	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(3.75)
71B022		06/30/2005	12	Inv: I6UKN010-01 PO:	J5Z16406	107	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(0.83)
71B022		06/30/2005	12	Inv: I6UKN010-01 PO:	J5Z16406	108	JV		IFIX	Old Year Invoice Carryback		EHOBBS	41.68
71B022		06/30/2005	12	Inv: I6UKN014-01 PO:	J5Z26055	67	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(1.73)
71B022		06/30/2005	12	Inv: I6UKN014-01 PO:	J5Z26055	68	JV		IFIX	Old Year Invoice Carryback		EHOBBS	86.31
71B022		06/30/2005	12	Inv: I6UKN015-01 PO:	J5Z26055	69	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(3.84)
71B022		06/30/2005	12	Inv: I6UKN015-01 PO:	J5Z26055	70	JV		IFIX	Old Year Invoice Carryback		EHOBBS	191.80
71B022		06/30/2005	12	Inv: I6UKN019-01 PO:	J5Z26057	85	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(36.04)
71B022		06/30/2005	12	Inv: I6UKN019-01 PO:	J5Z26057	86	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,801.80
71B022		06/30/2005	12	Unisource Northeast	I5UK651	1	INV	P5UKR98A	DIEI	Discount on Invoice w/ Encumb	Unisource Northeast	HANSON	(3.76)
71B022		06/30/2005	12	Unisource Northeast	I5UK651	1	INV	P5UKR98A	INEI	Invoice with Encumbrance	Unisource Northeast	HANSON	188.00
71B022		06/30/2005	12	Unisource Northeast	I5UK652	1	INV		DISI	Discount on Invoice	Unisource Northeast	HANSON	(3.87)
71B022		06/30/2005	12	Unisource Northeast	I5UK652	1	INV		INNI	Invoice without Encumbrance	Unisource Northeast	HANSON	193.50
71B022		06/30/2005	12	Ris Paper Co Inc	I5UK648	1	INV		ADDI	Additional Charges on an Invoice	Ris Paper Co Inc	HANSON	0.01
71B022		06/30/2005	12	Ris Paper Co Inc	I5UK648	1	INV		DISI	Discount on Invoice	Ris Paper Co Inc	HANSON	(38.15)

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B022		06/30/2005	12	Ris Paper Co Inc	I5UK648	1	INV		INNI	Invoice without Encumbrance	Ris Paper Co Inc	HANSON	1,907.57
											Subtotal Account: 71B022 - Items Resale-Consumables		**27,857.44**
71B048		06/02/2005	12	Pitman Company	I5UK548	1	INV	P5UKR87A	INEI	Invoice with Encumbrance	Pitman Company	HANSON	543.45
71B048		06/16/2005	12	GPOA LP	S0435702	1	INV		IPNI	Zero Payment Invoice		CIR	113.83
71B048		06/22/2005	12	SUPERIOR PRINTING INK	S0437957	1	INV		IPNI	Zero Payment Invoice		CIR	925.81
71B048		06/30/2005	12	Inv: I5UKN016-01 PO:	J5Z26055	21	JV		IFIX	Old Year Invoice Carryback		EHOBBS	103.66
71B048		06/30/2005	12	Inv: I5UKN016-01 PO:	J5Z26055	22	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.54
71B048		06/30/2005	12	Inv: I5UKN016-01 PO:	J5Z26055	23	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(103.66)
71B048		06/30/2005	12	Inv: I5UKN016-01 PO:	J5Z26055	24	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(8.54)
71B048		06/30/2005	12	Inv: I6UKN016-01 PO:	J5Z26057	82	JV		IFIX	Old Year Invoice Carryback		EHOBBS	103.66
71B048		06/30/2005	12	Inv: I6UKN016-01 PO:	J5Z26057	83	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.54
71B048		06/30/2005	12	Inv: S0445126-01 PO:	J5Z26057	295	JV		IFIX	Old Year Invoice Carryback		EHOBBS	517.00
71B048		06/30/2005	12	MASS ENVELOPE PLUS	S0441764	1	INV		IPNI	Zero Payment Invoice		CIR	751.80
											Subtotal Account: 71B048 - Items Resale-Supply		**2,964.09**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PS3 - West Edge Copy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z620		06/02/2005	12	prinitng services 5-27	J5UKR540	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	163.49
59Z620		06/02/2005	12	Printing Service cash deposit 6-2	J5UKR543	5	JV		CR05	Cash Receipt Entry		HANSON	251.12
59Z620		06/08/2005	12	Printing Service cash deposit 6-8	J5UKR549	6	JV		CR05	Cash Receipt Entry		HANSON	780.83
59Z620		06/10/2005	12	Printing Service cash deposit 6-10	J5UKR553	7	JV		CR05	Cash Receipt Entry		HANSON	7.80
59Z620		06/14/2005	12	cash deposit 6-14	J5UKR554	3	JV		CR05	Cash Receipt Entry		HANSON	191.80
59Z620		06/14/2005	12	credit card deposit	J5UKR558	4	JV		JE16	General Journal Entry (Inter-Fund		HANSON	62.59
59Z620		06/15/2005	12	Printing Service cash deposit 6-15	J5UKR560	6	JV		CR05	Cash Receipt Entry		HANSON	10.00
59Z620		06/16/2005	12	credit card deposit 6-13-05	J5UKR561	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	212.28
59Z620		06/16/2005	12	Printing Service cash deposit 6-16	J5UKR564	2	JV		CR05	Cash Receipt Entry		HANSON	525.93
59Z620		06/17/2005	12	Printing Service cash deposit 6-17	J5UKR565	5	JV		CR05	Cash Receipt Entry		HANSON	263.22
59Z620		06/21/2005	12	Printing credit card deposit 6-16	J5UKR571	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	91.15
59Z620		06/22/2005	12	Printing credit card deposit 6-17	J5UKR572	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	1,953.08
59Z620		06/29/2005	12	Printing credit card deposit 6-27	J5UKR583	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	62.59
59Z620		06/29/2005	12	Printing credit card deposit 6-28	J5UKR584	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	839.00
											Subtotal Account: 59Z620 - Laser Copy Revenue		**5,414.88**
59ZZ00		06/16/2005	12	Printing Service cash deposit 6-16	J5UKR564	3	JV		CR05	Cash Receipt Entry		HANSON	2.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**2.00**
711100		06/30/2005	12	Inv: S0442739-01 PO:	J5Z16404	410	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	3.36
											Subtotal Account: 711100 - Supplies-General		**3.36**
716018		06/08/2005	12	Xerox Corp	I5UQ7998	2	INV	P5UKR66	INEI	Invoice with Encumbrance	Xerox Corp	CIR	53.00
716018		06/30/2005	12	Inv: I6UQR014-01 PO:	J5Z16404	154	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	213.28
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**266.28**
71B022		06/21/2005	12	Xpedx	I5UK606	1	INV	P5UKR106	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(1.45)
71B022		06/21/2005	12	Xpedx	I5UK606	1	INV	P5UKR106	INEI	Invoice with Encumbrance	Xpedx	HANSON	72.73
71B022		06/27/2005	12	Xpedx	I5UK628	1	INV	P5UKR106	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(0.88)
71B022		06/27/2005	12	Xpedx	I5UK628	1	INV	P5UKR106	INEI	Invoice with Encumbrance	Xpedx	HANSON	44.00
71B022		06/27/2005	12	Xpedx	I5UK627	1	INV	P5UKR106	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(1.24)
71B022		06/27/2005	12	Xpedx	I5UK627	1	INV	P5UKR106	INEI	Invoice with Encumbrance	Xpedx	HANSON	61.80
											Subtotal Account: 71B022 - Items Resale-Consumables		**174.96**
71B048		06/30/2005	12	Inv: S0444752-01 PO:	J5Z26055	427	JV		IFIX	Old Year Invoice Carryback		EHOBBS	96.80
											Subtotal Account: 71B048 - Items Resale-Supply		**96.80**
760039		06/14/2005	12	West Edge April 2005	J5Q10971	2	JV		IVRV	Revenue Recognition		HELWELL	(24.12)
760039		06/14/2005	12	West Edge printing May 05	J5Q11002	2	JV		IVRV	Revenue Recognition		HELWELL	(63.75)
760039		06/14/2005	12	West Edge printing May 05	J5Q11003	2	JV		IVRV	Revenue Recognition		HELWELL	(97.60)
760039		06/14/2005	12	West Edge printing May 05	J5Q11004	2	JV		IVRV	Revenue Recognition		HELWELL	(54.80)
760039		06/14/2005	12	West Edge printing May 05	J5Q11005	2	JV		IVRV	Revenue Recognition		HELWELL	(36.60)
760039		06/14/2005	12	West Edge printing May 05	J5Q11006	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760039		06/14/2005	12	West Edge printing May 05	J5Q11007	2	JV		IVRV	Revenue Recognition		HELWELL	(37.71)
760039		06/14/2005	12	West Edge printing May 05	J5Q11009	2	JV		IVRV	Revenue Recognition		HELWELL	(615.00)
760039		06/14/2005	12	West Edge printing May 05	J5Q11010	2	JV		IVRV	Revenue Recognition		HELWELL	(9.26)
760039		06/14/2005	12	West Edge printing May 05	J5Q11011	2	JV		IVRV	Revenue Recognition		HELWELL	(183.27)
760039		06/14/2005	12	West Edge printing May 05	J5Q11012	2	JV		IVRV	Revenue Recognition		HELWELL	(15.00)
760039		06/14/2005	12	West Edge printing May 05	J5Q11013	2	JV		IVRV	Revenue Recognition		HELWELL	(682.30)
760039		06/14/2005	12	West Edge printing May 05	J5Q11014	2	JV		IVRV	Revenue Recognition		HELWELL	(105.18)
760039		06/14/2005	12	West Edge printing May 05	J5Q11015	2	JV		IVRV	Revenue Recognition		HELWELL	(44.47)
760039		06/14/2005	12	West Edge printing May 05	J5Q11016	2	JV		IVRV	Revenue Recognition		HELWELL	(64.18)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PS3 - West Edge Copy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/14/2005	12	West Edge printing May 05	J5Q11017	2	JV		IVRV	Revenue Recognition		HELWELL	(29.38)
760039		06/14/2005	12	West Edge printing May 05	J5Q11018	2	JV		IVRV	Revenue Recognition		HELWELL	(819.16)
760039		06/14/2005	12	West Edge printing May 05	J5Q11019	2	JV		IVRV	Revenue Recognition		HELWELL	(118.88)
760039		06/14/2005	12	West Edge printing May 05	J5Q11020	2	JV		IVRV	Revenue Recognition		HELWELL	(42.45)
760039		06/14/2005	12	West Edge printing May 05	J5Q11021	2	JV		IVRV	Revenue Recognition		HELWELL	(16.80)
760039		06/14/2005	12	West Edge printing May 05	J5Q11022	2	JV		IVRV	Revenue Recognition		HELWELL	(31.20)
760039		06/14/2005	12	West Edge printing May 05	J5Q11023	2	JV		IVRV	Revenue Recognition		HELWELL	(10.20)
760039		06/14/2005	12	West Edge printing May 05	J5Q11024	2	JV		IVRV	Revenue Recognition		HELWELL	(45.70)
760039		06/14/2005	12	West Edge printing May 05	J5Q11025	2	JV		IVRV	Revenue Recognition		HELWELL	(890.29)
760039		06/14/2005	12	West Edge printing May 05	J5Q11026	2	JV		IVRV	Revenue Recognition		HELWELL	(487.72)
760039		06/14/2005	12	West Edge printing May 05	J5Q11027	2	JV		IVRV	Revenue Recognition		HELWELL	(238.20)
760039		06/14/2005	12	West Edge printing May 05	J5Q11028	2	JV		IVRV	Revenue Recognition		HELWELL	(129.31)
760039		06/14/2005	12	West Edge printing May 05	J5Q11029	2	JV		IVRV	Revenue Recognition		HELWELL	(979.75)
760039		06/14/2005	12	West Edge printing May 05	J5Q11030	2	JV		IVRV	Revenue Recognition		HELWELL	(321.38)
760039		06/14/2005	12	West Edge printing May 05	J5Q11031	2	JV		IVRV	Revenue Recognition		HELWELL	(33.04)
760039		06/14/2005	12	West Edge printing May 05	J5Q11032	2	JV		IVRV	Revenue Recognition		HELWELL	(396.52)
760039		06/14/2005	12	West Edge printing May 05	J5Q11033	2	JV		IVRV	Revenue Recognition		HELWELL	(32.70)
760039		06/14/2005	12	West Edge printing May 05	J5Q11034	2	JV		IVRV	Revenue Recognition		HELWELL	(1,189.93)
760039		06/14/2005	12	West Edge printing May 05	J5Q11035	2	JV		IVRV	Revenue Recognition		HELWELL	(19.80)
760039		06/14/2005	12	West Edge printing May 05	J5Q11036	2	JV		IVRV	Revenue Recognition		HELWELL	(302.20)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12174	2	JV		IVRV	Revenue Recognition		HELWELL	(39.15)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12175	2	JV		IVRV	Revenue Recognition		HELWELL	(141.21)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12176	2	JV		IVRV	Revenue Recognition		HELWELL	(743.94)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12177	2	JV		IVRV	Revenue Recognition		HELWELL	(60.27)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12178	2	JV		IVRV	Revenue Recognition		HELWELL	(15.60)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12179	2	JV		IVRV	Revenue Recognition		HELWELL	(1,048.12)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12180	2	JV		IVRV	Revenue Recognition		HELWELL	(183.89)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12181	2	JV		IVRV	Revenue Recognition		HELWELL	(5.30)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12182	2	JV		IVRV	Revenue Recognition		HELWELL	(33.93)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12183	2	JV		IVRV	Revenue Recognition		HELWELL	(37.10)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12184	2	JV		IVRV	Revenue Recognition		HELWELL	(192.00)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12185	2	JV		IVRV	Revenue Recognition		HELWELL	(97.50)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12186	2	JV		IVRV	Revenue Recognition		HELWELL	(804.62)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12187	2	JV		IVRV	Revenue Recognition		HELWELL	(68.90)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12188	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12189	2	JV		IVRV	Revenue Recognition		HELWELL	(559.53)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12190	2	JV		IVRV	Revenue Recognition		HELWELL	(41.62)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12191	2	JV		IVRV	Revenue Recognition		HELWELL	(63.90)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12192	2	JV		IVRV	Revenue Recognition		HELWELL	(61.20)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12193	2	JV		IVRV	Revenue Recognition		HELWELL	(219.40)
760039		06/22/2005	12	West Edge Batch June 15	J5Q12194	2	JV		IVRV	Revenue Recognition		HELWELL	(10.27)
760039		06/23/2005	12	West Edge printing May 05	J5Q11001	2	JV		IVRV	Revenue Recognition		HELWELL	(18.00)
760039		06/23/2005	12	West Edge printing May 05	J5Q11008	2	JV		IVRV	Revenue Recognition		HELWELL	(38.59)
760039		06/27/2005	12	West Edge June 24 2005	J5Q12410	2	JV		IVRV	Revenue Recognition		HELWELL	(81.44)
760039		06/27/2005	12	West Edge June 24 2005	J5Q12411	2	JV		IVRV	Revenue Recognition		HELWELL	(116.96)
760039		06/27/2005	12	West Edge June 24 2005	J5Q12412	2	JV		IVRV	Revenue Recognition		HELWELL	(55.28)
760039		06/27/2005	12	West Edge June 24 2005	J5Q12414	2	JV		IVRV	Revenue Recognition		HELWELL	(13.03)
760039		06/27/2005	12	West Edge June 2005	J5Q12812	2	JV		IVRV	Revenue Recognition		HELWELL	(665.80)
760039		06/27/2005	12	West Edge June 2005	J5Q12813	2	JV		IVRV	Revenue Recognition		HELWELL	(94.05)
760039		06/27/2005	12	West Edge June 2005	J5Q12814	2	JV		IVRV	Revenue Recognition		HELWELL	(188.31)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PS3 - West Edge Copy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/27/2005	12	West Edge June 2005	J5Q12815	2	JV		IVRV	Revenue Recognition		HELWELL	(24.90)
760039		06/27/2005	12	West Edge June 2005	J5Q12816	2	JV		IVRV	Revenue Recognition		HELWELL	(65.00)
760039		06/27/2005	12	West Edge June 2005	J5Q12817	2	JV		IVRV	Revenue Recognition		HELWELL	(76.00)
760039		06/27/2005	12	West Edge June 24 2005	J5Q12409	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1,978.11)
760039		06/27/2005	12	West Edge June 24 2005	J5Q12413	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(48.95)
760039		06/28/2005	12	Printing 151403 Library	J5UQ9335	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(19.20)
760039		06/28/2005	12	Printing 151404 Library Copies	J5UQ9336	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(24.50)
760039		06/29/2005	12	Westedge 150967-Copies of Book	J5Q12415	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(19.69)
760039		06/29/2005	12	West Edge 151390 Time Card Spct	J5UQ9377	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(249.14)
760039		06/29/2005	12	West Edge 150802-Yellow 205	J5UQ9378	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(268.24)
760039		06/29/2005	12	West Edge 150804-Blue 205	J5UQ9379	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(489.28)
760039		06/29/2005	12	West Edge 150795 - App Learning PUB	J5UQ9380	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(48.03)
760039		06/29/2005	12	West Edge 151407 Viewbook Color pro	J5UQ9381	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(144.03)
760039		06/30/2005	12	WestEdge150982IntManualCrimesAgains	J5UQ9403	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(507.06)
760039		06/30/2005	12	West Edge 150983Reading together	J5UQ9526	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(103.34)
											Subtotal Account: 760039 - Int Alloc-Copy Center		**(17,972.23)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z600		06/30/2005	12	Monthly Dr Dist 05/21-06/30/05	J5UQ9450	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	32.33
											Subtotal Account: 59Z600 - Printing & Copying Misc Revenue		**32.33**
59Z610		06/08/2005	12	Printing Service cash deposit 6-8	J5UKR549	2	JV		CR05	Cash Receipt Entry		HANSON	6.31
59Z610		06/10/2005	12	Printing Service cash deposit 6-10	J5UKR553	3	JV		CR05	Cash Receipt Entry		HANSON	25.00
59Z610		06/15/2005	12	Printing Service cash deposit 6-15	J5UKR560	2	JV		CR05	Cash Receipt Entry		HANSON	4.00
59Z610		06/21/2005	12	Printing Service cash deposit 6-21	J5UKR567	2	JV		CR05	Cash Receipt Entry		HANSON	20.00
59Z610		06/29/2005	12	Printing Service cash deposit 6-29	J5UKR581	2	JV		CR05	Cash Receipt Entry		HANSON	15.00
											Subtotal Account: 59Z610 - CopyNet Card Revenue		**70.31**
59Z615		06/01/2005	12	to xfer packet revenue to offset	J5UKR526	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(9.00)
59Z615		06/01/2005	12	to xfer packet revenue to offset	J5UKR526	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(13.80)
59Z615		06/02/2005	12	Printing Service cash deposit 6-2	J5UKR543	2	JV		CR05	Cash Receipt Entry		HANSON	119.10
59Z615		06/06/2005	12	cash deposit 6-3-05	J5UKR545	3	JV		CR05	Cash Receipt Entry		HANSON	35.80
59Z615		06/08/2005	12	to xfer packet revenue to offset	J5UKR548	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(4,933.05)
59Z615		06/08/2005	12	Printing Service cash deposit 6-8	J5UKR549	3	JV		CR05	Cash Receipt Entry		HANSON	12.50
59Z615		06/09/2005	12	credit card deposit 6-3-05	J5UKR550	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	77.80
59Z615		06/10/2005	12	to xfer packet revenue to offset	J5UKR552	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(31.20)
59Z615		06/10/2005	12	to xfer packet revenue to offset	J5UKR552	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(34.80)
59Z615		06/10/2005	12	Printing Service cash deposit 6-10	J5UKR553	4	JV		CR05	Cash Receipt Entry		HANSON	188.00
59Z615		06/14/2005	12	credit card deposit 6-8-05	J5UKR556	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	90.25
59Z615		06/14/2005	12	credit card deposit	J5UKR558	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	70.50
59Z615		06/15/2005	12	Printing Service cash deposit 6-15	J5UKR560	3	JV		CR05	Cash Receipt Entry		HANSON	23.50
59Z615		06/21/2005	12	Printing Service cash deposit 6-21	J5UKR567	3	JV		CR05	Cash Receipt Entry		HANSON	28.80
59Z615		06/22/2005	12	Printing credit card deposit 6-20	J5UKR573	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	57.60
59Z615		06/23/2005	12	Printing Service cash deposit 6-23	J5UKR575	3	JV		CR05	Cash Receipt Entry		HANSON	104.21
59Z615		06/24/2005	12	Printing	FU009586	424	JV		CHS1	Student - Changes in A/R		FIMSMGR	63.02
59Z615		06/27/2005	12	Printing credit card deposit 6-21	J5UKR577	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	373.80
59Z615		06/27/2005	12	Printing credit card deposit 6-22	J5UKR578	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	47.50
59Z615		06/28/2005	12	Printing Service cash deposit 6-28	J5UKR579	2	JV		CR05	Cash Receipt Entry		HANSON	23.50
59Z615		06/29/2005	12	Printing Service cash deposit 6-29	J5UKR581	3	JV		CR05	Cash Receipt Entry		HANSON	27.80
59Z615		06/30/2005	12	to xfer packet revenue to offset	J5UKR574	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(147.86)
59Z615		06/30/2005	12	to xfer packet revenue to offset	J5UKR574	4	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(60.00)
59Z615		06/30/2005	12	to xfer packet revenue to offset	J5UKR574	6	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(14.00)
59Z615		06/30/2005	12	Printing Service cash deposit 6-30	J5UKR585	2	JV		CR05	Cash Receipt Entry		HANSON	46.71
											Subtotal Account: 59Z615 - Packet Revenue		**(3,853.32)**
59Z620		06/01/2005	12	Printing credit card deposit 5-18	J5UKR537	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	65.20
59Z620		06/02/2005	12	prinitng services 5-27	J5UKR540	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	543.11
59Z620		06/02/2005	12	Printing Service cash deposit 6-2	J5UKR543	3	JV		CR05	Cash Receipt Entry		HANSON	96.94
59Z620		06/06/2005	12	cash deposit 6-3-05	J5UKR545	4	JV		CR05	Cash Receipt Entry		HANSON	1.80
59Z620		06/07/2005	12	Printing credit card deposit 5-31	J5UKR546	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	149.21
59Z620		06/07/2005	12	Printing credit card deposit 6-1	J5UKR547	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	253.70
59Z620		06/08/2005	12	Printing Service cash deposit 6-8	J5UKR549	4	JV		CR05	Cash Receipt Entry		HANSON	872.92
59Z620		06/09/2005	12	credit card deposit 6-3-05	J5UKR550	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	157.92
59Z620		06/10/2005	12	Printing Service cash deposit 6-10	J5UKR553	5	JV		CR05	Cash Receipt Entry		HANSON	155.53
59Z620		06/14/2005	12	credit card deposit 6-10	J5UKR555	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	495.08
59Z620		06/14/2005	12	credit card deposit	J5UKR556	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	105.40
59Z620		06/14/2005	12	credit card deposit	J5UKR558	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	165.73
59Z620		06/15/2005	12	Printing Service cash deposit 6-15	J5UKR560	4	JV		CR05	Cash Receipt Entry		HANSON	82.31
59Z620		06/16/2005	12	cedit card deposit 5-27-05	J5UKR562	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	10.85

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z620		06/17/2005	12	Printing Service cash deposit 6-17	J5UKR565	3	JV		CR05	Cash Receipt Entry		HANSON	111.90
59Z620		06/21/2005	12	to debit revenue-retd nsf check	J5UKR566	1	JV		CR05	Cash Receipt Entry		HANSON	(518.28)
59Z620		06/21/2005	12	Printing Service cash deposit 6-21	J5UKR567	4	JV		CR05	Cash Receipt Entry		HANSON	319.18
59Z620		06/21/2005	12	Printing credit card deposit 6-10	J5UKR568	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	320.12
59Z620		06/21/2005	12	Printing credit card deposit 6-14	J5UKR569	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	18.00
59Z620		06/21/2005	12	Printing credit card deposit 6/15	J5UKR570	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	8.75
59Z620		06/21/2005	12	Printing credit card deposit 6-16	J5UKR571	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	234.85
59Z620		06/22/2005	12	Printing credit card deposit 6-17	J5UKR572	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	889.54
59Z620		06/22/2005	12	Printing credit card deposit 6-20	J5UKR573	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	2,262.64
59Z620		06/23/2005	12	Printing Service cash deposit 6-23	J5UKR575	4	JV		CR05	Cash Receipt Entry		HANSON	234.04
59Z620		06/24/2005	12	Printing Service cash deposit 6-24	J5UKR576	3	JV		CR05	Cash Receipt Entry		HANSON	2.50
59Z620		06/27/2005	12	Printing credit card deposit 6-21	J5UKR577	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	12.00
59Z620		06/27/2005	12	Printing credit card deposit 6-22	J5UKR578	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	44.03
59Z620		06/28/2005	12	Printing Service cash deposit 6-28	J5UKR579	3	JV		CR05	Cash Receipt Entry		HANSON	163.61
59Z620		06/28/2005	12	Printing credit card deposit 6-23	J5UKR580	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	192.58
59Z620		06/29/2005	12	Printing Service cash deposit 6-29	J5UKR581	4	JV		CR05	Cash Receipt Entry		HANSON	540.74
59Z620		06/29/2005	12	Printing credit card deposit 6-27	J5UKR583	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	650.76
59Z620		06/29/2005	12	Printing credit card deposit 6-24	J5UKR582	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	219.94
59Z620		06/29/2005	12	Printing credit card deposit 6-28	J5UKR584	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	97.27
59Z620		06/30/2005	12	Printing Service cash deposit 6-30	J5UKR585	3	JV		CR05	Cash Receipt Entry		HANSON	16.81
59Z620		06/30/2005	12	Printing credit card deposit 6-29	J5UKR586	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	53.20
											Subtotal Account: 59Z620 - Laser Copy Revenue		**9,029.88**
59ZZ00		06/02/2005	12	Printing Service cash deposit 6-2	J5UKR543	4	JV		CR05	Cash Receipt Entry		HANSON	3.65
59ZZ00		06/08/2005	12	Printing Service cash deposit 6-8	J5UKR549	5	JV		CR05	Cash Receipt Entry		HANSON	10.50
59ZZ00		06/10/2005	12	Printing Service cash deposit 6-10	J5UKR553	6	JV		CR05	Cash Receipt Entry		HANSON	1.20
59ZZ00		06/15/2005	12	Printing Service cash deposit 6-15	J5UKR560	5	JV		CR05	Cash Receipt Entry		HANSON	0.40
59ZZ00		06/17/2005	12	Printing Service cash deposit 6-17	J5UKR565	4	JV		CR05	Cash Receipt Entry		HANSON	3.30
59ZZ00		06/21/2005	12	Printing Service cash deposit 6-21	J5UKR567	5	JV		CR05	Cash Receipt Entry		HANSON	6.05
59ZZ00		06/23/2005	12	Printing Service cash deposit 6-23	J5UKR575	5	JV		CR05	Cash Receipt Entry		HANSON	0.80
59ZZ00		06/28/2005	12	Printing Service cash deposit 6-28	J5UKR579	4	JV		CR05	Cash Receipt Entry		HANSON	0.90
59ZZ00		06/29/2005	12	Printing Service cash deposit 6-29	J5UKR581	5	JV		CR05	Cash Receipt Entry		HANSON	1.20
59ZZ00		06/30/2005	12	Printing Service cash deposit 6-30	J5UKR585	4	JV		CR05	Cash Receipt Entry		HANSON	1.20
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**29.20**
711100	UKPA00	06/10/2005	12	CONWAY OFFICE PRODUCTS	S0433368	1	INV		IPNI	Zero Payment Invoice		CIR	396.65
711100		06/06/2005	12	Ameripride Services Inc	I5UK559	1	INV	P5UKR96	INEI	Invoice with Encumbrance	Ameripride Services Inc	HANSON	8.01
711100		06/16/2005	12	Ameripride Services Inc	I5UK592	1	INV	P5UKR96	INEI	Invoice with Encumbrance	Ameripride Services Inc	HANSON	8.01
711100		06/16/2005	12	Ameripride Services Inc	I5UK593	1	INV	P5UKR96	INEI	Invoice with Encumbrance	Ameripride Services Inc	HANSON	8.01
711100		06/21/2005	12	Ameripride Services Inc	I5UK615	1	INV	P5UKR96	INEI	Invoice with Encumbrance	Ameripride Services Inc	HANSON	8.01
711100		06/28/2005	12	Ameripride Services Inc	I5UK640	1	INV	P5UKR96	INEI	Invoice with Encumbrance	Ameripride Services Inc	HANSON	8.01
											Subtotal Account: 711100 - Supplies-General		**436.70**
716018		06/02/2005	12	Xerox Corp	I5UK534	1	INV	P5UKR62	INEI	Invoice with Encumbrance	Xerox Corp	HANSON	1,926.10
716018		06/02/2005	12	Xerox Corp	I5UK535	1	INV	P5UKR65	INEI	Invoice with Encumbrance	Xerox Corp	HANSON	75.00
716018		06/06/2005	12	Xerox Corp	I5UQ7984	1	INV	P5UQ0217	INEI	Invoice with Encumbrance	Xerox Corp	CIR	584.76
716018		06/15/2005	12	Ikon Office Solutions	I5UQ8029	1	INV	P5UKR47	INEI	Invoice with Encumbrance	Ikon Office Solutions	CIR	5.72
716018		06/16/2005	12	Conway Office Products Inc	I5UQ8093	1	INV	P5UKR02	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	35.00
716018		06/16/2005	12	Conway Office Products Inc	I5UQ8095	1	INV	P5UKR18	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	30.00
716018		06/24/2005	12	Xerox Corp	I5UQ8072	1	INV	P5UQ0217	INEI	Invoice with Encumbrance	Xerox Corp	CIR	1,030.18
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**3,686.76**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716110		06/13/2005	12	Conway Office Products Inc	I5UQ7912	1	INV	P5UKR10	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	195.00
716110		06/13/2005	12	Conway Office Products Inc	I5UQ8081	1	INV	P5UKR33	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	385.00
											Subtotal Account: 716110 - Rentals-Copier		**580.00**
716120		06/03/2005	12	Mub Copy Center Rent	J5UAX696	4	JV	E5UKR10	IVEX	Partially liquidate & record exp		MBURTON	10,076.25
											Subtotal Account: 716120 - Rentals-Property or Room		**10,076.25**
71B022		06/06/2005	12	Xpedx	I5UK562	1	INV	P5UKR103	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(1.01)
71B022		06/06/2005	12	Xpedx	I5UK562	1	INV	P5UKR103	INEI	Invoice with Encumbrance	Xpedx	HANSON	50.36
71B022		06/06/2005	12	Xpedx	I5UK569	1	INV	P5UKR103	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(0.68)
71B022		06/06/2005	12	Xpedx	I5UK569	1	INV	P5UKR103	INEI	Invoice with Encumbrance	Xpedx	HANSON	33.84
71B022		06/06/2005	12	Xpedx	I5UK568	1	INV	P5UKR103	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(1.99)
71B022		06/06/2005	12	Xpedx	I5UK568	1	INV	P5UKR103	INEI	Invoice with Encumbrance	Xpedx	HANSON	99.54
71B022		06/06/2005	12	Xpedx	I5UK565	1	INV	P5UKR103	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(6.22)
71B022		06/06/2005	12	Xpedx	I5UK565	1	INV	P5UKR103	INEI	Invoice with Encumbrance	Xpedx	HANSON	311.04
71B022		06/06/2005	12	Xpedx	I5UK563	1	INV	P5UKR103	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(1.91)
71B022		06/06/2005	12	Xpedx	I5UK563	1	INV	P5UKR103	INEI	Invoice with Encumbrance	Xpedx	HANSON	95.55
71B022		06/21/2005	12	Xpedx	I5UK600	1	INV	P5UKR103	INEC	Credit Memo with Encumbrance	Xpedx	HANSON	(311.04)
71B022		06/21/2005	12	Xpedx	I5UK602	1	INV	P5UKR103	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(1.20)
71B022		06/21/2005	12	Xpedx	I5UK602	1	INV	P5UKR103	INEI	Invoice with Encumbrance	Xpedx	HANSON	60.20
71B022		06/21/2005	12	Xpedx	I5UK603	1	INV	P5UKR103	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(1.27)
71B022		06/21/2005	12	Xpedx	I5UK603	1	INV	P5UKR103	INEI	Invoice with Encumbrance	Xpedx	HANSON	63.66
71B022		06/21/2005	12	Xpedx	I5UK608	1	INV	P5UKR103	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(0.60)
71B022		06/21/2005	12	Xpedx	I5UK608	1	INV	P5UKR103	INEI	Invoice with Encumbrance	Xpedx	HANSON	30.10
71B022		06/21/2005	12	Xpedx	I5UK609	1	INV	P5UKR103	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(0.92)
71B022		06/21/2005	12	Xpedx	I5UK609	1	INV	P5UKR103	INEI	Invoice with Encumbrance	Xpedx	HANSON	45.98
71B022		06/27/2005	12	3776231	J5K53105	1	JV	E5KKR06	IVEY	Partial liq & exp - TEMP		FIMSMGR	848.91
71B022		06/27/2005	12	Xpedx	I5UK634	1	INV	P5UKR103	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(0.71)
71B022		06/27/2005	12	Xpedx	I5UK634	1	INV	P5UKR103	INEI	Invoice with Encumbrance	Xpedx	HANSON	35.35
71B022		06/27/2005	12	Xpedx	I5UK632	1	INV	P5UKR103	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(0.37)
71B022		06/27/2005	12	Xpedx	I5UK632	1	INV	P5UKR103	INEI	Invoice with Encumbrance	Xpedx	HANSON	18.69
71B022		06/29/2005	12	Xpedx	I5UK644	1	INV	P5UKR103	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(7.40)
71B022		06/29/2005	12	Xpedx	I5UK644	1	INV	P5UKR103	INEI	Invoice with Encumbrance	Xpedx	HANSON	370.14
71B022		06/29/2005	12	Xpedx	I5UK645	1	INV	P5UKR103	DIEI	Discount on Invoice w/ Encumb	Xpedx	HANSON	(0.37)
71B022		06/29/2005	12	Xpedx	I5UK645	1	INV	P5UKR103	INEI	Invoice with Encumbrance	Xpedx	HANSON	18.69
71B022		06/30/2005	12	Inv: I6UKN004-01 PO:	J5Z16404	121	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(0.99)
71B022		06/30/2005	12	Inv: I6UKN004-01 PO:	J5Z16404	122	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	49.69
											Subtotal Account: 71B022 - Items Resale-Consumables		**1,795.06**
71B048		06/14/2005	12	MCINTIRE BUS PROD INC	S0434313	1	INV		IPNI	Zero Payment Invoice		CIR	52.16
71B048		06/14/2005	12	MCINTIRE BUS PROD INC	S0434314	1	INV		IPNI	Zero Payment Invoice		CIR	1,324.34
71B048		06/17/2005	12	esci501 spr05 binder sales	J5UDES67	1	JV	E5UKR43	IVEX	Partially liquidate & record exp		SHERIM	106.25
71B048		06/29/2005	12	MCINTIRE BUS PROD INC	S0440973	1	INV		IPNI	Zero Payment Invoice		CIR	59.98
											Subtotal Account: 71B048 - Items Resale-Supply		**1,542.73**
71CZ55		06/01/2005	12	to xfer packet revenue to offset	J5UKR526	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(9.00)
71CZ55		06/01/2005	12	to xfer packet revenue to offset	J5UKR526	4	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(13.80)
71CZ55		06/02/2005	12	Copyright Clearance Center Inc	I5UK524	1	INV	P5UKR97	INEI	Invoice with Encumbrance	Copyright Clearance Center Inc	HANSON	4,933.05
71CZ55		06/08/2005	12	to xfer packet revenue to offset	J5UKR548	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(4,933.05)
71CZ55		06/10/2005	12	to xfer packet revenue to offset	J5UKR552	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(31.20)
71CZ55		06/10/2005	12	to xfer packet revenue to offset	J5UKR552	4	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(34.80)
71CZ55		06/10/2005	12	CC0359 PERMISSION DEPT GA	S0433679	1	INV		IPNI	Zero Payment Invoice		KGC	31.20

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ55		06/21/2005	12	Copyright Clearance Center Inc	I5UK614	1	INV	P5UKR97	INEI	Invoice with Encumbrance	Copyright Clearance Center Inc	HANSON	147.86
71CZ55		06/23/2005	12	CC0355 NYU PRESS PERMISSI	S0438612	1	INV		IPNI	Zero Payment Invoice		KGC	14.00
71CZ55		06/28/2005	12	CC 357 SCI AMER PERMISSIO	S0440309	1	INV		IPNI	Zero Payment Invoice		KGC	60.00
71CZ55		06/29/2005	12	Inv #S0433680 Permission Dept GA	J5UKP063	2	JV		JZRO	Zero Dollar Invoice Correction		KGC	34.80
71CZ55		06/30/2005	12	to xfer packet revenue to offset	J5UKR574	1	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(147.86)
71CZ55		06/30/2005	12	to xfer packet revenue to offset	J5UKR574	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(60.00)
71CZ55		06/30/2005	12	to xfer packet revenue to offset	J5UKR574	5	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(14.00)
71CZ55		06/30/2005	12	COR PCRD S0433680	J5ZAH164	2	JV		JECO	Controller's Office- JE16		LBISSON	34.80
71CZ55		06/30/2005	12	Inv #S0433680	J5UKP63A	2	JV		JZRO	Zero Dollar Invoice Correction		KGC	(34.80)
											Subtotal Account: 71CZ55 - Other Exp-PBS Copyright Fees		**(22.80)**
760038		06/28/2005	12	Print70126 - Business Cards	J5UQ9356	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(34.00)
											Subtotal Account: 760038 - Int Alloc-Offset Printing		**(34.00)**
760039		06/13/2005	12	Collect Printing 151586	J5UQ9012	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(69.96)
760039		06/14/2005	12	MUB Copy Center April 2005	J5Q10710	2	JV		IVRV	Revenue Recognition		HELWELL	(246.57)
760039		06/14/2005	12	MUB Copy Center April 2005	J5Q10793	2	JV		IVRV	Revenue Recognition		HELWELL	(92.96)
760039		06/14/2005	12	MUB Copy Center April 2005	J5Q10806	2	JV		IVRV	Revenue Recognition		HELWELL	(1,183.83)
760039		06/14/2005	12	MUB Copy Center April 2005	J5Q10807	2	JV		IVRV	Revenue Recognition		HELWELL	(2,735.15)
760039		06/14/2005	12	MUB Copy Center April 2005	J5Q10808	2	JV		IVRV	Revenue Recognition		HELWELL	(12.66)
760039		06/14/2005	12	MUB Copy Center April 2005	J5Q10870	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760039		06/14/2005	12	MUB Copy Center April 2005	J5Q10871	2	JV		IVRV	Revenue Recognition		HELWELL	(131.25)
760039		06/14/2005	12	MUB Copy Center April 2005	J5Q10889	2	JV		IVRV	Revenue Recognition		HELWELL	(114.38)
760039		06/14/2005	12	MUB Copy Center April 2005	J5Q10889	4	JV		IVRV	Revenue Recognition		HELWELL	(146.02)
760039		06/14/2005	12	MUB Copy Center April 2005	J5Q10889	6	JV		IVRV	Revenue Recognition		HELWELL	(123.62)
760039		06/14/2005	12	MUB Printing May 05	J5Q11281	2	JV		IVRV	Revenue Recognition		HELWELL	(4,671.91)
760039		06/14/2005	12	MUB Printing May 05	J5Q11282	2	JV		IVRV	Revenue Recognition		HELWELL	(15.83)
760039		06/14/2005	12	MUB Printing May 05	J5Q11283	2	JV		IVRV	Revenue Recognition		HELWELL	(52.91)
760039		06/14/2005	12	MUB Printing May 05	J5Q11284	2	JV		IVRV	Revenue Recognition		HELWELL	(183.18)
760039		06/14/2005	12	MUB Printing May 05	J5Q11285	2	JV		IVRV	Revenue Recognition		HELWELL	(1,773.79)
760039		06/14/2005	12	MUB Printing May 05	J5Q11286	2	JV		IVRV	Revenue Recognition		HELWELL	(21.21)
760039		06/14/2005	12	MUB Printing May 05	J5Q11287	2	JV		IVRV	Revenue Recognition		HELWELL	(988.34)
760039		06/14/2005	12	MUB Printing May 05	J5Q11288	2	JV		IVRV	Revenue Recognition		HELWELL	(28.31)
760039		06/14/2005	12	MUB Printing May 05	J5Q11289	2	JV		IVRV	Revenue Recognition		HELWELL	(64.45)
760039		06/14/2005	12	MUB Printing May 05	J5Q11290	2	JV		IVRV	Revenue Recognition		HELWELL	(189.77)
760039		06/14/2005	12	MUB Printing May 05	J5Q11291	2	JV		IVRV	Revenue Recognition		HELWELL	(713.79)
760039		06/14/2005	12	MUB Printing May 05	J5Q11292	2	JV		IVRV	Revenue Recognition		HELWELL	(3.86)
760039		06/14/2005	12	MUB Printing May 05	J5Q11293	2	JV		IVRV	Revenue Recognition		HELWELL	(18.20)
760039		06/14/2005	12	MUB Printing May 05	J5Q11294	2	JV		IVRV	Revenue Recognition		HELWELL	(2,353.62)
760039		06/14/2005	12	MUB Printing May 05	J5Q11295	2	JV		IVRV	Revenue Recognition		HELWELL	(24.34)
760039		06/14/2005	12	MUB Printing May 05	J5Q11296	2	JV		IVRV	Revenue Recognition		HELWELL	(307.69)
760039		06/14/2005	12	MUB Printing May 05	J5Q11297	2	JV		IVRV	Revenue Recognition		HELWELL	(76.20)
760039		06/14/2005	12	MUB Printing May 05	J5Q11298	2	JV		IVRV	Revenue Recognition		HELWELL	(23.38)
760039		06/14/2005	12	MUB Printing May 05	J5Q11299	2	JV		IVRV	Revenue Recognition		HELWELL	(9.60)
760039		06/14/2005	12	MUB Printing May 05	J5Q11300	2	JV		IVRV	Revenue Recognition		HELWELL	(76.04)
760039		06/14/2005	12	MUB Printing May 05	J5Q11301	2	JV		IVRV	Revenue Recognition		HELWELL	(284.38)
760039		06/14/2005	12	MUB Printing May 05	J5Q11302	2	JV		IVRV	Revenue Recognition		HELWELL	(6.80)
760039		06/14/2005	12	MUB Printing May 05	J5Q11303	2	JV		IVRV	Revenue Recognition		HELWELL	(13.10)
760039		06/14/2005	12	MUB Printing May 05	J5Q11304	2	JV		IVRV	Revenue Recognition		HELWELL	(48.60)
760039		06/14/2005	12	MUB Printing May 05	J5Q11305	2	JV		IVRV	Revenue Recognition		HELWELL	(384.68)
760039		06/14/2005	12	MUB Printing May 05	J5Q11306	2	JV		IVRV	Revenue Recognition		HELWELL	(115.24)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/14/2005	12	MUB Printing May 05	J5Q11307	2	JV		IVRV	Revenue Recognition		HELWELL	(137.92)
760039		06/14/2005	12	MUB Printing May 05	J5Q11308	2	JV		IVRV	Revenue Recognition		HELWELL	(48.28)
760039		06/14/2005	12	MUB Printing May 05	J5Q11309	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760039		06/14/2005	12	MUB Printing May 05	J5Q11310	2	JV		IVRV	Revenue Recognition		HELWELL	(71.12)
760039		06/14/2005	12	MUB Printing May 05	J5Q11311	2	JV		IVRV	Revenue Recognition		HELWELL	(202.87)
760039		06/14/2005	12	MUB Printing May 05	J5Q11312	2	JV		IVRV	Revenue Recognition		HELWELL	(243.72)
760039		06/14/2005	12	MUB Printing May 05	J5Q11313	2	JV		IVRV	Revenue Recognition		HELWELL	(310.23)
760039		06/14/2005	12	MUB Printing May 05	J5Q11314	2	JV		IVRV	Revenue Recognition		HELWELL	(472.41)
760039		06/14/2005	12	MUB Printing May 05	J5Q11316	2	JV		IVRV	Revenue Recognition		HELWELL	(34.31)
760039		06/14/2005	12	MUB Printing May 05	J5Q11317	2	JV		IVRV	Revenue Recognition		HELWELL	(63.47)
760039		06/14/2005	12	MUB Printing May 05	J5Q11318	2	JV		IVRV	Revenue Recognition		HELWELL	(1,101.68)
760039		06/14/2005	12	MUB Printing May 05	J5Q11319	2	JV		IVRV	Revenue Recognition		HELWELL	(1,563.87)
760039		06/14/2005	12	MUB Printing May 05	J5Q11320	2	JV		IVRV	Revenue Recognition		HELWELL	(195.46)
760039		06/14/2005	12	MUB Printing May 05	J5Q11321	2	JV		IVRV	Revenue Recognition		HELWELL	(99.52)
760039		06/14/2005	12	MUB Printing May 05	J5Q11322	2	JV		IVRV	Revenue Recognition		HELWELL	(74.74)
760039		06/14/2005	12	MUB Printing May 05	J5Q11323	2	JV		IVRV	Revenue Recognition		HELWELL	(217.20)
760039		06/14/2005	12	MUB Printing May 05	J5Q11324	2	JV		IVRV	Revenue Recognition		HELWELL	(34.94)
760039		06/14/2005	12	MUB Printing May 05	J5Q11325	2	JV		IVRV	Revenue Recognition		HELWELL	(6.96)
760039		06/14/2005	12	MUB Printing May 05	J5Q11326	2	JV		IVRV	Revenue Recognition		HELWELL	(14.63)
760039		06/14/2005	12	MUB Printing May 05	J5Q11327	2	JV		IVRV	Revenue Recognition		HELWELL	(290.03)
760039		06/14/2005	12	MUB Printing May 05	J5Q11328	2	JV		IVRV	Revenue Recognition		HELWELL	(1,389.05)
760039		06/14/2005	12	MUB Printing May 05	J5Q11329	2	JV		IVRV	Revenue Recognition		HELWELL	(194.09)
760039		06/14/2005	12	MUB Printing May 05	J5Q11330	2	JV		IVRV	Revenue Recognition		HELWELL	(10.21)
760039		06/14/2005	12	MUB Printing May 05	J5Q11331	2	JV		IVRV	Revenue Recognition		HELWELL	(41.62)
760039		06/14/2005	12	MUB Printing May 05	J5Q11332	2	JV		IVRV	Revenue Recognition		HELWELL	(92.69)
760039		06/14/2005	12	MUB Printing May 05	J5Q11333	2	JV		IVRV	Revenue Recognition		HELWELL	(30.10)
760039		06/14/2005	12	MUB Printing May 05	J5Q11334	2	JV		IVRV	Revenue Recognition		HELWELL	(24.00)
760039		06/14/2005	12	MUB Printing May 05	J5Q11335	2	JV		IVRV	Revenue Recognition		HELWELL	(9.35)
760039		06/14/2005	12	MUB Printing May 05	J5Q11336	2	JV		IVRV	Revenue Recognition		HELWELL	(349.86)
760039		06/14/2005	12	MUB Printing May 05	J5Q11337	2	JV		IVRV	Revenue Recognition		HELWELL	(75.43)
760039		06/14/2005	12	MUB Printing May 05	J5Q11338	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760039		06/14/2005	12	MUB Printing May 05	J5Q11339	2	JV		IVRV	Revenue Recognition		HELWELL	(562.21)
760039		06/14/2005	12	MUB Printing May 05	J5Q11340	2	JV		IVRV	Revenue Recognition		HELWELL	(74.88)
760039		06/14/2005	12	MUB Printing May 05	J5Q11341	2	JV		IVRV	Revenue Recognition		HELWELL	(21.61)
760039		06/14/2005	12	MUB Printing May 05	J5Q11342	2	JV		IVRV	Revenue Recognition		HELWELL	(82.92)
760039		06/14/2005	12	MUB Printing May 05	J5Q11343	2	JV		IVRV	Revenue Recognition		HELWELL	(201.99)
760039		06/14/2005	12	MUB Printing May 05	J5Q11344	2	JV		IVRV	Revenue Recognition		HELWELL	(97.62)
760039		06/14/2005	12	MUB Printing May 05	J5Q11345	2	JV		IVRV	Revenue Recognition		HELWELL	(542.21)
760039		06/14/2005	12	MUB Printing May 05	J5Q11346	2	JV		IVRV	Revenue Recognition		HELWELL	(75.08)
760039		06/14/2005	12	MUB Printing May 05	J5Q11347	2	JV		IVRV	Revenue Recognition		HELWELL	(815.82)
760039		06/14/2005	12	MUB Printing May 05	J5Q11348	2	JV		IVRV	Revenue Recognition		HELWELL	(16.40)
760039		06/14/2005	12	MUB Printing May 05	J5Q11349	2	JV		IVRV	Revenue Recognition		HELWELL	(32.58)
760039		06/14/2005	12	MUB Printing May 05	J5Q11350	2	JV		IVRV	Revenue Recognition		HELWELL	(53.37)
760039		06/14/2005	12	MUB Printing May 05	J5Q11352	2	JV		IVRV	Revenue Recognition		HELWELL	(88.85)
760039		06/14/2005	12	MUB Printing May 05	J5Q11353	2	JV		IVRV	Revenue Recognition		HELWELL	(94.62)
760039		06/14/2005	12	MUB Printing May 05	J5Q11354	2	JV		IVRV	Revenue Recognition		HELWELL	(10.51)
760039		06/14/2005	12	MUB Printing May 05	J5Q11355	2	JV		IVRV	Revenue Recognition		HELWELL	(79.78)
760039		06/14/2005	12	MUB Printing May 05	J5Q11356	2	JV		IVRV	Revenue Recognition		HELWELL	(56.63)
760039		06/14/2005	12	MUB Printing May 05	J5Q11357	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760039		06/14/2005	12	MUB Printing May 05	J5Q11358	2	JV		IVRV	Revenue Recognition		HELWELL	(59.84)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/14/2005	12	MUB Printing May 05	J5Q11359	2	JV		IVRV	Revenue Recognition		HELWELL	(382.99)
760039		06/14/2005	12	MUB Printing May 05	J5Q11360	2	JV		IVRV	Revenue Recognition		HELWELL	(78.32)
760039		06/14/2005	12	MUB Printing May 05	J5Q11361	2	JV		IVRV	Revenue Recognition		HELWELL	(96.71)
760039		06/14/2005	12	MUB Printing May 05	J5Q11362	2	JV		IVRV	Revenue Recognition		HELWELL	(380.61)
760039		06/14/2005	12	MUB Printing May 05	J5Q11363	2	JV		IVRV	Revenue Recognition		HELWELL	(517.11)
760039		06/14/2005	12	MUB Printing May 05	J5Q11364	2	JV		IVRV	Revenue Recognition		HELWELL	(386.79)
760039		06/14/2005	12	MUB Printing May 05	J5Q11365	2	JV		IVRV	Revenue Recognition		HELWELL	(26.03)
760039		06/14/2005	12	MUB Printing May 05	J5Q11366	2	JV		IVRV	Revenue Recognition		HELWELL	(181.27)
760039		06/14/2005	12	MUB Printing May 05	J5Q11367	2	JV		IVRV	Revenue Recognition		HELWELL	(403.52)
760039		06/14/2005	12	MUB Printing May 05	J5Q11368	2	JV		IVRV	Revenue Recognition		HELWELL	(309.95)
760039		06/14/2005	12	MUB Printing May 05	J5Q11370	2	JV		IVRV	Revenue Recognition		HELWELL	(1,227.80)
760039		06/14/2005	12	MUB Printing May 05	J5Q11372	2	JV		IVRV	Revenue Recognition		HELWELL	(111.38)
760039		06/14/2005	12	MUB Printing May 05	J5Q11373	2	JV		IVRV	Revenue Recognition		HELWELL	(58.21)
760039		06/14/2005	12	MUB Printing May 05	J5Q11374	2	JV		IVRV	Revenue Recognition		HELWELL	(104.03)
760039		06/14/2005	12	MUB Printing May 05	J5Q11375	2	JV		IVRV	Revenue Recognition		HELWELL	(27.25)
760039		06/14/2005	12	MUB Printing May 05	J5Q11376	2	JV		IVRV	Revenue Recognition		HELWELL	(74.66)
760039		06/14/2005	12	MUB Printing May 05	J5Q11377	2	JV		IVRV	Revenue Recognition		HELWELL	(62.21)
760039		06/14/2005	12	MUB Printing May 05	J5Q11378	2	JV		IVRV	Revenue Recognition		HELWELL	(585.87)
760039		06/14/2005	12	MUB Printing May 05	J5Q11379	2	JV		IVRV	Revenue Recognition		HELWELL	(15.30)
760039		06/14/2005	12	MUB Printing May 05	J5Q11382	2	JV		IVRV	Revenue Recognition		HELWELL	(79.75)
760039		06/14/2005	12	MUB Printing May 05	J5Q11383	2	JV		IVRV	Revenue Recognition		HELWELL	(211.05)
760039		06/14/2005	12	MUB Printing May 05	J5Q11384	2	JV		IVRV	Revenue Recognition		HELWELL	(86.91)
760039		06/14/2005	12	MUB Printing May 05	J5Q11385	2	JV		IVRV	Revenue Recognition		HELWELL	(121.98)
760039		06/14/2005	12	MUB Printing May 05	J5Q11386	2	JV		IVRV	Revenue Recognition		HELWELL	(203.91)
760039		06/14/2005	12	MUB Printing May 05	J5Q11387	2	JV		IVRV	Revenue Recognition		HELWELL	(480.89)
760039		06/14/2005	12	MUB Printing May 05	J5Q11388	2	JV		IVRV	Revenue Recognition		HELWELL	(1,088.88)
760039		06/14/2005	12	MUB Printing May 05	J5Q11389	2	JV		IVRV	Revenue Recognition		HELWELL	(16.59)
760039		06/22/2005	12	MUB Batch June 15	J5Q12102	2	JV		IVRV	Revenue Recognition		HELWELL	(30.39)
760039		06/22/2005	12	MUB Batch June 15	J5Q12103	2	JV		IVRV	Revenue Recognition		HELWELL	(552.56)
760039		06/22/2005	12	MUB Batch June 15	J5Q12104	2	JV		IVRV	Revenue Recognition		HELWELL	(65.32)
760039		06/22/2005	12	MUB Batch June 15	J5Q12105	2	JV		IVRV	Revenue Recognition		HELWELL	(224.57)
760039		06/22/2005	12	MUB Batch June 15	J5Q12106	2	JV		IVRV	Revenue Recognition		HELWELL	(475.00)
760039		06/22/2005	12	MUB Batch June 15	J5Q12107	2	JV		IVRV	Revenue Recognition		HELWELL	(85.70)
760039		06/22/2005	12	MUB Batch June 15	J5Q12108	2	JV		IVRV	Revenue Recognition		HELWELL	(178.41)
760039		06/22/2005	12	MUB Batch June 15	J5Q12109	2	JV		IVRV	Revenue Recognition		HELWELL	(801.33)
760039		06/22/2005	12	MUB Batch June 15	J5Q12110	2	JV		IVRV	Revenue Recognition		HELWELL	(106.22)
760039		06/22/2005	12	MUB Batch June 15	J5Q12111	2	JV		IVRV	Revenue Recognition		HELWELL	(299.74)
760039		06/22/2005	12	MUB Batch June 15	J5Q12112	2	JV		IVRV	Revenue Recognition		HELWELL	(42.67)
760039		06/22/2005	12	MUB Batch June 15	J5Q12113	2	JV		IVRV	Revenue Recognition		HELWELL	(1,574.59)
760039		06/22/2005	12	MUB Batch June 15	J5Q12114	2	JV		IVRV	Revenue Recognition		HELWELL	(185.59)
760039		06/22/2005	12	MUB Batch June 15	J5Q12115	2	JV		IVRV	Revenue Recognition		HELWELL	(125.00)
760039		06/22/2005	12	MUB Batch June 15	J5Q12116	2	JV		IVRV	Revenue Recognition		HELWELL	(70.68)
760039		06/22/2005	12	MUB Batch June 15	J5Q12117	2	JV		IVRV	Revenue Recognition		HELWELL	(780.31)
760039		06/22/2005	12	MUB Batch June 15	J5Q12118	2	JV		IVRV	Revenue Recognition		HELWELL	(19.10)
760039		06/22/2005	12	MUB Batch June 15	J5Q12119	2	JV		IVRV	Revenue Recognition		HELWELL	(17.00)
760039		06/22/2005	12	MUB Batch June 15	J5Q12120	2	JV		IVRV	Revenue Recognition		HELWELL	(111.47)
760039		06/22/2005	12	MUB Batch June 15	J5Q12121	2	JV		IVRV	Revenue Recognition		HELWELL	(341.08)
760039		06/22/2005	12	MUB Batch June 15	J5Q12122	2	JV		IVRV	Revenue Recognition		HELWELL	(26.00)
760039		06/22/2005	12	MUB Batch June 15	J5Q12123	2	JV		IVRV	Revenue Recognition		HELWELL	(37.50)
760039		06/22/2005	12	MUB Batch June 15	J5Q12124	2	JV		IVRV	Revenue Recognition		HELWELL	(149.25)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/22/2005	12	MUB Batch June 15	J5Q12125	2	JV		IVRV	Revenue Recognition		HELWELL	(9.66)
760039		06/22/2005	12	MUB Batch June 15	J5Q12126	2	JV		IVRV	Revenue Recognition		HELWELL	(749.57)
760039		06/22/2005	12	MUB Batch June 15	J5Q12127	2	JV		IVRV	Revenue Recognition		HELWELL	(33.00)
760039		06/22/2005	12	MUB Batch June 15	J5Q12128	2	JV		IVRV	Revenue Recognition		HELWELL	(25.98)
760039		06/22/2005	12	MUB Batch June 15	J5Q12129	2	JV		IVRV	Revenue Recognition		HELWELL	(314.92)
760039		06/22/2005	12	MUB Batch June 15	J5Q12130	2	JV		IVRV	Revenue Recognition		HELWELL	(114.37)
760039		06/22/2005	12	MUB Batch June 15	J5Q12131	2	JV		IVRV	Revenue Recognition		HELWELL	(183.50)
760039		06/22/2005	12	MUB Batch June 15	J5Q12132	2	JV		IVRV	Revenue Recognition		HELWELL	(321.21)
760039		06/22/2005	12	MUB Batch June 15	J5Q12133	2	JV		IVRV	Revenue Recognition		HELWELL	(18.14)
760039		06/22/2005	12	MUB Batch June 15	J5Q12134	2	JV		IVRV	Revenue Recognition		HELWELL	(148.27)
760039		06/22/2005	12	MUB Batch June 15	J5Q12135	2	JV		IVRV	Revenue Recognition		HELWELL	(67.90)
760039		06/22/2005	12	MUB Batch June 15	J5Q12136	2	JV		IVRV	Revenue Recognition		HELWELL	(31.66)
760039		06/22/2005	12	MUB Batch June 15	J5Q12137	2	JV		IVRV	Revenue Recognition		HELWELL	(27.66)
760039		06/22/2005	12	MUB Batch June 15	J5Q12138	2	JV		IVRV	Revenue Recognition		HELWELL	(35.70)
760039		06/22/2005	12	MUB Batch June 15	J5Q12139	2	JV		IVRV	Revenue Recognition		HELWELL	(25.50)
760039		06/22/2005	12	MUB Batch June 15	J5Q12140	2	JV		IVRV	Revenue Recognition		HELWELL	(207.34)
760039		06/22/2005	12	MUB Batch June 15	J5Q12141	2	JV		IVRV	Revenue Recognition		HELWELL	(17.95)
760039		06/22/2005	12	MUB Batch June 15	J5Q12142	2	JV		IVRV	Revenue Recognition		HELWELL	(434.38)
760039		06/22/2005	12	MUB Batch June 15	J5Q12143	2	JV		IVRV	Revenue Recognition		HELWELL	(4.40)
760039		06/22/2005	12	MUB Batch June 15	J5Q12144	2	JV		IVRV	Revenue Recognition		HELWELL	(294.71)
760039		06/22/2005	12	MUB Batch June 15	J5Q12145	2	JV		IVRV	Revenue Recognition		HELWELL	(183.34)
760039		06/22/2005	12	MUB Batch June 15	J5Q12147	2	JV		IVRV	Revenue Recognition		HELWELL	(172.09)
760039		06/22/2005	12	MUB Batch June 15	J5Q12148	2	JV		IVRV	Revenue Recognition		HELWELL	(32.20)
760039		06/22/2005	12	MUB Batch June 15	J5Q12149	2	JV		IVRV	Revenue Recognition		HELWELL	(6.30)
760039		06/22/2005	12	MUB Batch June 15	J5Q12150	2	JV		IVRV	Revenue Recognition		HELWELL	(15.81)
760039		06/22/2005	12	MUB Batch June 15	J5Q12151	2	JV		IVRV	Revenue Recognition		HELWELL	(150.33)
760039		06/22/2005	12	MUB Batch June 15	J5Q12152	2	JV		IVRV	Revenue Recognition		HELWELL	(748.80)
760039		06/22/2005	12	MUB Batch June 15	J5Q12153	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760039		06/22/2005	12	MUB Batch June 15	J5Q12154	2	JV		IVRV	Revenue Recognition		HELWELL	(320.09)
760039		06/22/2005	12	MUB Batch June 15	J5Q12155	2	JV		IVRV	Revenue Recognition		HELWELL	(4.30)
760039		06/22/2005	12	MUB Batch June 15	J5Q12156	2	JV		IVRV	Revenue Recognition		HELWELL	(687.33)
760039		06/22/2005	12	MUB Batch June 15	J5Q12157	2	JV		IVRV	Revenue Recognition		HELWELL	(642.36)
760039		06/22/2005	12	MUB Batch June 15	J5Q12158	2	JV		IVRV	Revenue Recognition		HELWELL	(479.67)
760039		06/22/2005	12	MUB Batch June 15	J5Q12159	2	JV		IVRV	Revenue Recognition		HELWELL	(105.09)
760039		06/22/2005	12	MUB Batch June 15	J5Q12160	2	JV		IVRV	Revenue Recognition		HELWELL	(90.36)
760039		06/22/2005	12	MUB Batch June 15	J5Q12161	2	JV		IVRV	Revenue Recognition		HELWELL	(29.83)
760039		06/23/2005	12	MUB Printing Apr 05	J5Q10992	2	JV		IVRV	Revenue Recognition		HELWELL	(116.68)
760039		06/23/2005	12	MUB Printing Apr 05	J5Q10992	4	JV		IVRV	Revenue Recognition		HELWELL	(319.52)
760039		06/23/2005	12	MUB Printing May 05	J5Q11315	2	JV		IVRV	Revenue Recognition		HELWELL	(10.98)
760039		06/23/2005	12	MUB Printing May 05	J5Q11351	2	JV		IVRV	Revenue Recognition		HELWELL	(83.90)
760039		06/23/2005	12	MUB Printing May 05	J5Q11369	2	JV		IVRV	Revenue Recognition		HELWELL	(56.10)
760039		06/23/2005	12	MUB Printing May 05	J5Q11371	2	JV		IVRV	Revenue Recognition		HELWELL	(129.80)
760039		06/23/2005	12	MUB Printing May 05	J5Q11380	2	JV		IVRV	Revenue Recognition		HELWELL	(22.95)
760039		06/23/2005	12	MUB Printing May 05	J5Q11381	2	JV		IVRV	Revenue Recognition		HELWELL	(189.15)
760039		06/23/2005	12	MUB Printing May 05	J5Q11381	4	JV		IVRV	Revenue Recognition		HELWELL	(240.27)
760039		06/23/2005	12	MUB Printing May 05	J5Q11381	6	JV		IVRV	Revenue Recognition		HELWELL	(491.57)
760039		06/23/2005	12	MUB Printing May 05	J5Q11381	8	JV		IVRV	Revenue Recognition		HELWELL	(252.16)
760039		06/27/2005	12	MUB June 2005	J5Q12146	2	JV		IVRV	Revenue Recognition		HELWELL	(28.50)
760039		06/27/2005	12	MUB June 24 2005	J5Q12363	2	JV		IVRV	Revenue Recognition		HELWELL	(170.40)
760039		06/27/2005	12	MUB June 24 2005	J5Q12364	2	JV		IVRV	Revenue Recognition		HELWELL	(35.64)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/27/2005	12	MUB June 24 2005	J5Q12365	2	JV		IVRV	Revenue Recognition		HELWELL	(2.55)
760039		06/27/2005	12	MUB June 24 2005	J5Q12366	2	JV		IVRV	Revenue Recognition		HELWELL	(761.86)
760039		06/27/2005	12	MUB June 24 2005	J5Q12368	2	JV		IVRV	Revenue Recognition		HELWELL	(33.80)
760039		06/27/2005	12	MUB June 24 2005	J5Q12369	2	JV		IVRV	Revenue Recognition		HELWELL	(33.52)
760039		06/27/2005	12	MUB June 24 2005	J5Q12370	2	JV		IVRV	Revenue Recognition		HELWELL	(86.98)
760039		06/27/2005	12	MUB June 24 2005	J5Q12372	2	JV		IVRV	Revenue Recognition		HELWELL	(263.00)
760039		06/27/2005	12	MUB June 24 2005	J5Q12373	2	JV		IVRV	Revenue Recognition		HELWELL	(59.47)
760039		06/27/2005	12	MUB June 24 2005	J5Q12374	2	JV		IVRV	Revenue Recognition		HELWELL	(26.00)
760039		06/27/2005	12	MUB June 24 2005	J5Q12375	2	JV		IVRV	Revenue Recognition		HELWELL	(41.62)
760039		06/27/2005	12	MUB June 24 2005	J5Q12382	2	JV		IVRV	Revenue Recognition		HELWELL	(432.00)
760039		06/27/2005	12	MUB June 24 2005	J5Q12384	2	JV		IVRV	Revenue Recognition		HELWELL	(606.79)
760039		06/27/2005	12	MUB June 24 2005	J5Q12385	2	JV		IVRV	Revenue Recognition		HELWELL	(284.77)
760039		06/27/2005	12	MUB June 24 2005	J5Q12386	2	JV		IVRV	Revenue Recognition		HELWELL	(34.58)
760039		06/27/2005	12	MUB June 24 2005	J5Q12387	2	JV		IVRV	Revenue Recognition		HELWELL	(290.28)
760039		06/27/2005	12	MUB June 24 2005	J5Q12388	2	JV		IVRV	Revenue Recognition		HELWELL	(187.25)
760039		06/27/2005	12	MUB June 24 2005	J5Q12390	2	JV		IVRV	Revenue Recognition		HELWELL	(14.52)
760039		06/27/2005	12	MUB June 24 2005	J5Q12392	2	JV		IVRV	Revenue Recognition		HELWELL	(7.60)
760039		06/27/2005	12	MUB June 24 2005	J5Q12393	2	JV		IVRV	Revenue Recognition		HELWELL	(202.62)
760039		06/27/2005	12	MUB June 24 2005	J5Q12394	2	JV		IVRV	Revenue Recognition		HELWELL	(89.82)
760039		06/27/2005	12	MUB June 24 2005	J5Q12395	2	JV		IVRV	Revenue Recognition		HELWELL	(32.85)
760039		06/27/2005	12	MUB June 24 2005	J5Q12396	2	JV		IVRV	Revenue Recognition		HELWELL	(40.00)
760039		06/27/2005	12	MUB June 24 2005	J5Q12398	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760039		06/27/2005	12	MUB June 24 2005	J5Q12399	2	JV		IVRV	Revenue Recognition		HELWELL	(211.04)
760039		06/27/2005	12	MUB June 24 2005	J5Q12400	2	JV		IVRV	Revenue Recognition		HELWELL	(9.20)
760039		06/27/2005	12	MUB June 24 2005	J5Q12401	2	JV		IVRV	Revenue Recognition		HELWELL	(46.35)
760039		06/27/2005	12	MUB June 24 2005	J5Q12402	2	JV		IVRV	Revenue Recognition		HELWELL	(270.80)
760039		06/27/2005	12	MUB June 24 2005	J5Q12404	2	JV		IVRV	Revenue Recognition		HELWELL	(34.90)
760039		06/27/2005	12	MUB June 24 2005	J5Q12405	2	JV		IVRV	Revenue Recognition		HELWELL	(243.79)
760039		06/27/2005	12	MUB June 24 2005	J5Q12406	2	JV		IVRV	Revenue Recognition		HELWELL	(792.76)
760039		06/27/2005	12	MUB June 24 2005	J5Q12407	2	JV		IVRV	Revenue Recognition		HELWELL	(26.43)
760039		06/27/2005	12	MUB June 24 2005	J5Q12408	2	JV		IVRV	Revenue Recognition		HELWELL	(7.96)
760039		06/27/2005	12	MUB June 24 2005	J5Q12360	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(73.25)
760039		06/27/2005	12	MUB June 24 2005	J5Q12361	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(148.46)
760039		06/27/2005	12	MUB June 24 2005	J5Q12362	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(132.90)
760039		06/27/2005	12	MUB June 24 2005	J5Q12367	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(19.40)
760039		06/27/2005	12	MUB June 24 2005	J5Q12371	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(7.60)
760039		06/27/2005	12	MUB June 24 2005	J5Q12376	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(261.74)
760039		06/27/2005	12	MUB June 24 2005	J5Q12377	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(150.03)
760039		06/27/2005	12	MUB June 24 2005	J5Q12378	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(95.83)
760039		06/27/2005	12	MUB June 24 2005	J5Q12379	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(40.25)
760039		06/27/2005	12	MUB June 24 2005	J5Q12380	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(128.66)
760039		06/27/2005	12	MUB June 24 2005	J5Q12383	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(21.58)
760039		06/27/2005	12	MUB June 24 2005	J5Q12389	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(282.03)
760039		06/28/2005	12	MUB Print 152744 Mechanical Eng	J5UQ9345	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(50.00)
760039		06/28/2005	12	MUB Print 152616 - ABET 05 RPT	J5UQ9347	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(180.15)
760039		06/28/2005	12	MUB Print 152617 Seniors PC	J5UQ9348	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(172.73)
760039		06/28/2005	12	MUB Print-152743TransFormingSchool	J5UQ9349	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(112.11)
760039		06/28/2005	12	MUB Print 152553 COLA Course Select	J5UQ9350	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	287.32
760039		06/28/2005	12	MUB Print117951- NR Bro	J5UQ9351	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(189.71)
760039		06/28/2005	12	MUB Print 152747 - Exchange App	J5UQ9352	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(29.70)

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760039		06/28/2005	12	MUB Print 152614-Non Major Bro	J5UQ9353	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(25.98)
760039		06/28/2005	12	MUB Print 152745-4th July Transport	J5UQ9354	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(18.70)
760039		06/28/2005	12	MUB Print 152485-KN Learners Flyers	J5Q12403	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(444.01)
760039		06/28/2005	12	MUB Print 152678 Res Net	J5Q12359	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(194.92)
760039		06/28/2005	12	MUB Print 152733-Color Copy Sets	J5Q12381	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(318.47)
760039		06/28/2005	12	MUB Print 152709-Binding	J5Q12391	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(30.00)
760039		06/28/2005	12	MUB Print 152690,685,725-TEST	J5Q12397	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(22.55)
760039		06/30/2005	12	MUB 152770 - Printing	J5UQ9527	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(84.80)
760039		06/30/2005	12	MUB 152745 4th July - Transportatio	J5UQ9425	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(18.70)
760039		06/30/2005	12	Print 152718-Intergrity Dialogue	J5UQ9468	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(17.00)
760039		06/30/2005	12	Print 152746-Thermal Binding	J5UQ9469	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(22.50)
760039		06/30/2005	12	Print 152553 = COLA	J5UQ9470	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(287.32)
760039		06/30/2005	12	Print 152727-Complex Systems	J5UQ9471	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(127.12)
760039		06/30/2005	12	MUB Print 152622	J5UQ9513	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(239.06)
											Subtotal Account: 760039 - Int Alloc-Copy Center		**(59,278.14)**
8O0035		06/30/2005	12	Xerox Corp	I5UQ8567	2	INV	P5UKR64	INEI	Invoice with Encumbrance	Xerox Corp	CIR	2,096.88
											Subtotal Account: 8O0035 - Mand Trans Out-Cap Lease Pmts		**2,096.88**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z605		06/01/2005	12	Printing Service cash deposit 5-31	J5UKR536	1	JV		CR05	Cash Receipt Entry		HANSON	318.20
59Z605		06/02/2005	12	Printing Service cash deposit 6-2	J5UKR543	1	JV		CR05	Cash Receipt Entry		HANSON	360.10
59Z605		06/06/2005	12	cash deposit 6-3-05	J5UKR545	1	JV		CR05	Cash Receipt Entry		HANSON	82.00
59Z605		06/07/2005	12	Printing credit card deposit 6-1	J5UKR547	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	320.74
59Z605		06/08/2005	12	Printing Service cash deposit 6-8	J5UKR549	1	JV		CR05	Cash Receipt Entry		HANSON	49.50
59Z605		06/10/2005	12	Printing Service cash deposit 6-9	J5UKR551	1	JV		CR05	Cash Receipt Entry		HANSON	3,399.73
59Z605		06/10/2005	12	Printing Service cash deposit 6-10	J5UKR553	1	JV		CR05	Cash Receipt Entry		HANSON	1,684.86
59Z605		06/14/2005	12	cash deposit 6-14	J5UKR554	1	JV		CR05	Cash Receipt Entry		HANSON	2,407.04
59Z605		06/15/2005	12	Printing Service cash deposit 6-15	J5UKR560	1	JV		CR05	Cash Receipt Entry		HANSON	6,001.42
59Z605		06/16/2005	12	cedit card deposit 5-27-05	J5UKR562	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	201.92
59Z605		06/16/2005	12	Printing Service cash deposit 6-16	J5UKR564	1	JV		CR05	Cash Receipt Entry		HANSON	985.00
59Z605		06/17/2005	12	Printing Service cash deposit 6-17	J5UKR565	1	JV		CR05	Cash Receipt Entry		HANSON	256.00
59Z605		06/21/2005	12	Printing Service cash deposit 6-21	J5UKR567	1	JV		CR05	Cash Receipt Entry		HANSON	2,581.40
59Z605		06/22/2005	12	Printing credit card deposit 6-20	J5UKR573	4	JV		JE16	General Journal Entry (Inter-Fund		HANSON	70.80
59Z605		06/23/2005	12	Printing Service cash deposit 6-23	J5UKR575	1	JV		CR05	Cash Receipt Entry		HANSON	670.16
59Z605		06/24/2005	12	Printing Service cash deposit 6-24	J5UKR576	1	JV		CR05	Cash Receipt Entry		HANSON	3,372.17
59Z605		06/28/2005	12	Printing Service cash deposit 6-28	J5UKR579	1	JV		CR05	Cash Receipt Entry		HANSON	1,000.53
59Z605		06/29/2005	12	Printing Service cash deposit 6-29	J5UKR581	1	JV		CR05	Cash Receipt Entry		HANSON	91.67
59Z605		06/30/2005	12	Printing Service cash deposit 6-30	J5UKR585	1	JV		CR05	Cash Receipt Entry		HANSON	131.00
59Z605		06/30/2005	12	Printing credit card deposit 6-29	J5UKR586	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	201.92
											Subtotal Account: 59Z605 - Offset Printing Revenue		**24,186.16**
59Z625		06/23/2005	12	Printing Service cash deposit 6-23	J5UKR575	2	JV		CR05	Cash Receipt Entry		HANSON	2.88
											Subtotal Account: 59Z625 - Placement Revenue		**2.88**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,166.86
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,166.86
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,150.17
											Subtotal Account: 615F10 - PAT		**29,483.89**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	18,686.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	18,686.80
617F10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026677	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(474.00)
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,964.94
											Subtotal Account: 617F10 - Operating Staff		**52,864.54**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	337.55
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	346.11
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.95
											Subtotal Account: 617PLG - Operating Staff-Longevity		**980.61**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	170.07
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	602.00
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,510.92
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**2,282.99**
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.27
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.82
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**9.09**
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.00
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.00

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 61SNWS - College Work Study		**252.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,066.74
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7,474.72
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,066.74
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7,474.72
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,769.86
65YF10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026677	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(189.60)
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,577.55
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**33,240.73**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.76
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.64
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	152.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**274.92**
711100	UKPA00	06/17/2005	12	POLAND SPG WTR00202606	S0436025	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.29
711100		06/10/2005	12	OFFICEMAX CT*IN#281902	S0433522	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.19
711100		06/13/2005	12	OFFICEMAX CT*IN#304697	S0434000	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(6.27)
711100		06/21/2005	12	OFFICEMAX CT*IN#555106	S0437304	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.68
711100		06/23/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0438497	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.04
711100		06/27/2005	12	3776172	J5K53048	1	JV	E5KKR15	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.61
711100		06/27/2005	12	3776173	J5K53049	1	JV	E5KKR15	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.43
711100		06/27/2005	12	3776174	J5K53050	1	JV	E5KKR15	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.08
711100		06/27/2005	12	3776175	J5K53051	1	JV	E5KKR15	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.66
711100		06/27/2005	12	3776176	J5K53052	1	JV	E5KKR15	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.73
711100		06/27/2005	12	3776378	J5K53250	1	JV	E5KKR15	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.52
711100		06/27/2005	12	OFFICEMAX CT*IN#638889	S0439910	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.76
											Subtotal Account: 711100 - Supplies-General		**187.72**
711105		06/30/2005	12	Inv: S0445237-01 PO:	J5Z26057	400	JV		IFIX	Old Year Invoice Carryback		EHOBBS	54.00
											Subtotal Account: 711105 - Safety Shoes		**54.00**
714000		06/14/2005	12	Non Postage charges MAY 05	J5Q11550	1	JV	E5IKR33	IVEY	Partial liq & exp - TEMP		HELWELL	139.98
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11687	1	JV	E5IKR01	IVEY	Partial liq & exp - TEMP		HELWELL	695.02
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12561	1	JV	E5IKR01	IVEY	Partial liq & exp - TEMP		HELWELL	194.38
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12880	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(139.98)
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12920	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	66.08
714000		06/30/2005	12	Mail services e5ikr33	J5UQ9420	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	895.00
											Subtotal Account: 714000 - Postage-General		**1,850.48**
716000		06/27/2005	12	3773720	J5K50815	1	JV	E5KKR16	IVEY	Partial liq & exp - TEMP		FIMSMGR	(51.12)
716000		06/27/2005	12	3773721	J5K50816	1	JV	E5KKR16	IVEY	Partial liq & exp - TEMP		FIMSMGR	(114.00)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(165.12)**
716018		06/13/2005	12	Ikon Office Solutions	I5UQ8008	1	INV	P5UKR127	INEI	Invoice with Encumbrance	Ikon Office Solutions	CIR	135.49
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**135.49**
716021		06/27/2005	12	3775171	J5K52157	1	JV	E5KKR17	IVEY	Partial liq & exp - TEMP		FIMSMGR	(18.65)
716021		06/27/2005	12	3775172	J5K52158	1	JV	E5KKR17	IVEY	Partial liq & exp - TEMP		FIMSMGR	65.63
716021		06/27/2005	12	3775173	J5K52159	1	JV	E5KKR17	IVEY	Partial liq & exp - TEMP		FIMSMGR	18.65
716021		06/27/2005	12	3775189	J5K52175	1	JV	E5KKR17	IVEY	Partial liq & exp - TEMP		FIMSMGR	56.60
716021		06/27/2005	12	3775190	J5K52176	1	JV	E5KKR17	IVEY	Partial liq & exp - TEMP		FIMSMGR	29.76

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716021		06/27/2005	12	3775554	J5K52540	1	JV	E5KKR17	IVEY	Partial liq & exp - TEMP		FIMSMGR	55.37
716021		06/27/2005	12	3775609	J5K52595	1	JV	E5KKR17	IVEY	Partial liq & exp - TEMP		FIMSMGR	(29.76)
716021		06/27/2005	12	3775610	J5K52596	1	JV	E5KKR17	IVEY	Partial liq & exp - TEMP		FIMSMGR	(56.60)
716021		06/27/2005	12	3775612	J5K52598	1	JV	E5KKR17	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.72
716021		06/27/2005	12	3775613	J5K52599	1	JV	E5KKR17	IVEY	Partial liq & exp - TEMP		FIMSMGR	29.76
716021		06/27/2005	12	3775639	J5K52625	1	JV	E5KKR17	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.30
716021		06/27/2005	12	3775640	J5K52626	1	JV	E5KKR17	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.90
716021		06/27/2005	12	3775641	J5K52627	1	JV	E5KKR17	IVEY	Partial liq & exp - TEMP		FIMSMGR	56.60
716021		06/27/2005	12	3775642	J5K52628	1	JV	E5KKR17	IVEY	Partial liq & exp - TEMP		FIMSMGR	118.59
716021		06/27/2005	12	3789714	J5K54124	1	JV	E5KKR17	IVEY	Partial liq & exp - TEMP		FIMSMGR	84.00
716021		06/27/2005	12	3789715	J5K54125	1	JV	E5KKR17	IVEY	Partial liq & exp - TEMP		FIMSMGR	147.00
716021		06/27/2005	12	3789716	J5K54126	1	JV	E5KKR17	IVEY	Partial liq & exp - TEMP		FIMSMGR	252.00
716021		06/27/2005	12	3789724	J5K54134	1	JV	E5KKR17	IVEY	Partial liq & exp - TEMP		FIMSMGR	126.00
716021		06/27/2005	12	3789725	J5K54135	1	JV	E5KKR17	IVEY	Partial liq & exp - TEMP		FIMSMGR	105.00
716021		06/27/2005	12	3798987	J5K55305	1	JV	E5KKR17	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.00
											Subtotal Account: 716021 - Maint & Repairs-Equipment		**1,101.87**
716027		06/16/2005	12	Treasurer State of NH	I5UK595	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	HANSON	374.05
716027		06/16/2005	12	Treasurer State of NH	I5UKD847	3	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ANNAL	48.74
716027		06/30/2005	12	Inv: I6UKN022-01 PO:	J5Z26059	177	JV		IFIX	Old Year Invoice Carryback		EHOBBS	180.04
716027		06/30/2005	12	Inv: I6UKZ006-03 PO:	J5Z26059	214	JV		IFIX	Old Year Invoice Carryback		EHOBBS	56.94
716027		06/30/2005	12	Inv: I6UKZ006-03 PO:	J5Z26068	45	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(56.94)
716027		06/30/2005	12	Inv: I6UKZ006-03 PO:	J5Z26068	46	JV		IFIX	Old Year Invoice Carryback		EHOBBS	56.94
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**659.77**
717105		06/10/2005	12	UNH Printing Srvcs MerchantBkcd	J5ZAN058	62	JV		CRCO	Controller's Office- CR05		HELWELL	124.36
717105		06/30/2005	12	UNH Printing Srvcs MerchantBkcd	J5ZAN068	50	JV		CRCO	Controller's Office- CR05		HELWELL	225.55
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**349.91**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61013	1	JV	E5LK003	IVEY	Partial liq & exp - TEMP		HELWELL	729.70
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61014	1	JV	E5LK003	IVEY	Partial liq & exp - TEMP		HELWELL	773.65
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61015	1	JV	E5LK003	IVEY	Partial liq & exp - TEMP		HELWELL	16.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,520.34**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61011	1	JV	E5LK003	IVEY	Partial liq & exp - TEMP		HELWELL	2.32
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**2.32**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61012	1	JV	E5LK003	IVEY	Partial liq & exp - TEMP		HELWELL	64.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**64.91**
719100		06/28/2005	12	To void ck #01147548	J5ZAB119	2	JV		JECO	Controller's Office- JE16		CKEENE	(100.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**(100.00)**
71B000		06/30/2005	12	YE INV ADJ - PRINTING SERVICES	J5ZAP015	31	JV		JECO	Controller's Office- JE16		HELWELL	4,492.26
											Subtotal Account: 71B000 - Items Resale		**4,492.26**
71B048		06/16/2005	12	HEIDELBERG FNSHNG-BAUM	S0435678	1	INV		IPNI	Zero Payment Invoice		CIR	57.52
71B048		06/21/2005	12	HEIDELBERG FNSHNG-BAUM	S0437356	1	INV		IPNI	Zero Payment Invoice		CIR	30.99
71B048		06/27/2005	12	ODYSSEY 2	S0439744	1	INV		IPNI	Zero Payment Invoice		CIR	134.00
											Subtotal Account: 71B048 - Items Resale-Supply		**222.51**
71C500		06/22/2005	12	Adjust FY04 BET estimate for UBIT	J5UG2071	1	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	(60.00)
											Subtotal Account: 71C500 - Taxes		**(60.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760038		06/02/2005	12	Printing March 05	J5Q09935	2	JV		IVRV	Revenue Recognition		JGANOTA	(31.00)
760038		06/14/2005	12	Printing May 05	J5Q11055	2	JV		IVRV	Revenue Recognition		HELWELL	(1,400.12)
760038		06/14/2005	12	Printing May 05	J5Q11056	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760038		06/14/2005	12	Printing May 05	J5Q11057	2	JV		IVRV	Revenue Recognition		HELWELL	(12.50)
760038		06/14/2005	12	Printing May 05	J5Q11058	2	JV		IVRV	Revenue Recognition		HELWELL	(12.50)
760038		06/14/2005	12	Printing May 05	J5Q11059	2	JV		IVRV	Revenue Recognition		HELWELL	(12.50)
760038		06/14/2005	12	Printing May 05	J5Q11060	2	JV		IVRV	Revenue Recognition		HELWELL	(12.50)
760038		06/14/2005	12	Printing May 05	J5Q11061	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760038		06/14/2005	12	Printing May 05	J5Q11062	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760038		06/14/2005	12	Printing May 05	J5Q11063	2	JV		IVRV	Revenue Recognition		HELWELL	(561.53)
760038		06/14/2005	12	Printing May 05	J5Q11064	2	JV		IVRV	Revenue Recognition		HELWELL	(1,258.00)
760038		06/14/2005	12	Printing May 05	J5Q11065	2	JV		IVRV	Revenue Recognition		HELWELL	(1,029.95)
760038		06/14/2005	12	Printing May 05	J5Q11066	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760038		06/14/2005	12	Printing May 05	J5Q11067	2	JV		IVRV	Revenue Recognition		HELWELL	(231.94)
760038		06/14/2005	12	Printing May 05	J5Q11068	2	JV		IVRV	Revenue Recognition		HELWELL	(11.72)
760038		06/14/2005	12	Printing May 05	J5Q11069	2	JV		IVRV	Revenue Recognition		HELWELL	(370.00)
760038		06/14/2005	12	Printing May 05	J5Q11070	2	JV		IVRV	Revenue Recognition		HELWELL	(158.40)
760038		06/14/2005	12	Printing May 05	J5Q11071	2	JV		IVRV	Revenue Recognition		HELWELL	(97.00)
760038		06/14/2005	12	Printing May 05	J5Q11072	2	JV		IVRV	Revenue Recognition		HELWELL	(624.73)
760038		06/14/2005	12	Printing May 05	J5Q11073	2	JV		IVRV	Revenue Recognition		HELWELL	(114.00)
760038		06/14/2005	12	Printing May 05	J5Q11074	2	JV		IVRV	Revenue Recognition		HELWELL	(309.40)
760038		06/14/2005	12	Printing May 05	J5Q11075	2	JV		IVRV	Revenue Recognition		HELWELL	(153.00)
760038		06/14/2005	12	Printing May 05	J5Q11076	2	JV		IVRV	Revenue Recognition		HELWELL	(141.00)
760038		06/14/2005	12	Printing May 05	J5Q11077	2	JV		IVRV	Revenue Recognition		HELWELL	(369.74)
760038		06/14/2005	12	Printing May 05	J5Q11078	2	JV		IVRV	Revenue Recognition		HELWELL	(241.00)
760038		06/14/2005	12	Printing May 05	J5Q11079	2	JV		IVRV	Revenue Recognition		HELWELL	(116.10)
760038		06/14/2005	12	Printing May 05	J5Q11080	2	JV		IVRV	Revenue Recognition		HELWELL	(3,581.52)
760038		06/14/2005	12	Printing May 05	J5Q11081	2	JV		IVRV	Revenue Recognition		HELWELL	(540.85)
760038		06/14/2005	12	Printing May 05	J5Q11082	2	JV		IVRV	Revenue Recognition		HELWELL	(3,066.76)
760038		06/14/2005	12	Printing May 05	J5Q11083	2	JV		IVRV	Revenue Recognition		HELWELL	(87.00)
760038		06/14/2005	12	Printing May 05	J5Q11084	2	JV		IVRV	Revenue Recognition		HELWELL	(325.57)
760038		06/14/2005	12	Printing May 05	J5Q11085	2	JV		IVRV	Revenue Recognition		HELWELL	(6,873.26)
760038		06/14/2005	12	Printing May 05	J5Q11086	2	JV		IVRV	Revenue Recognition		HELWELL	(376.51)
760038		06/14/2005	12	Printing May 05	J5Q11087	2	JV		IVRV	Revenue Recognition		HELWELL	(164.00)
760038		06/14/2005	12	Printing May 05	J5Q11088	2	JV		IVRV	Revenue Recognition		HELWELL	(1,160.82)
760038		06/14/2005	12	Printing May 05	J5Q11089	2	JV		IVRV	Revenue Recognition		HELWELL	(51.00)
760038		06/14/2005	12	Printing May 05	J5Q11090	2	JV		IVRV	Revenue Recognition		HELWELL	(778.26)
760038		06/14/2005	12	Printing May 05	J5Q11091	2	JV		IVRV	Revenue Recognition		HELWELL	(182.83)
760038		06/14/2005	12	Printing May 05	J5Q11092	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760038		06/14/2005	12	Printing May 05	J5Q11093	2	JV		IVRV	Revenue Recognition		HELWELL	(380.79)
760038		06/14/2005	12	Printing May 05	J5Q11094	2	JV		IVRV	Revenue Recognition		HELWELL	(344.92)
760038		06/14/2005	12	Printing May 05	J5Q11095	2	JV		IVRV	Revenue Recognition		HELWELL	(295.02)
760038		06/14/2005	12	Printing May 05	J5Q11096	2	JV		IVRV	Revenue Recognition		HELWELL	(101.96)
760038		06/14/2005	12	Printing May 05	J5Q11097	2	JV		IVRV	Revenue Recognition		HELWELL	(40.65)
760038		06/14/2005	12	Printing May 05	J5Q11098	2	JV		IVRV	Revenue Recognition		HELWELL	(77.95)
760038		06/14/2005	12	Printing May 05	J5Q11099	2	JV		IVRV	Revenue Recognition		HELWELL	(132.50)
760038		06/14/2005	12	Printing May 05	J5Q11101	2	JV		IVRV	Revenue Recognition		HELWELL	(2,264.27)
760038		06/14/2005	12	Printing May 05	J5Q11102	2	JV		IVRV	Revenue Recognition		HELWELL	(9,782.16)
760038		06/14/2005	12	Printing May 05	J5Q11103	2	JV		IVRV	Revenue Recognition		HELWELL	(1,352.00)
760038		06/14/2005	12	Printing May 05	J5Q11104	2	JV		IVRV	Revenue Recognition		HELWELL	(117.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760038		06/14/2005	12	Printing May 05	J5Q11105	2	JV		IVRV	Revenue Recognition		HELWELL	(370.40)
760038		06/14/2005	12	Printing May 05	J5Q11106	2	JV		IVRV	Revenue Recognition		HELWELL	(414.56)
760038		06/14/2005	12	Printing May 05	J5Q11107	2	JV		IVRV	Revenue Recognition		HELWELL	(170.00)
760038		06/14/2005	12	Printing May 05	J5Q11108	2	JV		IVRV	Revenue Recognition		HELWELL	(392.40)
760038		06/14/2005	12	Printing May 05	J5Q11109	2	JV		IVRV	Revenue Recognition		HELWELL	(926.35)
760038		06/14/2005	12	Printing May 05	J5Q11110	2	JV		IVRV	Revenue Recognition		HELWELL	(131.00)
760038		06/14/2005	12	Printing May 05	J5Q11111	2	JV		IVRV	Revenue Recognition		HELWELL	(2,950.50)
760038		06/14/2005	12	Printing May 05	J5Q11112	2	JV		IVRV	Revenue Recognition		HELWELL	(576.53)
760038		06/14/2005	12	Printing May 05	J5Q11113	2	JV		IVRV	Revenue Recognition		HELWELL	(194.65)
760038		06/14/2005	12	Printing May 05	J5Q11114	2	JV		IVRV	Revenue Recognition		HELWELL	(194.50)
760038		06/14/2005	12	Printing May 05	J5Q11115	2	JV		IVRV	Revenue Recognition		HELWELL	(2,044.39)
760038		06/14/2005	12	Printing May 05	J5Q11116	2	JV		IVRV	Revenue Recognition		HELWELL	(161.00)
760038		06/14/2005	12	Printing May 05	J5Q11117	2	JV		IVRV	Revenue Recognition		HELWELL	(3,416.50)
760038		06/14/2005	12	Printing May 05	J5Q11118	2	JV		IVRV	Revenue Recognition		HELWELL	(389.15)
760038		06/14/2005	12	Printing May 05	J5Q11119	2	JV		IVRV	Revenue Recognition		HELWELL	(89.84)
760038		06/14/2005	12	Printing May 05	J5Q11120	2	JV		IVRV	Revenue Recognition		HELWELL	(3,184.17)
760038		06/14/2005	12	Printing May 05	J5Q11121	2	JV		IVRV	Revenue Recognition		HELWELL	(242.30)
760038		06/14/2005	12	Printing May 05	J5Q11122	2	JV		IVRV	Revenue Recognition		HELWELL	(48.77)
760038		06/14/2005	12	Printing May 05	J5Q11123	2	JV		IVRV	Revenue Recognition		HELWELL	(31.00)
760038		06/14/2005	12	Printing May 05	J5Q11124	2	JV		IVRV	Revenue Recognition		HELWELL	(49.68)
760038		06/14/2005	12	Printing May 05	J5Q11125	2	JV		IVRV	Revenue Recognition		HELWELL	(781.27)
760038		06/14/2005	12	Printing May 05	J5Q11126	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760038		06/14/2005	12	Printing May 05	J5Q11127	2	JV		IVRV	Revenue Recognition		HELWELL	(265.20)
760038		06/14/2005	12	Printing May 05	J5Q11128	2	JV		IVRV	Revenue Recognition		HELWELL	(2,659.71)
760038		06/14/2005	12	Printing May 05	J5Q11129	2	JV		IVRV	Revenue Recognition		HELWELL	(124.00)
760038		06/14/2005	12	Printing May 05	J5Q11130	2	JV		IVRV	Revenue Recognition		HELWELL	(47.50)
760038		06/14/2005	12	Printing May 05	J5Q11131	2	JV		IVRV	Revenue Recognition		HELWELL	(133.96)
760038		06/14/2005	12	Printing May 05	J5Q11132	2	JV		IVRV	Revenue Recognition		HELWELL	(46.88)
760038		06/14/2005	12	Printing May 05	J5Q11133	2	JV		IVRV	Revenue Recognition		HELWELL	(31.00)
760038		06/14/2005	12	Printing May 05	J5Q11134	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760038		06/14/2005	12	Printing May 05	J5Q11135	2	JV		IVRV	Revenue Recognition		HELWELL	(883.50)
760038		06/14/2005	12	Printing May 05	J5Q11136	2	JV		IVRV	Revenue Recognition		HELWELL	(194.78)
760038		06/14/2005	12	Printing May 05	J5Q11137	2	JV		IVRV	Revenue Recognition		HELWELL	(287.43)
760038		06/14/2005	12	Printing May 05	J5Q11138	2	JV		IVRV	Revenue Recognition		HELWELL	(31.00)
760038		06/14/2005	12	Printing May 05	J5Q11139	2	JV		IVRV	Revenue Recognition		HELWELL	(30.37)
760038		06/14/2005	12	Printing May 05	J5Q11140	2	JV		IVRV	Revenue Recognition		HELWELL	(3,871.23)
760038		06/14/2005	12	Printing May 05	J5Q11141	2	JV		IVRV	Revenue Recognition		HELWELL	(84.00)
760038		06/14/2005	12	Printing May 05	J5Q11142	2	JV		IVRV	Revenue Recognition		HELWELL	(9,065.84)
760038		06/14/2005	12	Printing May 05	J5Q11143	2	JV		IVRV	Revenue Recognition		HELWELL	(979.11)
760038		06/14/2005	12	Printing May 05	J5Q11144	2	JV		IVRV	Revenue Recognition		HELWELL	(83.80)
760038		06/14/2005	12	Printing May 05	J5Q11145	2	JV		IVRV	Revenue Recognition		HELWELL	(4,703.78)
760038		06/14/2005	12	Printing May 05	J5Q11146	2	JV		IVRV	Revenue Recognition		HELWELL	(117.30)
760038		06/14/2005	12	Printing May 05	J5Q11147	2	JV		IVRV	Revenue Recognition		HELWELL	(1,647.44)
760038		06/14/2005	12	Printing May 05	J5Q11148	2	JV		IVRV	Revenue Recognition		HELWELL	(1,043.63)
760038		06/14/2005	12	Printing May 05	J5Q11149	2	JV		IVRV	Revenue Recognition		HELWELL	(2,375.39)
760038		06/14/2005	12	Printing May 05	J5Q11150	2	JV		IVRV	Revenue Recognition		HELWELL	(529.38)
760038		06/14/2005	12	Printing May 05	J5Q11151	2	JV		IVRV	Revenue Recognition		HELWELL	(28.00)
760038		06/14/2005	12	Printing May 05	J5Q11152	2	JV		IVRV	Revenue Recognition		HELWELL	(272.00)
760038		06/14/2005	12	Printing May 05	J5Q11153	2	JV		IVRV	Revenue Recognition		HELWELL	(283.80)
760038		06/14/2005	12	Printing May 05	J5Q11154	2	JV		IVRV	Revenue Recognition		HELWELL	(63.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760038		06/14/2005	12	Printing May 05	J5Q11155	2	JV		IVRV	Revenue Recognition		HELWELL	(667.00)
760038		06/14/2005	12	Printing May 05	J5Q11156	2	JV		IVRV	Revenue Recognition		HELWELL	(12.62)
760038		06/14/2005	12	Printing May 05	J5Q11157	2	JV		IVRV	Revenue Recognition		HELWELL	(1,766.80)
760038		06/14/2005	12	Printing May 05	J5Q11158	2	JV		IVRV	Revenue Recognition		HELWELL	(389.88)
760038		06/22/2005	12	Printing Batch June 15	J5Q12001	2	JV		IVRV	Revenue Recognition		HELWELL	(1,287.01)
760038		06/22/2005	12	Printing Batch June 15	J5Q12002	2	JV		IVRV	Revenue Recognition		HELWELL	(480.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12003	2	JV		IVRV	Revenue Recognition		HELWELL	(12.50)
760038		06/22/2005	12	Printing Batch June 15	J5Q12004	2	JV		IVRV	Revenue Recognition		HELWELL	(12.50)
760038		06/22/2005	12	Printing Batch June 15	J5Q12005	2	JV		IVRV	Revenue Recognition		HELWELL	(12.50)
760038		06/22/2005	12	Printing Batch June 15	J5Q12006	2	JV		IVRV	Revenue Recognition		HELWELL	(62.50)
760038		06/22/2005	12	Printing Batch June 15	J5Q12007	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12008	2	JV		IVRV	Revenue Recognition		HELWELL	(86.24)
760038		06/22/2005	12	Printing Batch June 15	J5Q12009	2	JV		IVRV	Revenue Recognition		HELWELL	(31.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12010	2	JV		IVRV	Revenue Recognition		HELWELL	(5,586.03)
760038		06/22/2005	12	Printing Batch June 15	J5Q12011	2	JV		IVRV	Revenue Recognition		HELWELL	(31.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12012	2	JV		IVRV	Revenue Recognition		HELWELL	(109.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12013	2	JV		IVRV	Revenue Recognition		HELWELL	(443.50)
760038		06/22/2005	12	Printing Batch June 15	J5Q12014	2	JV		IVRV	Revenue Recognition		HELWELL	(946.37)
760038		06/22/2005	12	Printing Batch June 15	J5Q12015	2	JV		IVRV	Revenue Recognition		HELWELL	(301.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12016	2	JV		IVRV	Revenue Recognition		HELWELL	(168.32)
760038		06/22/2005	12	Printing Batch June 15	J5Q12017	2	JV		IVRV	Revenue Recognition		HELWELL	(272.55)
760038		06/22/2005	12	Printing Batch June 15	J5Q12018	2	JV		IVRV	Revenue Recognition		HELWELL	(1,543.09)
760038		06/22/2005	12	Printing Batch June 15	J5Q12019	2	JV		IVRV	Revenue Recognition		HELWELL	(31.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12020	2	JV		IVRV	Revenue Recognition		HELWELL	(31.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12021	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12023	2	JV		IVRV	Revenue Recognition		HELWELL	(31.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12024	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12025	2	JV		IVRV	Revenue Recognition		HELWELL	(1,049.60)
760038		06/22/2005	12	Printing Batch June 15	J5Q12027	2	JV		IVRV	Revenue Recognition		HELWELL	(143.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12028	2	JV		IVRV	Revenue Recognition		HELWELL	(117.58)
760038		06/22/2005	12	Printing Batch June 15	J5Q12030	2	JV		IVRV	Revenue Recognition		HELWELL	(106.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12031	2	JV		IVRV	Revenue Recognition		HELWELL	(88.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12032	2	JV		IVRV	Revenue Recognition		HELWELL	(211.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12033	2	JV		IVRV	Revenue Recognition		HELWELL	(384.25)
760038		06/22/2005	12	Printing Batch June 15	J5Q12034	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12035	2	JV		IVRV	Revenue Recognition		HELWELL	(2,606.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12036	2	JV		IVRV	Revenue Recognition		HELWELL	(601.51)
760038		06/22/2005	12	Printing Batch June 15	J5Q12037	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12038	2	JV		IVRV	Revenue Recognition		HELWELL	(635.83)
760038		06/22/2005	12	Printing Batch June 15	J5Q12039	2	JV		IVRV	Revenue Recognition		HELWELL	(65.40)
760038		06/22/2005	12	Printing Batch June 15	J5Q12040	2	JV		IVRV	Revenue Recognition		HELWELL	(17,673.35)
760038		06/22/2005	12	Printing Batch June 15	J5Q12041	2	JV		IVRV	Revenue Recognition		HELWELL	(8,456.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12042	2	JV		IVRV	Revenue Recognition		HELWELL	(226.19)
760038		06/22/2005	12	Printing Batch June 15	J5Q12043	2	JV		IVRV	Revenue Recognition		HELWELL	(196.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12044	2	JV		IVRV	Revenue Recognition		HELWELL	(75.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12045	2	JV		IVRV	Revenue Recognition		HELWELL	(204.80)
760038		06/22/2005	12	Printing Batch June 15	J5Q12046	2	JV		IVRV	Revenue Recognition		HELWELL	(88.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12048	2	JV		IVRV	Revenue Recognition		HELWELL	(124.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12049	2	JV		IVRV	Revenue Recognition		HELWELL	(31.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12050	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760038		06/22/2005	12	Printing Batch June 15	J5Q12051	2	JV		IVRV	Revenue Recognition		HELWELL	(595.44)
760038		06/22/2005	12	Printing Batch June 15	J5Q12052	2	JV		IVRV	Revenue Recognition		HELWELL	(784.39)
760038		06/22/2005	12	Printing Batch June 15	J5Q12053	2	JV		IVRV	Revenue Recognition		HELWELL	(31.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12054	2	JV		IVRV	Revenue Recognition		HELWELL	(374.74)
760038		06/22/2005	12	Printing Batch June 15	J5Q12055	2	JV		IVRV	Revenue Recognition		HELWELL	(156.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12056	2	JV		IVRV	Revenue Recognition		HELWELL	(1,495.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12057	2	JV		IVRV	Revenue Recognition		HELWELL	(241.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12058	2	JV		IVRV	Revenue Recognition		HELWELL	(319.64)
760038		06/22/2005	12	Printing Batch June 15	J5Q12059	2	JV		IVRV	Revenue Recognition		HELWELL	(71.25)
760038		06/22/2005	12	Printing Batch June 15	J5Q12060	2	JV		IVRV	Revenue Recognition		HELWELL	(1,958.46)
760038		06/22/2005	12	Printing Batch June 15	J5Q12061	2	JV		IVRV	Revenue Recognition		HELWELL	(3,086.31)
760038		06/22/2005	12	Printing Batch June 15	J5Q12062	2	JV		IVRV	Revenue Recognition		HELWELL	(4,656.68)
760038		06/22/2005	12	Printing Batch June 15	J5Q12063	2	JV		IVRV	Revenue Recognition		HELWELL	(331.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12064	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12065	2	JV		IVRV	Revenue Recognition		HELWELL	(286.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12066	2	JV		IVRV	Revenue Recognition		HELWELL	(22.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12067	2	JV		IVRV	Revenue Recognition		HELWELL	(75.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12068	2	JV		IVRV	Revenue Recognition		HELWELL	(62.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12069	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12070	2	JV		IVRV	Revenue Recognition		HELWELL	(220.42)
760038		06/22/2005	12	Printing Batch June 15	J5Q12071	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12072	2	JV		IVRV	Revenue Recognition		HELWELL	(13.20)
760038		06/22/2005	12	Printing Batch June 15	J5Q12073	2	JV		IVRV	Revenue Recognition		HELWELL	(11.99)
760038		06/22/2005	12	Printing Batch June 15	J5Q12074	2	JV		IVRV	Revenue Recognition		HELWELL	(31.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12075	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12076	2	JV		IVRV	Revenue Recognition		HELWELL	(31.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12077	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12078	2	JV		IVRV	Revenue Recognition		HELWELL	(47.50)
760038		06/22/2005	12	Printing Batch June 15	J5Q12079	2	JV		IVRV	Revenue Recognition		HELWELL	(21.31)
760038		06/22/2005	12	Printing Batch June 15	J5Q12081	2	JV		IVRV	Revenue Recognition		HELWELL	(159.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12082	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12083	2	JV		IVRV	Revenue Recognition		HELWELL	(53.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12084	2	JV		IVRV	Revenue Recognition		HELWELL	(117.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12085	2	JV		IVRV	Revenue Recognition		HELWELL	(58.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12086	2	JV		IVRV	Revenue Recognition		HELWELL	(62.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12087	2	JV		IVRV	Revenue Recognition		HELWELL	(31.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12088	2	JV		IVRV	Revenue Recognition		HELWELL	(829.59)
760038		06/22/2005	12	Printing Batch June 15	J5Q12089	2	JV		IVRV	Revenue Recognition		HELWELL	(235.65)
760038		06/22/2005	12	Printing Batch June 15	J5Q12090	2	JV		IVRV	Revenue Recognition		HELWELL	(1,426.72)
760038		06/22/2005	12	Printing Batch June 15	J5Q12091	2	JV		IVRV	Revenue Recognition		HELWELL	(564.40)
760038		06/22/2005	12	Printing Batch June 15	J5Q12092	2	JV		IVRV	Revenue Recognition		HELWELL	(243.47)
760038		06/22/2005	12	Printing Batch June 15	J5Q12093	2	JV		IVRV	Revenue Recognition		HELWELL	(1,700.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12094	2	JV		IVRV	Revenue Recognition		HELWELL	(249.83)
760038		06/22/2005	12	Printing Batch June 15	J5Q12095	2	JV		IVRV	Revenue Recognition		HELWELL	(34.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12096	2	JV		IVRV	Revenue Recognition		HELWELL	(96.75)
760038		06/22/2005	12	Printing Batch June 15	J5Q12097	2	JV		IVRV	Revenue Recognition		HELWELL	(859.98)
760038		06/22/2005	12	Printing Batch June 15	J5Q12098	2	JV		IVRV	Revenue Recognition		HELWELL	(82.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12099	2	JV		IVRV	Revenue Recognition		HELWELL	(92.00)
760038		06/22/2005	12	Printing Batch June 15	J5Q12100	2	JV		IVRV	Revenue Recognition		HELWELL	(609.25)
760038		06/22/2005	12	Printing Batch June 15	J5Q12101	2	JV		IVRV	Revenue Recognition		HELWELL	(10,000.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760038		06/23/2005	12	Printing May 05	J5Q11100	2	JV		IVRV	Revenue Recognition		HELWELL	(182.09)
760038		06/27/2005	12	Printing Batch June 15	J5Q12022	2	JV		IVRV	Revenue Recognition		HELWELL	(136.00)
760038		06/27/2005	12	Printing Batch June 15	J5Q12026	2	JV		IVRV	Revenue Recognition		HELWELL	(136.00)
760038		06/27/2005	12	Printing Batch June 15	J5Q12029	2	JV		IVRV	Revenue Recognition		HELWELL	(136.00)
760038		06/27/2005	12	Printing Batch June 15	J5Q12047	2	JV		IVRV	Revenue Recognition		HELWELL	(53.00)
760038		06/27/2005	12	Printing Batch June 15	J5Q12080	2	JV		IVRV	Revenue Recognition		HELWELL	(127.65)
760038		06/27/2005	12	Printing June 24 2005	J5Q12195	2	JV		IVRV	Revenue Recognition		HELWELL	(223.86)
760038		06/27/2005	12	Printing June 24 2005	J5Q12196	2	JV		IVRV	Revenue Recognition		HELWELL	(361.86)
760038		06/27/2005	12	Printing June 24 2005	J5Q12197	2	JV		IVRV	Revenue Recognition		HELWELL	(83.78)
760038		06/27/2005	12	Printing June 24 2005	J5Q12198	2	JV		IVRV	Revenue Recognition		HELWELL	(556.35)
760038		06/27/2005	12	Printing June 24 2005	J5Q12199	2	JV		IVRV	Revenue Recognition		HELWELL	(655.66)
760038		06/27/2005	12	Printing June 24 2005	J5Q12200	2	JV		IVRV	Revenue Recognition		HELWELL	(904.83)
760038		06/27/2005	12	Printing June 24 2005	J5Q12201	2	JV		IVRV	Revenue Recognition		HELWELL	(86.84)
760038		06/27/2005	12	Printing June 24 2005	J5Q12202	2	JV		IVRV	Revenue Recognition		HELWELL	(101.00)
760038		06/27/2005	12	Printing June 24 2005	J5Q12203	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760038		06/27/2005	12	Printing June 24 2005	J5Q12204	2	JV		IVRV	Revenue Recognition		HELWELL	(49.20)
760038		06/27/2005	12	Printing June 24 2005	J5Q12205	2	JV		IVRV	Revenue Recognition		HELWELL	(374.93)
760038		06/27/2005	12	Printing June 24 2005	J5Q12206	2	JV		IVRV	Revenue Recognition		HELWELL	(4,462.30)
760038		06/27/2005	12	Printing June 24 2005	J5Q12208	2	JV		IVRV	Revenue Recognition		HELWELL	(982.25)
760038		06/27/2005	12	Printing June 24 2005	J5Q12209	2	JV		IVRV	Revenue Recognition		HELWELL	(31.00)
760038		06/27/2005	12	Printing June 24 2005	J5Q12210	2	JV		IVRV	Revenue Recognition		HELWELL	(141.00)
760038		06/27/2005	12	Printing June 24 2005	J5Q12211	2	JV		IVRV	Revenue Recognition		HELWELL	(636.00)
760038		06/27/2005	12	Printing June 24 2005	J5Q12212	2	JV		IVRV	Revenue Recognition		HELWELL	(53.00)
760038		06/27/2005	12	Printing June 24 2005	J5Q12213	2	JV		IVRV	Revenue Recognition		HELWELL	(1,000.00)
760038		06/27/2005	12	Printing June 24 2005	J5Q12214	2	JV		IVRV	Revenue Recognition		HELWELL	(242.30)
760038		06/27/2005	12	Printing June 24 2005	J5Q12215	2	JV		IVRV	Revenue Recognition		HELWELL	(3,000.00)
760038		06/27/2005	12	Printing June 24 2005	J5Q12216	2	JV		IVRV	Revenue Recognition		HELWELL	(13.20)
760038		06/27/2005	12	Printing June 24 2005	J5Q12217	2	JV		IVRV	Revenue Recognition		HELWELL	(404.00)
760038		06/27/2005	12	Printing June 24 2005	J5Q12218	2	JV		IVRV	Revenue Recognition		HELWELL	(85.50)
760038		06/27/2005	12	Printing June 24 2005	J5Q12219	2	JV		IVRV	Revenue Recognition		HELWELL	(88.00)
760038		06/27/2005	12	Printing June 24 2005	J5Q12220	2	JV		IVRV	Revenue Recognition		HELWELL	(1,000.00)
760038		06/27/2005	12	Printing June 24 2005	J5Q12222	2	JV		IVRV	Revenue Recognition		HELWELL	(255.00)
760038		06/27/2005	12	Printing June 24 2005	J5Q12223	2	JV		IVRV	Revenue Recognition		HELWELL	(226.19)
760038		06/27/2005	12	Printing June 24 2005	J5Q12224	2	JV		IVRV	Revenue Recognition		HELWELL	(1,064.46)
760038		06/27/2005	12	Printing June 24 2005	J5Q12225	2	JV		IVRV	Revenue Recognition		HELWELL	(653.00)
760038		06/27/2005	12	Printing June 24 2005	J5Q12227	2	JV		IVRV	Revenue Recognition		HELWELL	(31.00)
760038		06/27/2005	12	Printing June 24 2005	J5Q12228	2	JV		IVRV	Revenue Recognition		HELWELL	(31.00)
760038		06/27/2005	12	Printing June 24 2005	J5Q12229	2	JV		IVRV	Revenue Recognition		HELWELL	(31.00)
760038		06/27/2005	12	Printing June 24 2005	J5Q12230	2	JV		IVRV	Revenue Recognition		HELWELL	(220.02)
760038		06/27/2005	12	Printing June 24 2005	J5Q12231	2	JV		IVRV	Revenue Recognition		HELWELL	(65.40)
760038		06/27/2005	12	Printing June 24 2005	J5Q12232	2	JV		IVRV	Revenue Recognition		HELWELL	(500.00)
760038		06/27/2005	12	Printing June 24 2005	J5Q12233	2	JV		IVRV	Revenue Recognition		HELWELL	(31.00)
760038		06/27/2005	12	Printing June 24 2005	J5Q12235	2	JV		IVRV	Revenue Recognition		HELWELL	(34.00)
760038		06/27/2005	12	Printing June 24 2005	J5Q12236	2	JV		IVRV	Revenue Recognition		HELWELL	(735.60)
760038		06/27/2005	12	Printing June 24 2005	J5Q12237	2	JV		IVRV	Revenue Recognition		HELWELL	(394.66)
760038		06/27/2005	12	Printing June 24 2005	J5Q12238	2	JV		IVRV	Revenue Recognition		HELWELL	(1,894.42)
760038		06/27/2005	12	Printing June 24 2005	J5Q12239	2	JV		IVRV	Revenue Recognition		HELWELL	(448.80)
760038		06/27/2005	12	Printing June 24 2005	J5Q12240	2	JV		IVRV	Revenue Recognition		HELWELL	(64.20)
760038		06/27/2005	12	Printing Batch June 2005	J5Q12811	2	JV		IVRV	Revenue Recognition		HELWELL	(755.00)
760038		06/27/2005	12	Printing Batch June 2005	J5Q12818	2	JV		IVRV	Revenue Recognition		HELWELL	(525.70)

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760038		06/27/2005	12	Printing Batch June 2005	J5Q12819	2	JV		IVRV	Revenue Recognition		HELWELL	(87.28)
760038		06/27/2005	12	Printing June 24 2005	J5Q12221	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(177.71)
760038		06/27/2005	12	Printing June 24 2005	J5Q12234	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(125.00)
760038		06/28/2005	12	Printing 70410 - Business Cards	J5UQ9340	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(36.00)
760038		06/28/2005	12	Printing 70409 Gotta Have it Folder	J5UQ9341	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(973.77)
760038		06/28/2005	12	Printing70422 - Business Cards	J5UQ9343	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(36.00)
760038		06/28/2005	12	Printing 70421 Business Cards	J5UQ9344	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(36.00)
760038		06/28/2005	12	Printing 70415 - Business Cards	J5UQ9346	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(382.50)
760038		06/28/2005	12	Print 70056 - PaperSpringhillVellum	J5UQ9355	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(2,511.17)
760038		06/28/2005	12	Print 70395 Card Mailing	J5Q12207	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(6,117.24)
760038		06/28/2005	12	Print 70341,2,3-PledgeCardEnvLett	J5Q12241	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1,379.84)
760038		06/29/2005	12	Print 70218-Brochure TACNET	J5UQ9374	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1,084.47)
760038		06/29/2005	12	Print 69455 Newsletter rap sheet	J5UQ9375	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(3,350.51)
760038		06/29/2005	12	Print 70390 Lamination Chemistry	J5UQ9376	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(31.10)
760038		06/29/2005	12	Print 70428 Envelops Concord Ret	J5UQ9386	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(229.00)
760038		06/29/2005	12	Print enc#e5jrc01	J5Q12226	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(2,500.00)
760038		06/30/2005	12	Print 70384 Form HeatingPlantLogShe	J5UQ9404	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(195.11)
760038		06/30/2005	12	Print 70433-Letterhead Honors Prgm	J5UQ9405	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(175.00)
760038		06/30/2005	12	Print 70434 Letterhead Class58	J5UQ9406	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(233.46)
760038		06/30/2005	12	Envelops	J5UQ9407	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(5.00)
760038		06/30/2005	12	Business Cards	J5UQ9408	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(12.50)
760038		06/30/2005	12	E0009594 Business Cards	J5UQ9409	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(44.28)
760038		06/30/2005	12	Print 70439-LetterheadBoardofTruste	J5UQ9413	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(264.55)
760038		06/30/2005	12	Print 70438-ChancellorsLetterhead	J5UQ9414	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(264.55)
760038		06/30/2005	12	Print 70409-70386	J5UQ9424	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1,061.05)
760038		06/30/2005	12	Print 152812 IROP poster 06/30	J5UQ9467	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(326.64)
760038		06/30/2005	12	Print 152777-152776	J5UQ9473	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(497.97)
760038		06/30/2005	12	Print 152811- Paper Order	J5UQ9474	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(9.50)
760038		06/30/2005	12	Print 152815-Seagrant	J5UQ9476	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(127.64)
760038		06/30/2005	12	Print 117951-Natural Res Brochure	J5UQ9477	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(189.71)
760038		06/30/2005	12	Print 152801-Welcome Pack	J5UQ9478	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(228.89)
760038		06/30/2005	12	Print 152778-Admissions-Profile	J5UQ9479	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(165.92)
760038		06/30/2005	12	Print 142392-Withdrawal Control Car	J5UQ9480	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(39.24)
760038		06/30/2005	12	Print 152807-MA/PHD Accounting	J5UQ9481	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(145.38)
760038		06/30/2005	12	Print 152809-Parttime MBA	J5UQ9482	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(233.75)
760038		06/30/2005	12	Print 152806-Accounting	J5UQ9483	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(148.22)
760038		06/30/2005	12	Print 152770-Summer Appledore	J5UQ9514	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(84.80)
											Subtotal Account: 760038 - Int Alloc-Offset Printing		**(214,429.91)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	49	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	10,734.00
											Subtotal Account: 760100 - RCM-General Assessment		**10,734.00**
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	16	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	12,711.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**12,711.00**
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	100	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	37.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**37.00**
8I1054		06/07/2005	12	HOLD HARMLESS ALLOCATION	J5ZAD047	25	JV		JECO	Controller's Office- JE16		HELWELL	7,080.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**7,080.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2005	12	YE INV ADJ - PRINTING	J5ZAP015	40	JV		JECO	Controller's Office- JE16		HELWELL	(4,492.26)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(4,492.26)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZB00		06/07/2005	12	txfr to CSC for May external revnue	J5UKM152	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	(7,374.50)
59ZB00		06/29/2005	12	Adobe Acrobat for Honors Prog	J5UA4325	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	89.95
59ZB00		06/29/2005	12	i Cannon Printer I 9900 for Army	J5UA4326	6	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	668.25
59ZB00		06/30/2005	12	Quote 448 Judicial Program	J5UA6202	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	89.95
59ZB00		06/30/2005	12	Admissions Office comptr supply pur	J5UA4327	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	862.75
59ZB00		06/30/2005	12	txfr to CSC for Jun external revenu	J5UKM174	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	(7,230.50)
59ZB00		06/30/2005	12	Move UNH comp store rev to FY06	J5ZAL097	2	JV		JECO	Controller's Office- JE16		ACZ3	(668.25)
											Subtotal Account: 59ZB00 - Computer Store Revenue		**(13,562.35)**
59ZB05		06/01/2005	12	cash deposit 06-01-05	J5UKW486	1	JV		CR05	Cash Receipt Entry		FEKETE	342.15
59ZB05		06/02/2005	12	cash deposit 06-02-05	J5UKW489	1	JV		CR05	Cash Receipt Entry		FEKETE	432.75
59ZB05		06/03/2005	12	cash deposit 06-03-05	J5UKW490	1	JV		CR05	Cash Receipt Entry		FEKETE	1,502.95
59ZB05		06/06/2005	12	cash deposit 06-06-05	J5UKW492	1	JV		CR05	Cash Receipt Entry		FEKETE	258.75
59ZB05		06/07/2005	12	cash deposit 06-07-05	J5UKW495	1	JV		CR05	Cash Receipt Entry		FEKETE	592.55
59ZB05		06/08/2005	12	cash deposit 06-08-05	J5UKW498	1	JV		CR05	Cash Receipt Entry		FEKETE	6,035.00
59ZB05		06/09/2005	12	cash deposit 06-09-05	J5UKW499	1	JV		CR05	Cash Receipt Entry		FEKETE	301.95
59ZB05		06/10/2005	12	cash deposit 06-10-05	J5UKW502	1	JV		CR05	Cash Receipt Entry		FEKETE	213.15
59ZB05		06/13/2005	12	cash deposit 06-13-05	J5UKW505	1	JV		CR05	Cash Receipt Entry		FEKETE	3,250.15
59ZB05		06/14/2005	12	cash deposit 06-14-05	J5UKW508	1	JV		CR05	Cash Receipt Entry		FEKETE	588.85
59ZB05		06/15/2005	12	cash deposit 06-15-05	J5UKW509	1	JV		CR05	Cash Receipt Entry		FEKETE	5,203.30
59ZB05		06/16/2005	12	cash deposit 06-16-05	J5UKW512	1	JV		CR05	Cash Receipt Entry		FEKETE	37.15
59ZB05		06/17/2005	12	cash deposit 06-17-05	J5UKW513	1	JV		CR05	Cash Receipt Entry		FEKETE	1,695.85
59ZB05		06/20/2005	12	cash deposit 06-20-05	J5UKW516	1	JV		CR05	Cash Receipt Entry		FEKETE	3,809.35
59ZB05		06/21/2005	12	cash deposit 06-21-05	J5UKW519	1	JV		CR05	Cash Receipt Entry		FEKETE	4,166.45
59ZB05		06/22/2005	12	cash deposit 06-22-05	J5UKW521	1	JV		CR05	Cash Receipt Entry		FEKETE	7,594.95
59ZB05		06/23/2005	12	cash deposit 06-23-05	J5UKW524	1	JV		CR05	Cash Receipt Entry		FEKETE	1,230.80
59ZB05		06/24/2005	12	cash deposit 06-24-05	J5UKW525	1	JV		CR05	Cash Receipt Entry		FEKETE	2,878.15
59ZB05		06/27/2005	12	cash deposit 06-27-05	J5UKW530	1	JV		CR05	Cash Receipt Entry		FEKETE	10,648.55
59ZB05		06/28/2005	12	cash deposit 06-28-05	J5UKW533	1	JV		CR05	Cash Receipt Entry		FEKETE	1,485.60
59ZB05		06/29/2005	12	cash deposit 06-29-05	J5UKW534	1	JV		CR05	Cash Receipt Entry		FEKETE	1,478.70
59ZB05		06/30/2005	12	cash deposit 06-30-05	J5UKW537	1	JV		CR05	Cash Receipt Entry		FEKETE	115.85
											Subtotal Account: 59ZB05 - Computer Store-External Sales		**53,862.95**
59ZB10		06/01/2005	12	credit cards 05-31-05	J5UKW487	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	5,311.60
59ZB10		06/02/2005	12	credit cards 06-01-05	J5UKW488	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	13,735.35
59ZB10		06/03/2005	12	credit cards 06-02-05	J5UKW491	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	3,544.00
59ZB10		06/06/2005	12	credit cards 06-03-05	J5UKW493	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	10,662.00
59ZB10		06/07/2005	12	credit cards 06-06-05	J5UKW496	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	8,284.65
59ZB10		06/08/2005	12	credit cards 06-07-05	J5UKW497	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	31,371.20
59ZB10		06/09/2005	12	credit cards 06-08-05	J5UKW500	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	7,058.55
59ZB10		06/10/2005	12	credit cards 06-09-05	J5UKW503	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	11,730.70
59ZB10		06/13/2005	12	credit cards 06-10-05	J5UKW504	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	24,285.00
59ZB10		06/14/2005	12	moving credit cards fees/j5zan058	J5UKW506	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(1,638.28)
59ZB10		06/14/2005	12	CREDIT CARDS 06-13-05	J5UKW507	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	17,750.05
59ZB10		06/15/2005	12	credit cards 06-14-05	J5UKW510	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	41,669.71
59ZB10		06/16/2005	12	credit cards 06-15-05	J5UKW511	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	6,993.85
59ZB10		06/17/2005	12	credit cards 06-16-05	J5UKW514	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	5,151.40
59ZB10		06/20/2005	12	credit cards 06-17-05	J5UKW517	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	29,642.75
59ZB10		06/21/2005	12	credit cards 06-20-05	J5UKW518	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	26,186.70
59ZB10		06/22/2005	12	credit cards 06-21-05	J5UKW522	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	47,930.10
59ZB10		06/23/2005	12	credit cards 06-22-05	J5UKW523	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	11,889.85

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZB10		06/24/2005	12	credit cards 06-23-05	J5UKW527	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	15,118.15
59ZB10		06/27/2005	12	credit cards 06-24-05	J5UKW531	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	31,553.00
59ZB10		06/28/2005	12	credit cards 06-27-05	J5UKW532	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	26,893.65
59ZB10		06/29/2005	12	credit cards 06-28-05	J5UKW535	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	17,713.75
59ZB10		06/30/2005	12	CREDIT CARDS 06-29-05	J5UKW536	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	15,576.10
59ZB10		06/30/2005	12	credit cards 06-30-05	J5UKW539	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	27,164.95
											Subtotal Account: 59ZB10 - Computer Store-Credit Card Sales		**435,578.78**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,902.10
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,902.10
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,311.90
											Subtotal Account: 615F10 - PAT		**17,116.10**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,066.40
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,066.40
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,859.76
											Subtotal Account: 617F10 - Operating Staff		**5,992.56**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,255.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,810.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,620.00
											Subtotal Account: 61SNSH - Student Labor		**9,685.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,360.83
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	826.56
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,360.83
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	826.56
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,188.49
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	766.22
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,329.49**
711100		06/08/2005	12	3025824 UNH Computer Store	J5H12H03	1	JV	E5HUKW6	IVEY	Partial liq & exp - TEMP		HELWELL	50.72
711100		06/13/2005	12	DURHAM COPY	S0433828	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	568.65
711100		06/16/2005	12	MARSHALLS #0430	S0435779	1	INV		IPNI	Zero Payment Invoice		HANSON	73.95
711100		06/17/2005	12	deposit - offset error pcard charge	J5UKW515	1	JV		CR05	Cash Receipt Entry		HANSON	(73.95)
711100		06/22/2005	12	OFFICEMAX CT*IN#713510	S0438246	1	INV		IPNI	Zero Payment Invoice		HANSON	167.80
711100		06/24/2005	12	3026305 UNH Computer Store	J5H12S04	1	JV	E5HUKW6	IVEY	Partial liq & exp - TEMP		HELWELL	48.00
711100		06/28/2005	12	ULINE *SHIP SUPPLIES	S0440519	1	INV		IPNI	Zero Payment Invoice		HANSON	353.30
711100		06/30/2005	12	Inv: S0443311-01 PO:	J5Z16404	903	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	17.38
											Subtotal Account: 711100 - Supplies-General		**1,205.85**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11762	1	JV	E5IKWSR	IVEY	Partial liq & exp - TEMP		HELWELL	252.98
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12633	1	JV	E5IKWSR	IVEY	Partial liq & exp - TEMP		HELWELL	678.21
714000		06/28/2005	12	Postage to Enc E5Ikwsr	J5UQ9338	7	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	85.58
											Subtotal Account: 714000 - Postage-General		**1,016.77**
716027		06/20/2005	12	Treasurer State of NH	I5UKF201	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	FEKETE	34.01
716027		06/30/2005	12	Inv: I6UKX068-01 PO:	J5Z26059	210	JV		IFIX	Old Year Invoice Carryback		EHOBBS	37.78
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**71.79**
716060		06/01/2005	12	KEYSTROKE SOFTWARE	S0429909	1	INV		IPNI	Zero Payment Invoice		HANSON	395.00
716060		06/30/2005	12	Inv: S0443140-01 PO:	J5Z16404	769	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	395.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**790.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717105		06/10/2005	12	Computer Store UTC MerchantBkcd	J5ZAN058	68	JV		CRCO	Controller's Office- CR05		HELWELL	1,638.28
717105		06/14/2005	12	moving credit cards fees/j5zan058	J5UKW506	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(1,638.28)
717105		06/30/2005	12	Computer Store UTC MerchantBkcd	J5ZAN068	55	JV		CRCO	Controller's Office- CR05		HELWELL	7,250.94
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**7,250.94**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61017	1	JV	E5LK004	IVEY	Partial liq & exp - TEMP		HELWELL	215.05
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61019	1	JV	E5LK004	IVEY	Partial liq & exp - TEMP		HELWELL	293.97
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61020	1	JV	E5LK004	IVEY	Partial liq & exp - TEMP		HELWELL	11.78
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**520.80**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61016	1	JV	E5LK004	IVEY	Partial liq & exp - TEMP		HELWELL	1.07
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**1.07**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61018	1	JV	E5LK004	IVEY	Partial liq & exp - TEMP		HELWELL	27.66
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**27.66**
71B000		06/01/2005	12	SHORELINE CASES AND AC	S0430100	1	INV		IPNI	Zero Payment Invoice		HANSON	172.54
71B000		06/07/2005	12	inventory adj - May = $142,906.40	J5UKM150	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	19,208.25
71B000		06/17/2005	12	SHORELINE CASES AND AC	S0436198	1	INV		IPNI	Zero Payment Invoice		HANSON	76.95
71B000		06/22/2005	12	SHORELINE CASES AND AC	S0438056	1	INV		IPNI	Zero Payment Invoice		HANSON	137.28
71B000		06/23/2005	12	SHORELINE CASES AND AC	S0438720	1	INV		IPNI	Zero Payment Invoice		HANSON	270.57
71B000		06/28/2005	12	SHORELINE CASES AND AC	S0440440	1	INV		IPNI	Zero Payment Invoice		HANSON	673.49
71B000		06/30/2005	12	YE INV ADJ - COMPUTER STORE	J5ZAP015	33	JV		JECO	Controller's Office- JE16		HELWELL	(37,389.45)
											Subtotal Account: 71B000 - Items Resale		**(16,850.37)**
71B032		06/01/2005	12	Dell Marketing L.P.	S0430157	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	596.00
71B032		06/01/2005	12	Dell Marketing L.P.	S0430158	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,146.45
71B032		06/01/2005	12	Dell Marketing L.P.	S0430159	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,439.90
71B032		06/01/2005	12	Dell Marketing L.P.	S0430160	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,503.00
71B032		06/01/2005	12	Dell Marketing L.P.	S0430161	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,532.00
71B032		06/03/2005	12	Dell Marketing L.P.	S0431135	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	116.96
71B032		06/03/2005	12	Dell Marketing L.P.	S0431136	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	349.00
71B032		06/03/2005	12	Dell Marketing L.P.	S0431137	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	423.10
71B032		06/03/2005	12	Dell Marketing L.P.	S0431138	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	608.40
71B032		06/03/2005	12	Dell Marketing L.P.	S0431139	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	821.92
71B032		06/03/2005	12	Dell Marketing L.P.	S0431140	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,266.75
71B032		06/03/2005	12	Dell Marketing L.P.	S0431141	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,538.54
71B032		06/03/2005	12	Dell Marketing L.P.	S0431142	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,182.25
71B032		06/06/2005	12	Dell Marketing L.P.	S0431679	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	36.32
71B032		06/06/2005	12	Dell Marketing L.P.	S0431680	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	349.00
71B032		06/06/2005	12	Dell Marketing L.P.	S0431681	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	445.00
71B032		06/06/2005	12	Dell Marketing L.P.	S0431682	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	879.00
71B032		06/06/2005	12	Dell Marketing L.P.	S0431683	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,013.03
71B032		06/07/2005	12	Dell Marketing L.P.	S0432319	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	32.40
71B032		06/07/2005	12	Dell Marketing L.P.	S0432320	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	89.80
71B032		06/07/2005	12	Dell Marketing L.P.	S0432321	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	166.49
71B032		06/07/2005	12	Dell Marketing L.P.	S0432322	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	592.20
71B032		06/07/2005	12	Dell Marketing L.P.	S0432323	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,228.35
71B032		06/07/2005	12	Dell Marketing L.P.	S0432324	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,372.66
71B032		06/07/2005	12	Dell Marketing L.P.	S0432325	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,376.18
71B032		06/07/2005	12	Dell Marketing L.P.	S0432326	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,442.92

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/07/2005	12	Dell Marketing L.P.	S0432327	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,537.05
71B032		06/07/2005	12	Dell Marketing L.P.	S0432328	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,571.86
71B032		06/07/2005	12	Dell Marketing L.P.	S0432329	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,669.34
71B032		06/07/2005	12	Dell Marketing L.P.	S0432330	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,745.01
71B032		06/07/2005	12	Dell Marketing L.P.	S0432331	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,121.22
71B032		06/07/2005	12	Dell Marketing L.P.	S0432332	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,124.90
71B032		06/07/2005	12	Dell Marketing L.P.	S0432333	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,201.38
71B032		06/07/2005	12	Dell Marketing L.P.	S0432334	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,229.39
71B032		06/07/2005	12	Dell Marketing L.P.	S0432335	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	5,163.73
71B032		06/08/2005	12	Dell Marketing L.P.	S0432679	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	79.00
71B032		06/08/2005	12	Dell Marketing L.P.	S0432680	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	839.65
71B032		06/08/2005	12	Dell Marketing L.P.	S0432681	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	999.00
71B032		06/08/2005	12	Dell Marketing L.P.	S0432682	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	999.00
71B032		06/08/2005	12	Dell Marketing L.P.	S0432683	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	999.00
71B032		06/08/2005	12	Dell Marketing L.P.	S0432684	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	999.00
71B032		06/08/2005	12	Dell Marketing L.P.	S0432685	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	999.00
71B032		06/08/2005	12	Dell Marketing L.P.	S0432686	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	999.00
71B032		06/08/2005	12	Dell Marketing L.P.	S0432687	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,140.00
71B032		06/08/2005	12	Dell Marketing L.P.	S0432688	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,253.00
71B032		06/08/2005	12	Dell Marketing L.P.	S0432689	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,253.00
71B032		06/08/2005	12	Dell Marketing L.P.	S0432690	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,253.00
71B032		06/08/2005	12	Dell Marketing L.P.	S0432691	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,276.71
71B032		06/08/2005	12	Dell Marketing L.P.	S0432692	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,291.22
71B032		06/08/2005	12	Dell Marketing L.P.	S0432693	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,320.62
71B032		06/08/2005	12	Dell Marketing L.P.	S0432694	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,350.02
71B032		06/08/2005	12	Dell Marketing L.P.	S0432695	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,368.75
71B032		06/08/2005	12	Dell Marketing L.P.	S0432696	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,392.99
71B032		06/08/2005	12	Dell Marketing L.P.	S0432697	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,574.80
71B032		06/08/2005	12	Dell Marketing L.P.	S0432698	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,669.34
71B032		06/08/2005	12	Dell Marketing L.P.	S0432699	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,290.86
71B032		06/08/2005	12	Dell Marketing L.P.	S0432700	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,443.00
71B032		06/08/2005	12	Dell Marketing L.P.	S0432701	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,759.00
71B032		06/08/2005	12	Dell Marketing L.P.	S0432702	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,759.00
71B032		06/09/2005	12	Dell Marketing L.P.	S0433192	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	30.59
71B032		06/09/2005	12	Dell Marketing L.P.	S0433193	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,205.39
71B032		06/09/2005	12	Dell Marketing L.P.	S0433194	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,217.99
71B032		06/09/2005	12	Dell Marketing L.P.	S0433195	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,217.99
71B032		06/09/2005	12	Dell Marketing L.P.	S0433196	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,217.99
71B032		06/09/2005	12	Dell Marketing L.P.	S0433197	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,217.99
71B032		06/09/2005	12	Dell Marketing L.P.	S0433198	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,666.68
71B032		06/09/2005	12	Dell Marketing L.P.	S0433199	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,669.34
71B032		06/09/2005	12	Dell Marketing L.P.	S0433200	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,669.34
71B032		06/09/2005	12	Dell Marketing L.P.	S0433201	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,669.34
71B032		06/09/2005	12	Dell Marketing L.P.	S0433202	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	4,342.80
71B032		06/13/2005	12	Dell Marketing L.P.	S0434146	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	164.98
71B032		06/13/2005	12	Dell Marketing L.P.	S0434147	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	251.10
71B032		06/13/2005	12	Dell Marketing L.P.	S0434148	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	349.00
71B032		06/13/2005	12	Dell Marketing L.P.	S0434149	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,085.03
71B032		06/13/2005	12	Dell Marketing L.P.	S0434150	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,266.75
71B032		06/13/2005	12	Dell Marketing L.P.	S0434151	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	4,758.00

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/13/2005	12	Dell Marketing L.P.	S0434152	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	15,659.60
71B032		06/13/2005	12	Dell Marketing L.P.	S0434204	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	17.72
71B032		06/13/2005	12	Dell Marketing L.P.	S0434205	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	349.00
71B032		06/13/2005	12	Dell Marketing L.P.	S0434206	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	449.00
71B032		06/13/2005	12	Dell Marketing L.P.	S0434207	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,079.10
71B032		06/13/2005	12	Dell Marketing L.P.	S0434208	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,799.17
71B032		06/13/2005	12	Dell Marketing L.P.	S0434209	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,751.20
71B032		06/13/2005	12	Dell Marketing L.P.	S0434210	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,751.20
71B032		06/13/2005	12	Dell Marketing L.P.	S0434211	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	5,908.50
71B032		06/13/2005	12	Dell Marketing L.P.	S0434212	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	5,908.50
71B032		06/14/2005	12	Dell Marketing L.P.	S0434862	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	85.00
71B032		06/14/2005	12	Dell Marketing L.P.	S0434863	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	85.00
71B032		06/14/2005	12	Dell Marketing L.P.	S0434864	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	219.90
71B032		06/14/2005	12	Dell Marketing L.P.	S0434865	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	349.00
71B032		06/14/2005	12	Dell Marketing L.P.	S0434866	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	349.00
71B032		06/14/2005	12	Dell Marketing L.P.	S0434867	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	657.05
71B032		06/14/2005	12	Dell Marketing L.P.	S0434868	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	695.85
71B032		06/14/2005	12	Dell Marketing L.P.	S0434869	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,054.80
71B032		06/14/2005	12	Dell Marketing L.P.	S0434870	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,171.26
71B032		06/14/2005	12	Dell Marketing L.P.	S0434871	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,219.50
71B032		06/14/2005	12	Dell Marketing L.P.	S0434872	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,219.50
71B032		06/14/2005	12	Dell Marketing L.P.	S0434873	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,226.35
71B032		06/14/2005	12	Dell Marketing L.P.	S0434874	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,226.35
71B032		06/14/2005	12	Dell Marketing L.P.	S0434875	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,389.66
71B032		06/14/2005	12	Dell Marketing L.P.	S0434876	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,394.09
71B032		06/14/2005	12	Dell Marketing L.P.	S0434877	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,397.97
71B032		06/14/2005	12	Dell Marketing L.P.	S0434878	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,570.29
71B032		06/14/2005	12	Dell Marketing L.P.	S0434879	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,599.30
71B032		06/14/2005	12	Dell Marketing L.P.	S0434880	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,774.20
71B032		06/14/2005	12	Dell Marketing L.P.	S0434881	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,069.48
71B032		06/14/2005	12	Dell Marketing L.P.	S0434882	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,080.70
71B032		06/15/2005	12	Dell Marketing L.P.	S0435455	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	269.40
71B032		06/15/2005	12	Dell Marketing L.P.	S0435456	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	998.99
71B032		06/15/2005	12	Dell Marketing L.P.	S0435457	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,198.02
71B032		06/15/2005	12	Dell Marketing L.P.	S0435458	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,198.02
71B032		06/15/2005	12	Dell Marketing L.P.	S0435459	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,213.10
71B032		06/15/2005	12	Dell Marketing L.P.	S0435460	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,218.90
71B032		06/15/2005	12	Dell Marketing L.P.	S0435461	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,240.50
71B032		06/15/2005	12	Dell Marketing L.P.	S0435462	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,334.55
71B032		06/15/2005	12	Dell Marketing L.P.	S0435463	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,425.16
71B032		06/15/2005	12	Dell Marketing L.P.	S0435464	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,425.88
71B032		06/15/2005	12	Dell Marketing L.P.	S0435465	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,448.02
71B032		06/15/2005	12	Dell Marketing L.P.	S0435466	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,452.44
71B032		06/15/2005	12	Dell Marketing L.P.	S0435467	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,490.69
71B032		06/15/2005	12	Dell Marketing L.P.	S0435468	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,574.44
71B032		06/15/2005	12	Dell Marketing L.P.	S0435469	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,683.53
71B032		06/15/2005	12	Dell Marketing L.P.	S0435470	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,961.10
71B032		06/15/2005	12	Dell Marketing L.P.	S0435471	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,082.90
71B032		06/15/2005	12	Dell Marketing L.P.	S0435472	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,193.42
71B032		06/15/2005	12	Dell Marketing L.P.	S0435473	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,997.00

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/15/2005	12	Dell Marketing L.P.	S0435474	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,179.90
71B032		06/15/2005	12	Dell Marketing L.P.	S0435475	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,326.20
71B032		06/15/2005	12	Dell Marketing L.P.	S0435476	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,857.22
71B032		06/15/2005	12	Dell Marketing L.P.	S0435477	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	5,993.94
71B032		06/15/2005	12	Dell Marketing L.P.	S0435478	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	6,297.00
71B032		06/15/2005	12	Dell Marketing L.P.	S0435479	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	6,728.40
71B032		06/16/2005	12	Dell Marketing L.P.	S0435897	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	63.15
71B032		06/16/2005	12	Dell Marketing L.P.	S0435898	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	699.87
71B032		06/16/2005	12	Dell Marketing L.P.	S0435899	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,218.90
71B032		06/16/2005	12	Dell Marketing L.P.	S0435900	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,339.48
71B032		06/16/2005	12	Dell Marketing L.P.	S0435901	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,389.66
71B032		06/16/2005	12	Dell Marketing L.P.	S0435902	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,541.42
71B032		06/16/2005	12	Dell Marketing L.P.	S0435903	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,642.70
71B032		06/16/2005	12	Dell Marketing L.P.	S0435904	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,165.40
71B032		06/16/2005	12	Dell Marketing L.P.	S0435905	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,949.20
71B032		06/16/2005	12	Dell Marketing L.P.	S0435906	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	9,989.90
71B032		06/17/2005	12	Dell Marketing L.P.	S0436332	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	35.10
71B032		06/17/2005	12	Dell Marketing L.P.	S0436333	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	179.60
71B032		06/17/2005	12	Dell Marketing L.P.	S0436334	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,388.50
71B032		06/17/2005	12	Dell Marketing L.P.	S0436335	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,538.54
71B032		06/17/2005	12	Dell Marketing L.P.	S0436336	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,947.19
71B032		06/17/2005	12	Dell Marketing L.P.	S0436337	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,533.50
71B032		06/20/2005	12	Dell Marketing L.P.	S0436964	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,062.00
71B032		06/20/2005	12	Dell Marketing L.P.	S0436965	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,455.74
71B032		06/20/2005	12	Dell Marketing L.P.	S0436966	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,116.38
71B032		06/22/2005	12	Dell Marketing L.P.	S0438175	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	349.00
71B032		06/22/2005	12	Dell Marketing L.P.	S0438176	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	535.98
71B032		06/22/2005	12	Dell Marketing L.P.	S0438177	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	535.98
71B032		06/22/2005	12	Dell Marketing L.P.	S0438178	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	535.98
71B032		06/22/2005	12	Dell Marketing L.P.	S0438179	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	535.98
71B032		06/22/2005	12	Dell Marketing L.P.	S0438180	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	535.98
71B032		06/22/2005	12	Dell Marketing L.P.	S0438181	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	535.98
71B032		06/22/2005	12	Dell Marketing L.P.	S0438182	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	561.75
71B032		06/22/2005	12	Dell Marketing L.P.	S0438183	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	963.94
71B032		06/22/2005	12	Dell Marketing L.P.	S0438184	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,031.56
71B032		06/22/2005	12	Dell Marketing L.P.	S0438185	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,031.56
71B032		06/22/2005	12	Dell Marketing L.P.	S0438186	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,031.61
71B032		06/22/2005	12	Dell Marketing L.P.	S0438187	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,031.61
71B032		06/22/2005	12	Dell Marketing L.P.	S0438188	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,061.01
71B032		06/22/2005	12	Dell Marketing L.P.	S0438189	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,180.50
71B032		06/22/2005	12	Dell Marketing L.P.	S0438190	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,183.44
71B032		06/22/2005	12	Dell Marketing L.P.	S0438191	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,198.07
71B032		06/22/2005	12	Dell Marketing L.P.	S0438192	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,198.07
71B032		06/22/2005	12	Dell Marketing L.P.	S0438193	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,276.25
71B032		06/22/2005	12	Dell Marketing L.P.	S0438194	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,570.81
71B032		06/22/2005	12	Dell Marketing L.P.	S0438195	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,599.00
71B032		06/22/2005	12	Dell Marketing L.P.	S0438196	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,621.71
71B032		06/22/2005	12	Dell Marketing L.P.	S0438197	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,778.81
71B032		06/22/2005	12	Dell Marketing L.P.	S0438198	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,796.69
71B032		06/22/2005	12	Dell Marketing L.P.	S0438199	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,995.96

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/22/2005	12	Dell Marketing L.P.	S0438200	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	4,819.95
71B032		06/22/2005	12	Dell Marketing L.P.	S0438201	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	9,444.60
71B032		06/22/2005	12	Dell Marketing L.P.	S0438263	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	36.32
71B032		06/22/2005	12	Dell Marketing L.P.	S0438264	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	40.46
71B032		06/22/2005	12	Dell Marketing L.P.	S0438265	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	53.16
71B032		06/22/2005	12	Dell Marketing L.P.	S0438266	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	206.10
71B032		06/22/2005	12	Dell Marketing L.P.	S0438267	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	206.10
71B032		06/22/2005	12	Dell Marketing L.P.	S0438268	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	251.90
71B032		06/22/2005	12	Dell Marketing L.P.	S0438269	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	490.20
71B032		06/22/2005	12	Dell Marketing L.P.	S0438270	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	561.75
71B032		06/22/2005	12	Dell Marketing L.P.	S0438271	1	INV		IPNC	Zero Payment Credit Memo	Dell Marketing L.P.	ANNAL	(799.80)
71B032		06/22/2005	12	Dell Marketing L.P.	S0438272	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	879.00
71B032		06/22/2005	12	Dell Marketing L.P.	S0438273	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,151.02
71B032		06/22/2005	12	Dell Marketing L.P.	S0438274	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,180.80
71B032		06/22/2005	12	Dell Marketing L.P.	S0438275	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,180.80
71B032		06/22/2005	12	Dell Marketing L.P.	S0438276	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,198.04
71B032		06/22/2005	12	Dell Marketing L.P.	S0438277	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,198.04
71B032		06/22/2005	12	Dell Marketing L.P.	S0438278	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,198.07
71B032		06/22/2005	12	Dell Marketing L.P.	S0438279	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,198.07
71B032		06/22/2005	12	Dell Marketing L.P.	S0438280	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,198.07
71B032		06/22/2005	12	Dell Marketing L.P.	S0438281	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,205.49
71B032		06/22/2005	12	Dell Marketing L.P.	S0438282	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,243.56
71B032		06/22/2005	12	Dell Marketing L.P.	S0438283	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,259.64
71B032		06/22/2005	12	Dell Marketing L.P.	S0438284	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,266.75
71B032		06/22/2005	12	Dell Marketing L.P.	S0438285	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,369.36
71B032		06/22/2005	12	Dell Marketing L.P.	S0438286	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,389.66
71B032		06/22/2005	12	Dell Marketing L.P.	S0438287	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,418.23
71B032		06/22/2005	12	Dell Marketing L.P.	S0438288	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,439.41
71B032		06/22/2005	12	Dell Marketing L.P.	S0438289	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,519.68
71B032		06/22/2005	12	Dell Marketing L.P.	S0438290	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,637.10
71B032		06/22/2005	12	Dell Marketing L.P.	S0438291	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,812.76
71B032		06/22/2005	12	Dell Marketing L.P.	S0438292	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,533.50
71B032		06/22/2005	12	Dell Marketing L.P.	S0438293	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,374.75
71B032		06/23/2005	12	Dell Marketing L.P.	S0438888	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	963.99
71B032		06/23/2005	12	Dell Marketing L.P.	S0438889	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,002.16
71B032		06/23/2005	12	Dell Marketing L.P.	S0438890	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,002.21
71B032		06/23/2005	12	Dell Marketing L.P.	S0438891	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,014.94
71B032		06/23/2005	12	Dell Marketing L.P.	S0438892	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,061.94
71B032		06/23/2005	12	Dell Marketing L.P.	S0438893	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,078.04
71B032		06/23/2005	12	Dell Marketing L.P.	S0438894	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,078.04
71B032		06/23/2005	12	Dell Marketing L.P.	S0438895	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,090.36
71B032		06/23/2005	12	Dell Marketing L.P.	S0438896	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,110.94
71B032		06/23/2005	12	Dell Marketing L.P.	S0438897	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,159.70
71B032		06/23/2005	12	Dell Marketing L.P.	S0438898	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,175.06
71B032		06/23/2005	12	Dell Marketing L.P.	S0438899	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,198.07
71B032		06/23/2005	12	Dell Marketing L.P.	S0438900	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,198.07
71B032		06/23/2005	12	Dell Marketing L.P.	S0438901	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,198.07
71B032		06/23/2005	12	Dell Marketing L.P.	S0438902	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,252.08
71B032		06/23/2005	12	Dell Marketing L.P.	S0438903	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,271.92
71B032		06/23/2005	12	Dell Marketing L.P.	S0438904	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,344.19

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/23/2005	12	Dell Marketing L.P.	S0438905	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,374.01
71B032		06/23/2005	12	Dell Marketing L.P.	S0438906	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,477.39
71B032		06/23/2005	12	Dell Marketing L.P.	S0438907	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,516.34
71B032		06/23/2005	12	Dell Marketing L.P.	S0438908	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,693.73
71B032		06/23/2005	12	Dell Marketing L.P.	S0438909	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,927.88
71B032		06/23/2005	12	Dell Marketing L.P.	S0438910	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,927.98
71B032		06/23/2005	12	Dell Marketing L.P.	S0438911	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,927.98
71B032		06/23/2005	12	Dell Marketing L.P.	S0438912	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,855.76
71B032		06/23/2005	12	Dell Marketing L.P.	S0438913	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	5,990.35
71B032		06/23/2005	12	Dell Marketing L.P.	S0438914	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	16,386.98
71B032		06/28/2005	12	Dell Marketing L.P.	S0440458	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	976.51
71B032		06/28/2005	12	Dell Marketing L.P.	S0440459	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,599.00
71B032		06/28/2005	12	Dell Marketing L.P.	S0440460	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,839.23
71B032		06/28/2005	12	Dell Marketing L.P.	S0440461	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,160.00
71B032		06/28/2005	12	Dell Marketing L.P.	S0440462	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,383.35
71B032		06/28/2005	12	Dell Marketing L.P.	S0440463	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,550.00
71B032		06/28/2005	12	Dell Marketing L.P.	S0440464	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,550.00
71B032		06/28/2005	12	Dell Marketing L.P.	S0440465	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,906.04
71B032		06/28/2005	12	Dell Marketing L.P.	S0440466	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	4,968.05
71B032		06/28/2005	12	Dell Marketing L.P.	S0440467	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	6,287.76
71B032		06/28/2005	12	Dell Marketing L.P.	S0440541	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	296.10
71B032		06/28/2005	12	Dell Marketing L.P.	S0440542	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	296.10
71B032		06/28/2005	12	Dell Marketing L.P.	S0440543	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	296.10
71B032		06/28/2005	12	Dell Marketing L.P.	S0440544	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	359.20
71B032		06/28/2005	12	Dell Marketing L.P.	S0440545	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,198.07
71B032		06/28/2005	12	Dell Marketing L.P.	S0440546	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,269.86
71B032		06/28/2005	12	Dell Marketing L.P.	S0440547	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,516.34
71B032		06/28/2005	12	Dell Marketing L.P.	S0440548	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,520.59
71B032		06/28/2005	12	Dell Marketing L.P.	S0440549	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,984.31
71B032		06/28/2005	12	Dell Marketing L.P.	S0440550	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,113.80
71B032		06/28/2005	12	Dell Marketing L.P.	S0440551	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,151.53
71B032		06/28/2005	12	Dell Marketing L.P.	S0440552	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,151.53
71B032		06/28/2005	12	Dell Marketing L.P.	S0440553	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,452.70
71B032		06/28/2005	12	Dell Marketing L.P.	S0440554	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,539.72
71B032		06/28/2005	12	Dell Marketing L.P.	S0440555	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	5,516.00
71B032		06/28/2005	12	Dell Marketing L.P.	S0440556	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	5,809.00
71B032		06/28/2005	12	Dell Marketing L.P.	S0440671	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	25.16
71B032		06/28/2005	12	Dell Marketing L.P.	S0440672	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	53.96
71B032		06/28/2005	12	Dell Marketing L.P.	S0440673	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	206.10
71B032		06/28/2005	12	Dell Marketing L.P.	S0440674	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	296.10
71B032		06/28/2005	12	Dell Marketing L.P.	S0440675	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	296.10
71B032		06/28/2005	12	Dell Marketing L.P.	S0440676	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	296.10
71B032		06/28/2005	12	Dell Marketing L.P.	S0440677	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	296.10
71B032		06/28/2005	12	Dell Marketing L.P.	S0440678	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	296.10
71B032		06/28/2005	12	Dell Marketing L.P.	S0440679	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	296.10
71B032		06/28/2005	12	Dell Marketing L.P.	S0440680	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	349.00
71B032		06/28/2005	12	Dell Marketing L.P.	S0440681	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	813.06
71B032		06/28/2005	12	Dell Marketing L.P.	S0440682	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	816.84
71B032		06/28/2005	12	Dell Marketing L.P.	S0440683	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	951.62
71B032		06/28/2005	12	Dell Marketing L.P.	S0440684	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	951.62

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/28/2005	12	Dell Marketing L.P.	S0440685	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	951.62
71B032		06/28/2005	12	Dell Marketing L.P.	S0440686	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	951.62
71B032		06/28/2005	12	Dell Marketing L.P.	S0440687	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	951.62
71B032		06/28/2005	12	Dell Marketing L.P.	S0440688	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	951.62
71B032		06/28/2005	12	Dell Marketing L.P.	S0440689	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	999.76
71B032		06/28/2005	12	Dell Marketing L.P.	S0440690	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,001.71
71B032		06/28/2005	12	Dell Marketing L.P.	S0440691	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,009.44
71B032		06/28/2005	12	Dell Marketing L.P.	S0440692	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,041.68
71B032		06/28/2005	12	Dell Marketing L.P.	S0440693	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,048.64
71B032		06/28/2005	12	Dell Marketing L.P.	S0440694	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,048.64
71B032		06/28/2005	12	Dell Marketing L.P.	S0440695	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,048.64
71B032		06/28/2005	12	Dell Marketing L.P.	S0440696	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,048.64
71B032		06/28/2005	12	Dell Marketing L.P.	S0440697	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,048.64
71B032		06/28/2005	12	Dell Marketing L.P.	S0440698	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,078.04
71B032		06/28/2005	12	Dell Marketing L.P.	S0440699	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,078.04
71B032		06/28/2005	12	Dell Marketing L.P.	S0440700	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,079.76
71B032		06/28/2005	12	Dell Marketing L.P.	S0440701	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,105.25
71B032		06/28/2005	12	Dell Marketing L.P.	S0440702	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,116.26
71B032		06/28/2005	12	Dell Marketing L.P.	S0440703	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,176.78
71B032		06/28/2005	12	Dell Marketing L.P.	S0440704	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,183.37
71B032		06/28/2005	12	Dell Marketing L.P.	S0440705	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,183.37
71B032		06/28/2005	12	Dell Marketing L.P.	S0440706	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,183.37
71B032		06/28/2005	12	Dell Marketing L.P.	S0440707	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,183.37
71B032		06/28/2005	12	Dell Marketing L.P.	S0440708	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,183.37
71B032		06/28/2005	12	Dell Marketing L.P.	S0440709	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,183.37
71B032		06/28/2005	12	Dell Marketing L.P.	S0440710	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,183.37
71B032		06/28/2005	12	Dell Marketing L.P.	S0440711	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,183.37
71B032		06/28/2005	12	Dell Marketing L.P.	S0440712	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,226.35
71B032		06/28/2005	12	Dell Marketing L.P.	S0440713	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,254.43
71B032		06/28/2005	12	Dell Marketing L.P.	S0440714	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,254.43
71B032		06/28/2005	12	Dell Marketing L.P.	S0440715	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,269.05
71B032		06/28/2005	12	Dell Marketing L.P.	S0440716	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,297.13
71B032		06/28/2005	12	Dell Marketing L.P.	S0440717	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,375.46
71B032		06/28/2005	12	Dell Marketing L.P.	S0440718	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,468.63
71B032		06/28/2005	12	Dell Marketing L.P.	S0440719	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,511.11
71B032		06/28/2005	12	Dell Marketing L.P.	S0440720	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,538.54
71B032		06/28/2005	12	Dell Marketing L.P.	S0440721	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,549.39
71B032		06/28/2005	12	Dell Marketing L.P.	S0440722	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,573.59
71B032		06/28/2005	12	Dell Marketing L.P.	S0440723	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,593.97
71B032		06/28/2005	12	Dell Marketing L.P.	S0440724	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,684.78
71B032		06/28/2005	12	Dell Marketing L.P.	S0440725	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,993.68
71B032		06/28/2005	12	Dell Marketing L.P.	S0440726	1	INV		IPNC	Zero Payment Credit Memo	Dell Marketing L.P.	ANNAL	(2,160.00)
71B032		06/28/2005	12	Dell Marketing L.P.	S0440727	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,533.50
71B032		06/28/2005	12	Dell Marketing L.P.	S0440728	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,693.52
71B032		06/28/2005	12	Dell Marketing L.P.	S0440729	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,852.96
71B032		06/28/2005	12	Dell Marketing L.P.	S0440730	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,349.83
71B032		06/28/2005	12	Dell Marketing L.P.	S0440731	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,550.11
71B032		06/28/2005	12	Dell Marketing L.P.	S0440732	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	7,612.96
71B032		06/29/2005	12	Dell Marketing L.P.	S0441595	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	951.62
71B032		06/29/2005	12	Dell Marketing L.P.	S0441596	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	983.04

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/29/2005	12	Dell Marketing L.P.	S0441597	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,038.82
71B032		06/29/2005	12	Dell Marketing L.P.	S0441598	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,078.04
71B032		06/29/2005	12	Dell Marketing L.P.	S0441599	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,142.85
71B032		06/29/2005	12	Dell Marketing L.P.	S0441600	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,175.06
71B032		06/29/2005	12	Dell Marketing L.P.	S0441601	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,183.37
71B032		06/29/2005	12	Dell Marketing L.P.	S0441602	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,183.37
71B032		06/29/2005	12	Dell Marketing L.P.	S0441603	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,269.24
71B032		06/29/2005	12	Dell Marketing L.P.	S0441604	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,325.35
71B032		06/29/2005	12	Dell Marketing L.P.	S0441605	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,325.35
71B032		06/29/2005	12	Dell Marketing L.P.	S0441606	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,367.83
71B032		06/29/2005	12	Dell Marketing L.P.	S0441607	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,434.91
71B032		06/29/2005	12	Dell Marketing L.P.	S0441608	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,452.44
71B032		06/29/2005	12	Dell Marketing L.P.	S0441609	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,516.34
71B032		06/29/2005	12	Dell Marketing L.P.	S0441610	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,516.34
71B032		06/29/2005	12	Dell Marketing L.P.	S0441611	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,516.34
71B032		06/29/2005	12	Dell Marketing L.P.	S0441612	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,647.79
71B032		06/29/2005	12	Dell Marketing L.P.	S0441613	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,698.03
71B032		06/29/2005	12	Dell Marketing L.P.	S0441614	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,357.05
71B032		06/29/2005	12	Dell Marketing L.P.	S0441615	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	12,371.06
71B032		06/30/2005	12	Inv: S0443244-01 PO:	J5Z16404	840	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	35.58
71B032		06/30/2005	12	Inv: S0443245-01 PO:	J5Z16404	841	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(85.00)
71B032		06/30/2005	12	Inv: S0443246-01 PO:	J5Z16404	842	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	160.20
71B032		06/30/2005	12	Inv: S0443247-01 PO:	J5Z16404	843	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	349.00
71B032		06/30/2005	12	Inv: S0443248-01 PO:	J5Z16404	844	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,264.50
71B032		06/30/2005	12	Inv: S0443249-01 PO:	J5Z16404	845	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,338.99
71B032		06/30/2005	12	Inv: S0443321-01 PO:	J5Z16404	913	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,243.34
71B032		06/30/2005	12	Inv: S0443322-01 PO:	J5Z16404	914	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	5,908.24
71B032		06/30/2005	12	Inv: S0443406-01 PO:	J5Z16404	970	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,109.30
71B032		06/30/2005	12	Inv: S0443407-01 PO:	J5Z16404	971	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,183.37
71B032		06/30/2005	12	Inv: S0443408-01 PO:	J5Z16404	972	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,183.37
71B032		06/30/2005	12	Inv: S0443409-01 PO:	J5Z16404	973	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,183.37
71B032		06/30/2005	12	Inv: S0443410-01 PO:	J5Z16404	974	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,183.37
71B032		06/30/2005	12	Inv: S0443412-01 PO:	J5Z16404	975	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,204.25
71B032		06/30/2005	12	Inv: S0443413-01 PO:	J5Z16404	976	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,204.25
71B032		06/30/2005	12	Inv: S0443414-01 PO:	J5Z16404	977	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,297.13
71B032		06/30/2005	12	Inv: S0443417-01 PO:	J5Z16404	978	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,439.83
71B032		06/30/2005	12	Inv: S0443418-01 PO:	J5Z16404	979	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,443.41
71B032		06/30/2005	12	Inv: S0443419-01 PO:	J5Z16404	980	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,563.79
71B032		06/30/2005	12	Inv: S0443421-01 PO:	J5Z16404	981	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,798.00
71B032		06/30/2005	12	Inv: S0443424-01 PO:	J5Z16404	982	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	5,540.71
71B032		06/30/2005	12	Dell Marketing L.P.	S0442381	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	349.00
71B032		06/30/2005	12	Dell Marketing L.P.	S0442382	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	359.20
71B032		06/30/2005	12	Dell Marketing L.P.	S0442383	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	516.60
71B032		06/30/2005	12	Dell Marketing L.P.	S0442384	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	951.62
71B032		06/30/2005	12	Dell Marketing L.P.	S0442385	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,084.37
71B032		06/30/2005	12	Dell Marketing L.P.	S0442386	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,183.37
71B032		06/30/2005	12	Dell Marketing L.P.	S0442387	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,183.37
71B032		06/30/2005	12	Dell Marketing L.P.	S0442388	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,211.45
71B032		06/30/2005	12	Dell Marketing L.P.	S0442389	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,215.98
71B032		06/30/2005	12	Dell Marketing L.P.	S0442390	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,316.11

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/30/2005	12	Dell Marketing L.P.	S0442391	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,478.11
71B032		06/30/2005	12	Dell Marketing L.P.	S0442392	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,516.34
71B032		06/30/2005	12	Dell Marketing L.P.	S0442393	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,525.06
71B032		06/30/2005	12	Dell Marketing L.P.	S0442394	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	1,553.37
71B032		06/30/2005	12	Dell Marketing L.P.	S0442395	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,090.34
71B032		06/30/2005	12	Dell Marketing L.P.	S0442396	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	2,090.34
71B032		06/30/2005	12	Dell Marketing L.P.	S0442397	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	3,806.48
71B032		06/30/2005	12	Dell Marketing L.P.	S0442398	1	INV		IPNI	Zero Payment Invoice	Dell Marketing L.P.	ANNAL	4,968.05
71B032		06/30/2005	12	S0440463 reverse to FY06	J5ZAH171	1	JV		JECO	Controller's Office- JE16		RGA2	(2,550.00)
71B032		06/30/2005	12	S0440464 reverse to FY06	J5ZAH171	2	JV		JECO	Controller's Office- JE16		RGA2	(2,550.00)
71B032		06/30/2005	12	S0442383 reverse to FY06	J5ZAH171	3	JV		JECO	Controller's Office- JE16		RGA2	(516.60)
71B032		06/30/2005	12	Inv: S04433244-01 Corr IFIX	J5ZAH171	4	JV		JECO	Controller's Office- JE16		RGA2	(35.58)
71B032		06/30/2005	12	Inv: S0443245-01 Corr IFIX	J5ZAH171	5	JV		JECO	Controller's Office- JE16		RGA2	85.00
71B032		06/30/2005	12	Inv: S0443246-01 Corr IFIX	J5ZAH171	6	JV		JECO	Controller's Office- JE16		RGA2	(160.20)
71B032		06/30/2005	12	Inv: S0443321-01 Corr IFIX	J5ZAH171	7	JV		JECO	Controller's Office- JE16		RGA2	(1,243.34)
71B032		06/30/2005	12	Inv: S0443322-01 Corr IFIX	J5ZAH171	8	JV		JECO	Controller's Office- JE16		RGA2	(5,908.24)
71B032		06/30/2005	12	Inv: S0443406-01 Corr IFIX	J5ZAH171	9	JV		JECO	Controller's Office- JE16		RGA2	(1,109.30)
71B032		06/30/2005	12	Inv: S0443407-01 Corr IFIX	J5ZAH171	10	JV		JECO	Controller's Office- JE16		RGA2	(1,183.37)
71B032		06/30/2005	12	Inv: S0443408-01 Corr IFIX	J5ZAH171	11	JV		JECO	Controller's Office- JE16		RGA2	(1,183.37)
71B032		06/30/2005	12	Inv: S0443409-01 Corr IFIX	J5ZAH171	12	JV		JECO	Controller's Office- JE16		RGA2	(1,183.37)
71B032		06/30/2005	12	Inv: S0443410-01 Corr IFIX	J5ZAH171	13	JV		JECO	Controller's Office- JE16		RGA2	(1,183.37)
71B032		06/30/2005	12	Inv: S0443412-01 Corr IFIX	J5ZAH171	14	JV		JECO	Controller's Office- JE16		RGA2	(1,204.25)
71B032		06/30/2005	12	Inv: S0443413-01 Corr IFIX	J5ZAH171	15	JV		JECO	Controller's Office- JE16		RGA2	(1,204.25)
71B032		06/30/2005	12	Inv: S0443414-01 Corr IFIX	J5ZAH171	16	JV		JECO	Controller's Office- JE16		RGA2	(1,297.13)
71B032		06/30/2005	12	Inv: S0443417-01 Corr IFIX	J5ZAH171	17	JV		JECO	Controller's Office- JE16		RGA2	(1,439.83)
71B032		06/30/2005	12	Inv: S0443418-01 Corr IFIX	J5ZAH171	18	JV		JECO	Controller's Office- JE16		RGA2	(1,443.41)
71B032		06/30/2005	12	Inv: S0443419-01 Corr IFIX	J5ZAH171	19	JV		JECO	Controller's Office- JE16		RGA2	(1,563.79)
71B032		06/30/2005	12	Inv: S0443421-01 Corr IFIX	J5ZAH171	20	JV		JECO	Controller's Office- JE16		RGA2	(1,798.00)
71B032		06/30/2005	12	Inv: S0443424-01 Corr IFIX	J5ZAH171	21	JV		JECO	Controller's Office- JE16		RGA2	(5,540.71)
											Subtotal Account: 71B032 - Items Resale-Computer Hardware		**600,020.82**
71B034		06/01/2005	12	Ingram Micro Inc	I5UKF073	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	HANSON	1,093.92
71B034		06/01/2005	12	Ingram Micro Inc	I5UKF072	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	HANSON	1,199.33
71B034		06/01/2005	12	D & H Distributing Co.	I5UKF071	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	HANSON	365.40
71B034		06/01/2005	12	D & H Distributing Co.	I5UKF070	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	HANSON	80.00
71B034		06/01/2005	12	Nacscorp	I5UKF068	1	INV	P5UKW2	INEI	Invoice with Encumbrance	Nacscorp	HANSON	106.74
71B034		06/01/2005	12	Douglas Stewart Co Inc	I5UKF067	1	INV	P5UKW1	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	HANSON	2,678.98
71B034		06/01/2005	12	Douglas Stewart Co Inc	I5UKF066	1	INV	P5UKW1	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	HANSON	493.54
71B034		06/01/2005	12	Apple Computer	I5UKF065	1	INV		INNC	Credit Memo without Encumbrance	Apple Computer	HANSON	(399.80)
71B034		06/01/2005	12	D & H Distributing Co.	I5UKF069	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	HANSON	206.00
71B034		06/02/2005	12	Ingram Micro Inc	I5UKF088	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	HANSON	2,314.69
71B034		06/02/2005	12	D & H Distributing Co.	I5UKF087	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	HANSON	944.01
71B034		06/02/2005	12	Nacscorp	I5UKF080	1	INV	P5UKW2	INEI	Invoice with Encumbrance	Nacscorp	HANSON	720.83
71B034		06/02/2005	12	D & H Distributing Co.	I5UKF086	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	HANSON	27.18
71B034		06/02/2005	12	Douglas Stewart Co Inc	I5UKF079	1	INV	P5UKW1	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	HANSON	570.58
71B034		06/02/2005	12	Apple Computer	I5UKF078	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	119.00
71B034		06/02/2005	12	Apple Computer	I5UKF077	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	708.00
71B034		06/02/2005	12	Apple Computer	I5UKF076	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	358.00
71B034		06/02/2005	12	Apple Computer	I5UKF075	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	499.00
71B034		06/02/2005	12	Apple Computer	I5UKF074	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	99.95
71B034		06/06/2005	12	D & H Distributing Co.	I5UKF101	1	INV	P5UKW3	INEC	Credit Memo with Encumbrance	D & H Distributing Co.	HANSON	(45.55)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B034		06/06/2005	12	Douglas Stewart Co Inc	I5UKF160	1	INV	P5UKW1	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	HANSON	64.84
71B034		06/06/2005	12	D & H Distributing Co.	I5UKF100	1	INV	P5UKW3	INEC	Credit Memo with Encumbrance	D & H Distributing Co.	HANSON	(45.55)
71B034		06/06/2005	12	Douglas Stewart Co Inc	I5UKF159	1	INV	P5UKW1	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	HANSON	64.84
71B034		06/06/2005	12	D & H Distributing Co.	I5UKF085	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	HANSON	98.98
71B034		06/06/2005	12	Douglas Stewart Co Inc	I5UKF158	1	INV	P5UKW1	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	HANSON	280.00
71B034		06/06/2005	12	D & H Distributing Co.	I5UKF084	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	HANSON	971.60
71B034		06/06/2005	12	Nacscorp	I5UKF103	1	INV	P5UKW2	INEC	Credit Memo with Encumbrance	Nacscorp	HANSON	(418.32)
71B034		06/06/2005	12	D & H Distributing Co.	I5UKF083	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	HANSON	26.00
71B034		06/06/2005	12	Ingram Micro Inc	I5UKF153	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	HANSON	831.10
71B034		06/06/2005	12	Ingram Micro Inc	I5UKF152	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	HANSON	70.16
71B034		06/06/2005	12	D & H Distributing Co.	I5UKF082	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	HANSON	33.00
71B034		06/06/2005	12	Ingram Micro Inc	I5UKF151	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	HANSON	465.46
71B034		06/06/2005	12	D & H Distributing Co.	I5UKF081	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	HANSON	22.00
71B034		06/07/2005	12	D & H Distributing Co.	I5UKF157	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	HANSON	26.00
71B034		06/07/2005	12	Apple Computer	I5UKF149	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	1,738.00
71B034		06/07/2005	12	D & H Distributing Co.	I5UKF156	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	HANSON	485.85
71B034		06/07/2005	12	Apple Computer	I5UKF148	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	24.95
71B034		06/07/2005	12	Apple Computer	I5UKF147	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	119.00
71B034		06/07/2005	12	Apple Computer	I5UKF146	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	211.00
71B034		06/07/2005	12	Apple Computer	I5UKF145	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	119.00
71B034		06/07/2005	12	D & H Distributing Co.	I5UKF155	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	HANSON	80.00
71B034		06/07/2005	12	D & H Distributing Co.	I5UKF154	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	HANSON	22.00
71B034		06/07/2005	12	Apple Computer	I5UKF144	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	239.00
71B034		06/07/2005	12	Apple Computer	I5UKF143	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	716.00
71B034		06/07/2005	12	Apple Computer	I5UKF142	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	130.00
71B034		06/07/2005	12	Apple Computer	I5UKF141	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	358.00
71B034		06/07/2005	12	Apple Computer	I5UKF140	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	181.00
71B034		06/07/2005	12	Apple Computer	I5UKF139	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	1,016.00
71B034		06/07/2005	12	Apple Computer	I5UKF138	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	179.00
71B034		06/07/2005	12	Apple Computer	I5UKF137	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	229.00
71B034		06/07/2005	12	Apple Computer	I5UKF136	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	179.00
71B034		06/07/2005	12	Apple Computer	I5UKF135	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	179.00
71B034		06/07/2005	12	Apple Computer	I5UKF134	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	537.00
71B034		06/07/2005	12	Apple Computer	I5UKF133	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	358.00
71B034		06/07/2005	12	Apple Computer	I5UKF132	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	299.00
71B034		06/07/2005	12	Apple Computer	I5UKF131	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	319.00
71B034		06/07/2005	12	Apple Computer	I5UKF130	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	239.00
71B034		06/07/2005	12	Apple Computer	I5UKF129	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	1,799.00
71B034		06/07/2005	12	Apple Computer	I5UKF128	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	373.90
71B034		06/07/2005	12	Apple Computer	I5UKF127	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	699.00
71B034		06/07/2005	12	Apple Computer	I5UKF126	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	1,889.00
71B034		06/07/2005	12	Apple Computer	I5UKF125	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	690.00
71B034		06/07/2005	12	Apple Computer	I5UKF124	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	69.10
71B034		06/07/2005	12	Apple Computer	I5UKF123	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	358.00
71B034		06/07/2005	12	Apple Computer	I5UKF122	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	183.00
71B034		06/07/2005	12	Apple Computer	I5UKF121	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	1,649.00
71B034		06/07/2005	12	Apple Computer	I5UKF120	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	358.00
71B034		06/07/2005	12	Apple Computer	I5UKF119	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	1,253.00
71B034		06/07/2005	12	Apple Computer	I5UKF118	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	179.00
71B034		06/07/2005	12	Apple Computer	I5UKF117	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	2,869.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B034		06/07/2005	12	Apple Computer	I5UKF116	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	1,311.00
71B034		06/07/2005	12	Apple Computer	I5UKF115	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	159.00
71B034		06/07/2005	12	Apple Computer	I5UKF114	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	3,478.00
71B034		06/07/2005	12	Apple Computer	I5UKF113	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	1,739.00
71B034		06/07/2005	12	Apple Computer	I5UKF112	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	86.20
71B034		06/07/2005	12	Apple Computer	I5UKF111	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	229.00
71B034		06/07/2005	12	Apple Computer	I5UKF110	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	2,898.00
71B034		06/07/2005	12	Apple Computer	I5UKF109	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	4,161.00
71B034		06/07/2005	12	Apple Computer	I5UKF108	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	2,234.00
71B034		06/07/2005	12	Apple Computer	I5UKF107	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	179.00
71B034		06/07/2005	12	Apple Computer	I5UKF106	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	358.00
71B034		06/07/2005	12	Apple Computer	I5UKF105	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	716.00
71B034		06/07/2005	12	Apple Computer	I5UKF104	1	INV		INNI	Invoice without Encumbrance	Apple Computer	HANSON	742.00
71B034		06/07/2005	12	Apple Computer	I5UKF102	1	INV		INNC	Credit Memo without Encumbrance	Apple Computer	HANSON	(53.00)
71B034		06/09/2005	12	Douglas Stewart Co Inc	I5UKF164	1	INV	P5UKW1	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	HANSON	4,890.00
71B034		06/14/2005	12	Ingram Micro Inc	I5UKF176	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	HANSON	837.99
71B034		06/14/2005	12	Douglas Stewart Co Inc	I5UKF175	1	INV	P5UKW1	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	HANSON	2,927.00
71B034		06/17/2005	12	Douglas Stewart Co Inc	I5UKF177	1	INV	P5UKW1	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	HANSON	64.84
71B034		06/23/2005	12	Apple Computer	I5UKF206	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	713.00
71B034		06/23/2005	12	Apple Computer	I5UKF207	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,011.00
71B034		06/23/2005	12	Apple Computer	I5UKF208	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	129.00
71B034		06/23/2005	12	Apple Computer	I5UKF209	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	2,389.00
71B034		06/23/2005	12	Apple Computer	I5UKF210	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	119.00
71B034		06/23/2005	12	Apple Computer	I5UKF211	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	156.00
71B034		06/23/2005	12	Apple Computer	I5UKF212	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,856.00
71B034		06/23/2005	12	Apple Computer	I5UKF213	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,567.00
71B034		06/23/2005	12	Apple Computer	I5UKF214	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,894.00
71B034		06/23/2005	12	Apple Computer	I5UKF215	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	998.00
71B034		06/23/2005	12	Apple Computer	I5UKF216	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	179.00
71B034		06/23/2005	12	Apple Computer	I5UKF217	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	2,690.00
71B034		06/23/2005	12	Apple Computer	I5UKF218	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,266.00
71B034		06/23/2005	12	Apple Computer	I5UKF219	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,382.00
71B034		06/23/2005	12	Ingram Micro Inc	I5UKF222	1	INV	P5UKW11	INEC	Credit Memo with Encumbrance	Ingram Micro Inc	FEKETE	(232.73)
71B034		06/23/2005	12	Ingram Micro Inc	I5UKF223	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	FEKETE	262.68
71B034		06/23/2005	12	Douglas Stewart Co Inc	I5UKF224	1	INV	P5UKW1	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	FEKETE	1,468.00
71B034		06/23/2005	12	Douglas Stewart Co Inc	I5UKF225	1	INV	P5UKW1	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	FEKETE	306.00
71B034		06/23/2005	12	D & H Distributing Co.	I5UKF226	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	82.90
71B034		06/23/2005	12	D & H Distributing Co.	I5UKF227	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	765.90
71B034		06/23/2005	12	Nacscorp	I5UKF228	1	INV	P5UKW2	INEI	Invoice with Encumbrance	Nacscorp	FEKETE	3,686.40
71B034		06/24/2005	12	cash deposit 06-24-05	J5UKW526	1	JV		CR05	Cash Receipt Entry		FEKETE	(1,466.00)
71B034		06/28/2005	12	Apple Computer	I5UKF293	1	INV	P5UKW5	INEC	Credit Memo with Encumbrance	Apple Computer	FEKETE	(269.00)
71B034		06/28/2005	12	Apple Computer	I5UKF292	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,799.00
71B034		06/28/2005	12	Apple Computer	I5UKF291	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	183.00
71B034		06/28/2005	12	Apple Computer	I5UKF290	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,083.00
71B034		06/28/2005	12	Apple Computer	I5UKF289	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	44.00
71B034		06/28/2005	12	Apple Computer	I5UKF288	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,903.00
71B034		06/28/2005	12	Apple Computer	I5UKF287	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,034.00
71B034		06/28/2005	12	Apple Computer	I5UKF286	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	130.00
71B034		06/28/2005	12	Nacscorp	I5UKF264	1	INV	P5UKW2	INEI	Invoice with Encumbrance	Nacscorp	FEKETE	38.25
71B034		06/28/2005	12	Nacscorp	I5UKF263	1	INV	P5UKW2	INEI	Invoice with Encumbrance	Nacscorp	FEKETE	77.87

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B034		06/28/2005	12	Ingram Micro Inc	I5UKF262	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	FEKETE	885.00
71B034		06/28/2005	12	Ingram Micro Inc	I5UKF261	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	FEKETE	96.32
71B034		06/28/2005	12	Ingram Micro Inc	I5UKF260	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	FEKETE	105.00
71B034		06/28/2005	12	Ingram Micro Inc	I5UKF259	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	FEKETE	3,643.76
71B034		06/28/2005	12	Ingram Micro Inc	I5UKF258	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	FEKETE	970.19
71B034		06/28/2005	12	Apple Computer	I5UKF285	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	537.00
71B034		06/28/2005	12	Apple Computer	I5UKF284	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,416.00
71B034		06/28/2005	12	Douglas Stewart Co Inc	I5UKF257	1	INV	P5UKW1	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	FEKETE	1,525.88
71B034		06/28/2005	12	Douglas Stewart Co Inc	I5UKF256	1	INV	P5UKW1	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	FEKETE	506.50
71B034		06/28/2005	12	Apple Computer	I5UKF283	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,416.00
71B034		06/28/2005	12	Douglas Stewart Co Inc	I5UKF255	1	INV	P5UKW1	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	FEKETE	1,032.47
71B034		06/28/2005	12	Douglas Stewart Co Inc	I5UKF254	1	INV	P5UKW1	INEI	Invoice with Encumbrance	Douglas Stewart Co Inc	FEKETE	81.00
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF236	1	INV	P5UKW3	INEC	Credit Memo with Encumbrance	D & H Distributing Co.	FEKETE	(1,545.18)
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF253	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	34.00
71B034		06/28/2005	12	Apple Computer	I5UKF282	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	229.00
71B034		06/28/2005	12	Apple Computer	I5UKF281	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,811.00
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF252	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	34.00
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF251	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	2,286.43
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF250	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	866.68
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF249	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	68.00
71B034		06/28/2005	12	Apple Computer	I5UKF280	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	624.00
71B034		06/28/2005	12	Apple Computer	I5UKF279	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	471.10
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF248	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	130.00
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF247	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	630.10
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF246	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	462.47
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF245	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	20.20
71B034		06/28/2005	12	Apple Computer	I5UKF278	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,799.00
71B034		06/28/2005	12	Apple Computer	I5UKF277	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	183.00
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF232	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	662.40
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF234	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	1,416.66
71B034		06/28/2005	12	Apple Computer	I5UKF276	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,534.00
71B034		06/28/2005	12	Apple Computer	I5UKF294	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	787.00
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF295	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	1,172.46
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF235	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	1,324.80
71B034		06/28/2005	12	Apple Computer	I5UKF275	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	278.00
71B034		06/28/2005	12	Apple Computer	I5UKF274	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	495.00
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF238	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	1,700.92
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF243	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	1,531.80
71B034		06/28/2005	12	Apple Computer	I5UKF273	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	478.00
71B034		06/28/2005	12	Apple Computer	I5UKF272	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,266.00
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF242	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	1,820.48
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF244	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	30.30
71B034		06/28/2005	12	Apple Computer	I5UKF271	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	2,444.00
71B034		06/28/2005	12	Apple Computer	I5UKF296	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	630.90
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF241	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	32.00
71B034		06/28/2005	12	Apple Computer	I5UKF270	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	130.00
71B034		06/28/2005	12	Apple Computer	I5UKF269	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	71.00
71B034		06/28/2005	12	Apple Computer	I5UKF268	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	183.00
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF240	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	85.50
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF239	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	251.64

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B034		06/28/2005	12	Apple Computer	I5UKF267	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,934.00
71B034		06/28/2005	12	Apple Computer	I5UKF266	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,266.00
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF237	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	120.00
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF297	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	100.00
71B034		06/28/2005	12	Apple Computer	I5UKF265	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	2,099.00
71B034		06/28/2005	12	D & H Distributing Co.	I5UKF233	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	153.18
71B034		06/29/2005	12	Ingram Micro Inc	I5UKF299	1	INV	P5UKW11	INEC	Credit Memo with Encumbrance	Ingram Micro Inc	FEKETE	(65.65)
71B034		06/30/2005	12	Inv: I5UKF304-01 PO:	J5Z16400	71	JV		IFIX	Old Year Invoice Carryback		EHOBBS	64.84
71B034		06/30/2005	12	Inv: I5UKF306-01 PO:	J5Z16400	72	JV		IFIX	Old Year Invoice Carryback		EHOBBS	540.09
71B034		06/30/2005	12	Inv: I5UKF361-01 PO:	J5Z16400	76	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(55.00)
71B034		06/30/2005	12	Inv: I6UKX012-01 PO:	J5Z16402	43	JV		IFIX	Old Year Invoice Carryback		EHOBBS	173.65
71B034		06/30/2005	12	Inv: I6UKX013-01 PO:	J5Z16402	44	JV		IFIX	Old Year Invoice Carryback		EHOBBS	838.80
71B034		06/30/2005	12	Inv: I6UKX018-01 PO:	J5Z16406	113	JV		IFIX	Old Year Invoice Carryback		EHOBBS	44.00
71B034		06/30/2005	12	Inv: I6UKX019-01 PO:	J5Z16406	114	JV		IFIX	Old Year Invoice Carryback		EHOBBS	523.28
71B034		06/30/2005	12	Inv: I6UKX020-01 PO:	J5Z16406	115	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4,284.90
71B034		06/30/2005	12	Inv: I6UKX021-01 PO:	J5Z16406	116	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,516.40
71B034		06/30/2005	12	Inv: I6UKX022-01 PO:	J5Z16406	117	JV		IFIX	Old Year Invoice Carryback		EHOBBS	14.74
71B034		06/30/2005	12	Inv: I6UKX023-01 PO:	J5Z16406	118	JV		IFIX	Old Year Invoice Carryback		EHOBBS	717.60
71B034		06/30/2005	12	Inv: I6UKX024-01 PO:	J5Z16406	119	JV		IFIX	Old Year Invoice Carryback		EHOBBS	978.00
71B034		06/30/2005	12	Inv: I6UKX025-01 PO:	J5Z16406	120	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,445.36
71B034		06/30/2005	12	Inv: I6UKX026-01 PO:	J5Z16406	121	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,263.23
71B034		06/30/2005	12	Inv: I6UKX027-01 PO:	J5Z16406	122	JV		IFIX	Old Year Invoice Carryback		EHOBBS	17.50
71B034		06/30/2005	12	Inv: I6UKX029-01 PO:	J5Z16406	123	JV		IFIX	Old Year Invoice Carryback		EHOBBS	652.00
71B034		06/30/2005	12	Inv: I6UKX030-01 PO:	J5Z26055	72	JV		IFIX	Old Year Invoice Carryback		EHOBBS	110.00
71B034		06/30/2005	12	Inv: I6UKX036-01 PO:	J5Z26059	179	JV		IFIX	Old Year Invoice Carryback		EHOBBS	77.87
71B034		06/30/2005	12	Inv: I6UKX037-01 PO:	J5Z26059	180	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,257.76
71B034		06/30/2005	12	Inv: I6UKX038-01 PO:	J5Z26059	181	JV		IFIX	Old Year Invoice Carryback		EHOBBS	76.23
71B034		06/30/2005	12	Inv: I6UKX039-01 PO:	J5Z26059	182	JV		IFIX	Old Year Invoice Carryback		EHOBBS	461.47
71B034		06/30/2005	12	Inv: I6UKX040-01 PO:	J5Z26059	183	JV		IFIX	Old Year Invoice Carryback		EHOBBS	834.52
71B034		06/30/2005	12	Inv: I6UKX041-01 PO:	J5Z26059	184	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(86.82)
71B034		06/30/2005	12	Inv: I6UKX043-01 PO:	J5Z26059	185	JV		IFIX	Old Year Invoice Carryback		EHOBBS	114.06
71B034		06/30/2005	12	Inv: I6UKX044-01 PO:	J5Z26059	186	JV		IFIX	Old Year Invoice Carryback		EHOBBS	444.71
71B034		06/30/2005	12	Inv: I6UKX045-01 PO:	J5Z26059	187	JV		IFIX	Old Year Invoice Carryback		EHOBBS	271.48
71B034		06/30/2005	12	Inv: I6UKX046-01 PO:	J5Z26059	188	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,163.28
71B034		06/30/2005	12	Inv: I6UKX047-01 PO:	J5Z26059	189	JV		IFIX	Old Year Invoice Carryback		EHOBBS	996.72
71B034		06/30/2005	12	Inv: I6UKX048-01 PO:	J5Z26059	190	JV		IFIX	Old Year Invoice Carryback		EHOBBS	726.16
71B034		06/30/2005	12	Inv: I6UKX049-01 PO:	J5Z26059	191	JV		IFIX	Old Year Invoice Carryback		EHOBBS	303.54
71B034		06/30/2005	12	Inv: I6UKX050-01 PO:	J5Z26059	192	JV		IFIX	Old Year Invoice Carryback		EHOBBS	346.25
71B034		06/30/2005	12	Inv: I6UKX051-01 PO:	J5Z26059	193	JV		IFIX	Old Year Invoice Carryback		EHOBBS	131.30
71B034		06/30/2005	12	Inv: I6UKX052-01 PO:	J5Z26059	194	JV		IFIX	Old Year Invoice Carryback		EHOBBS	263.50
71B034		06/30/2005	12	Inv: I6UKX053-01 PO:	J5Z26059	195	JV		IFIX	Old Year Invoice Carryback		EHOBBS	499.00
71B034		06/30/2005	12	Inv: I6UKX054-01 PO:	J5Z26059	196	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,345.00
71B034		06/30/2005	12	Inv: I6UKX055-01 PO:	J5Z26059	197	JV		IFIX	Old Year Invoice Carryback		EHOBBS	235.00
71B034		06/30/2005	12	Inv: I6UKX056-01 PO:	J5Z26059	198	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,084.00
71B034		06/30/2005	12	Inv: I6UKX057-01 PO:	J5Z26059	199	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,324.00
71B034		06/30/2005	12	Inv: I6UKX058-01 PO:	J5Z26059	200	JV		IFIX	Old Year Invoice Carryback		EHOBBS	201.00
71B034		06/30/2005	12	Inv: I6UKX059-01 PO:	J5Z26059	201	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,567.00
71B034		06/30/2005	12	Inv: I6UKX060-01 PO:	J5Z26059	202	JV		IFIX	Old Year Invoice Carryback		EHOBBS	116.00
71B034		06/30/2005	12	Inv: I6UKX061-01 PO:	J5Z26059	203	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,399.00
71B034		06/30/2005	12	Inv: I6UKX062-01 PO:	J5Z26059	204	JV		IFIX	Old Year Invoice Carryback		EHOBBS	239.00

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71B034		06/30/2005	12	Inv: I6UKX063-01 PO:	J5Z26059	205	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,099.00
71B034		06/30/2005	12	Inv: I6UKX064-01 PO:	J5Z26059	206	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,511.00
71B034		06/30/2005	12	Inv: I6UKX065-01 PO:	J5Z26059	207	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,889.00
71B034		06/30/2005	12	Inv: I6UKX067-01 PO:	J5Z26059	209	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,810.75
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF356	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	585.67
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF355	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	1,086.36
71B034		06/30/2005	12	Apple Computer	I5UKF336	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,311.00
71B034		06/30/2005	12	Apple Computer	I5UKF335	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	716.00
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF354	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	2,518.46
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF353	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	2,097.00
71B034		06/30/2005	12	Apple Computer	I5UKF334	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,432.00
71B034		06/30/2005	12	Apple Computer	I5UKF333	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	458.00
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF350	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	177.35
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF349	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	69.00
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF337	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	150.00
71B034		06/30/2005	12	Apple Computer	I5UKF332	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	358.00
71B034		06/30/2005	12	Apple Computer	I5UKF331	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,039.00
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF338	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	FEKETE	180.00
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF339	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	FEKETE	45.00
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF340	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	FEKETE	75.00
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF345	1	INV	P5UKW3	INEI	Invoice with Encumbrance	D & H Distributing Co.	FEKETE	10.64
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF341	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	FEKETE	486.68
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF342	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	FEKETE	417.08
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF357	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	FEKETE	316.90
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF343	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	FEKETE	506.80
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF344	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	FEKETE	516.15
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF346	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	FEKETE	453.40
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF352	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	FEKETE	1,370.18
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF351	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	FEKETE	1,723.60
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF348	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	FEKETE	796.41
71B034		06/30/2005	12	D & H Distributing Co.	I5UKF347	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	FEKETE	998.69
71B034		06/30/2005	12	Apple Computer	I5UKF330	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,345.00
71B034		06/30/2005	12	Apple Computer	I5UKF329	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,084.00
71B034		06/30/2005	12	Ingram Micro Inc	I5UKF318	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	FEKETE	1,055.07
71B034		06/30/2005	12	Ingram Micro Inc	I5UKF317	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	FEKETE	2,644.92
71B034		06/30/2005	12	Apple Computer	I5UKF328	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	1,334.00
71B034		06/30/2005	12	Apple Computer	I5UKF327	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	2,668.00
71B034		06/30/2005	12	Apple Computer	I5UKF326	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	713.00
71B034		06/30/2005	12	Ingram Micro Inc	I5UKF316	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	FEKETE	781.50
71B034		06/30/2005	12	Ingram Micro Inc	I5UKF315	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	FEKETE	23.25
71B034		06/30/2005	12	Apple Computer	I5UKF325	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	763.00
71B034		06/30/2005	12	Apple Computer	I5UKF324	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	3,357.00
71B034		06/30/2005	12	Ingram Micro Inc	I5UKF311	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	FEKETE	951.41
71B034		06/30/2005	12	Ingram Micro Inc	I5UKF310	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	FEKETE	559.00
71B034		06/30/2005	12	Apple Computer	I5UKF323	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	358.00
71B034		06/30/2005	12	Apple Computer	I5UKF322	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	537.00
71B034		06/30/2005	12	Apple Computer	I5UKF321	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	358.00
71B034		06/30/2005	12	Ingram Micro Inc	I5UKF313	1	INV		INNI	Invoice without Encumbrance	Ingram Micro Inc	FEKETE	1,729.38
71B034		06/30/2005	12	Ingram Micro Inc	I5UKF314	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	FEKETE	157.00
71B034		06/30/2005	12	Ingram Micro Inc	I5UKF312	1	INV	P5UKW11	INEI	Invoice with Encumbrance	Ingram Micro Inc	FEKETE	118.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B034		06/30/2005	12	Apple Computer	I5UKF320	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	916.00
71B034		06/30/2005	12	Apple Computer	I5UKF319	1	INV	P5UKW5	INEI	Invoice with Encumbrance	Apple Computer	FEKETE	278.00
71B034		06/30/2005	12	Ingram Micro Inc	I5UKF309	1	INV		INNI	Invoice without Encumbrance	Ingram Micro Inc	FEKETE	1,475.00
71B034		06/30/2005	12	Nacscorp	I5UKF303	1	INV	P5UKW2	INEI	Invoice with Encumbrance	Nacscorp	FEKETE	1,306.55
											Subtotal Account: 71B034 - Items Resale-Computer Software		**216,646.94**
71B036		06/23/2005	12	OfficeMax - A Boise Company	I5UKF220	1	INV	P5UKW6	INEI	Invoice with Encumbrance	OfficeMax - A Boise Company	FEKETE	225.00
71B036		06/23/2005	12	OfficeMax - A Boise Company	I5UKF221	1	INV	P5UKW6	INEI	Invoice with Encumbrance	OfficeMax - A Boise Company	FEKETE	1,465.00
71B036		06/30/2005	12	Inv: I5UKF360-01 PO:	J5Z16400	75	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.50
71B036		06/30/2005	12	PC Wholesale	I5UKF301	1	INV	P5UKW7	INEI	Invoice with Encumbrance	PC Wholesale	FEKETE	2,102.05
71B036		06/30/2005	12	PC Wholesale	I5UKF300	1	INV	P5UKW7	INEI	Invoice with Encumbrance	PC Wholesale	FEKETE	589.50
											Subtotal Account: 71B036 - Items Resale-Computer Accessories		**4,407.05**
71B066		06/07/2005	12	cash deposit/P3UKW51279	J5UKW494	1	JV		CR05	Cash Receipt Entry		FEKETE	(92.80)
71B066		06/09/2005	12	cash deposit 06-09-05	J5UKW501	1	JV		CR05	Cash Receipt Entry		FEKETE	(147.70)
71B066		06/21/2005	12	cash deposit 06-21-05/Apple refund	J5UKW520	1	JV		CR05	Cash Receipt Entry		FEKETE	(6,441.92)
71B066		06/27/2005	12	cash deposit 06-27-05	J5UKW528	1	JV		CR05	Cash Receipt Entry		FEKETE	(285.00)
71B066		06/27/2005	12	cash deposit 06-27-05	J5UKW529	1	JV		CR05	Cash Receipt Entry		FEKETE	(8,354.58)
											Subtotal Account: 71B066 - Items Resale- ateway		**(15,322.00)**
760041		06/02/2005	12	3025598A Center for Coastal+Ocean M	J5H12A01	2	JV		IVRV	Revenue Recognition		HELWELL	(325.95)
760041		06/02/2005	12	3025600A Biochemistry	J5H12A02	2	JV		IVRV	Revenue Recognition		HELWELL	(40.00)
760041		06/02/2005	12	3025600A Biochemistry	J5H12A03	2	JV		IVRV	Revenue Recognition		HELWELL	(40.00)
760041		06/02/2005	12	3025601A Hospitality Management	J5H12A04	2	JV		IVRV	Revenue Recognition		HELWELL	(382.95)
760041		06/02/2005	12	3025611A Complex Systems	J5H12A05	2	JV		IVRV	Revenue Recognition		HELWELL	(84.85)
760041		06/02/2005	12	3025612A Earth Ocean Space Center	J5H12A06	2	JV		IVRV	Revenue Recognition		HELWELL	(609.00)
760041		06/02/2005	12	3025613 Athletics	J5H12A07	2	JV		IVRV	Revenue Recognition		HELWELL	(225.50)
760041		06/02/2005	12	3025614A English	J5H12A08	2	JV		IVRV	Revenue Recognition		HELWELL	(1,500.00)
760041		06/02/2005	12	3025614A English	J5H12A09	2	JV		IVRV	Revenue Recognition		HELWELL	(269.15)
760041		06/02/2005	12	3025619 Kinesiology	J5H12A11	2	JV		IVRV	Revenue Recognition		HELWELL	(44.95)
760041		06/02/2005	12	3025620A Small Projects Constructio	J5H12A12	2	JV		IVRV	Revenue Recognition		HELWELL	(382.95)
760041		06/02/2005	12	3025621A History	J5H12A13	2	JV		IVRV	Revenue Recognition		HELWELL	(1,500.00)
760041		06/02/2005	12	3025621A History	J5H12A14	2	JV		IVRV	Revenue Recognition		HELWELL	(78.25)
760041		06/02/2005	12	3025622 Family Research Lab	J5H12A15	2	JV		IVRV	Revenue Recognition		HELWELL	(219.90)
760041		06/02/2005	12	3025624A Social Work	J5H12A16	2	JV		IVRV	Revenue Recognition		HELWELL	(2,646.60)
760041		06/02/2005	12	3025628 Alumni Association	J5H12B01	2	JV		IVRV	Revenue Recognition		HELWELL	(24.95)
760041		06/02/2005	12	3025630 Cooperative Extension	J5H12B02	2	JV		IVRV	Revenue Recognition		HELWELL	(125.90)
760041		06/02/2005	12	3025631 Enterprise Computing	J5H12B03	2	JV		IVRV	Revenue Recognition		HELWELL	(59.95)
760041		06/02/2005	12	3025632A Mechanical Engineering	J5H12B04	2	JV		IVRV	Revenue Recognition		HELWELL	(99.75)
760041		06/02/2005	12	3025634 Space Science Center	J5H12B05	2	JV		IVRV	Revenue Recognition		HELWELL	(150.95)
760041		06/02/2005	12	3025636 Marine Program	J5H12B06	2	JV		IVRV	Revenue Recognition		HELWELL	(1.00)
760041		06/02/2005	12	3025637A Women's Studies	J5H12B07	2	JV		IVRV	Revenue Recognition		HELWELL	(144.90)
760041		06/02/2005	12	3025638 Biology	J5H12B08	2	JV		IVRV	Revenue Recognition		HELWELL	(23.95)
760041		06/02/2005	12	3025639 Marine Program	J5H12B09	2	JV		IVRV	Revenue Recognition		HELWELL	(15.95)
760041		06/02/2005	12	3025641 Space Science Center	J5H12B10	2	JV		IVRV	Revenue Recognition		HELWELL	(29.95)
760041		06/02/2005	12	3025642 Computer Science	J5H12B11	2	JV		IVRV	Revenue Recognition		HELWELL	(116.60)
760041		06/02/2005	12	3025643 Resource Economics	J5H12B12	2	JV		IVRV	Revenue Recognition		HELWELL	(89.00)
760041		06/02/2005	12	3025644 Athletics	J5H12B13	2	JV		IVRV	Revenue Recognition		HELWELL	(434.70)
760041		06/02/2005	12	3025645 Space Science Center	J5H12B14	2	JV		IVRV	Revenue Recognition		HELWELL	(59.90)
760041		06/02/2005	12	3025649A Biology	J5H12B15	2	JV		IVRV	Revenue Recognition		HELWELL	0.00
760041		06/02/2005	12	3025650 Biology	J5H12B16	2	JV		IVRV	Revenue Recognition		HELWELL	(28.50)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/02/2005	12	3025652A Biology	J5H12B17	2	JV		IVRV	Revenue Recognition		HELWELL	(71.25)
760041		06/02/2005	12	3025653 Animal & Nutritional Scien	J5H12B18	2	JV		IVRV	Revenue Recognition		HELWELL	(179.85)
760041		06/02/2005	12	3025656A Education	J5H12B19	2	JV		IVRV	Revenue Recognition		HELWELL	(447.95)
760041		06/02/2005	12	3025658A Telecommunications	J5H12B20	2	JV		IVRV	Revenue Recognition		HELWELL	(1,369.00)
760041		06/02/2005	12	3025661 Natural Resources	J5H12B21	2	JV		IVRV	Revenue Recognition		HELWELL	(61.90)
760041		06/02/2005	12	3025662 Nursing	J5H12B22	2	JV		IVRV	Revenue Recognition		HELWELL	(173.00)
760041		06/02/2005	12	3025663 CIS	J5H12C01	2	JV		IVRV	Revenue Recognition		HELWELL	(177.50)
760041		06/02/2005	12	3025665 CIS	J5H12C02	2	JV		IVRV	Revenue Recognition		HELWELL	(89.95)
760041		06/02/2005	12	3025666 Printing Services	J5H12C03	2	JV		IVRV	Revenue Recognition		HELWELL	(17.10)
760041		06/02/2005	12	3025670A Research Computing Center	J5H12C04	2	JV		IVRV	Revenue Recognition		HELWELL	(9,819.70)
760041		06/02/2005	12	3025671 Printing Services	J5H12C05	2	JV		IVRV	Revenue Recognition		HELWELL	17.10
760041		06/02/2005	12	3025672 USNH Human Resources	J5H12C06	2	JV		IVRV	Revenue Recognition		HELWELL	(69.90)
760041		06/02/2005	12	3025673 Social Work	J5H12C07	2	JV		IVRV	Revenue Recognition		HELWELL	(213.80)
760041		06/02/2005	12	3025674A Communication	J5H12C08	2	JV		IVRV	Revenue Recognition		HELWELL	(1,661.00)
760041		06/02/2005	12	3025674A Communication	J5H12C09	2	JV		IVRV	Revenue Recognition		HELWELL	(191.00)
760041		06/02/2005	12	3025675 Kinesiology	J5H12C10	2	JV		IVRV	Revenue Recognition		HELWELL	(145.00)
760041		06/02/2005	12	3025682 Institute on Disability	J5H12C11	2	JV		IVRV	Revenue Recognition		HELWELL	(138.25)
760041		06/02/2005	12	3025683 Institute on Disability	J5H12C12	2	JV		IVRV	Revenue Recognition		HELWELL	(58.30)
760041		06/02/2005	12	3025684 Institute on Disability	J5H12C13	2	JV		IVRV	Revenue Recognition		HELWELL	(79.95)
760041		06/02/2005	12	3025687A CIS	J5H12C14	2	JV		IVRV	Revenue Recognition		HELWELL	(349.90)
760041		06/02/2005	12	3025690 Dimond Library	J5H12C15	2	JV		IVRV	Revenue Recognition		HELWELL	(69.95)
760041		06/02/2005	12	3025692 Athletics	J5H12C16	2	JV		IVRV	Revenue Recognition		HELWELL	257.95
760041		06/02/2005	12	3025693 COLA BSC	J5H12C17	2	JV		IVRV	Revenue Recognition		HELWELL	(3,367.00)
760041		06/02/2005	12	3025696 Academic Affairs	J5H12C18	2	JV		IVRV	Revenue Recognition		HELWELL	(234.70)
760041		06/02/2005	12	3025697 Biology	J5H12D01	2	JV		IVRV	Revenue Recognition		HELWELL	(4.95)
760041		06/02/2005	12	3025698 Recreation Management & Po	J5H12D02	2	JV		IVRV	Revenue Recognition		HELWELL	(9.95)
760041		06/02/2005	12	3025700 Cooperative Extension	J5H12D03	2	JV		IVRV	Revenue Recognition		HELWELL	(62.95)
760041		06/02/2005	12	3025702 Facilities	J5H12D04	2	JV		IVRV	Revenue Recognition		HELWELL	(141.50)
760041		06/02/2005	12	3025705 Ocean Process Analysis Lab	J5H12D05	2	JV		IVRV	Revenue Recognition		HELWELL	(124.90)
760041		06/02/2005	12	3025706 Chemistry	J5H12D06	2	JV		IVRV	Revenue Recognition		HELWELL	(73.85)
760041		06/02/2005	12	3025707A History	J5H12D07	2	JV		IVRV	Revenue Recognition		HELWELL	(1,500.00)
760041		06/02/2005	12	3025707A History	J5H12D08	2	JV		IVRV	Revenue Recognition		HELWELL	(18.70)
760041		06/02/2005	12	3025708A Family Research Lab	J5H12D09	2	JV		IVRV	Revenue Recognition		HELWELL	(585.00)
760041		06/02/2005	12	3025710 CIS Training	J5H12D10	2	JV		IVRV	Revenue Recognition		HELWELL	(33.90)
760041		06/02/2005	12	3025714A Art	J5H12D11	2	JV		IVRV	Revenue Recognition		HELWELL	(1,500.00)
760041		06/02/2005	12	3025714A Art	J5H12D12	2	JV		IVRV	Revenue Recognition		HELWELL	(265.90)
760041		06/02/2005	12	3025717A CIS	J5H12D13	2	JV		IVRV	Revenue Recognition		HELWELL	(1,798.00)
760041		06/02/2005	12	3025718 Microbiology	J5H12D14	2	JV		IVRV	Revenue Recognition		HELWELL	(33.90)
760041		06/02/2005	12	3025720 Education	J5H12D15	2	JV		IVRV	Revenue Recognition		HELWELL	(52.00)
760041		06/02/2005	12	3025722 Whittemore School of Busin	J5H12E01	2	JV		IVRV	Revenue Recognition		HELWELL	(210.90)
760041		06/02/2005	12	3025724 CIS Training	J5H12E02	2	JV		IVRV	Revenue Recognition		HELWELL	(51.90)
760041		06/02/2005	12	3025727A College of Liberal Arts	J5H12E03	2	JV		IVRV	Revenue Recognition		HELWELL	(8,015.50)
760041		06/02/2005	12	3025729 College of Life Sci & Ag	J5H12E04	2	JV		IVRV	Revenue Recognition		HELWELL	(152.85)
760041		06/02/2005	12	3025733A Family Research Lab	J5H12E05	2	JV		IVRV	Revenue Recognition		HELWELL	(219.90)
760041		06/02/2005	12	3025734A Earth Ocean Space Center	J5H12E06	2	JV		IVRV	Revenue Recognition		HELWELL	(2,608.00)
760041		06/02/2005	12	3025736A Communication	J5H12E07	2	JV		IVRV	Revenue Recognition		HELWELL	(1,459.30)
760041		06/02/2005	12	3025737 Plant Biology	J5H12E08	2	JV		IVRV	Revenue Recognition		HELWELL	(128.80)
760041		06/07/2005	12	Txfr to CSC for May Internal revnue	J5UKM151	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	6,349.25
760041		06/08/2005	12	3025744 Education	J5H12F01	2	JV		IVRV	Revenue Recognition		HELWELL	(48.70)
760041		06/08/2005	12	3025745 Facilities	J5H12F02	2	JV		IVRV	Revenue Recognition		HELWELL	(49.90)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/08/2005	12	3025748 Hobbs Eric	J5H12F03	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760041		06/08/2005	12	3025749 Biology	J5H12F04	2	JV		IVRV	Revenue Recognition		HELWELL	(263.55)
760041		06/08/2005	12	3025751A Material Science Program	J5H12F05	2	JV		IVRV	Revenue Recognition		HELWELL	(49.95)
760041		06/08/2005	12	3025752A Writing Center	J5H12F06	2	JV		IVRV	Revenue Recognition		HELWELL	(2,014.65)
760041		06/08/2005	12	3025756A English	J5H12F07	2	JV		IVRV	Revenue Recognition		HELWELL	(1,500.00)
760041		06/08/2005	12	3025756A English	J5H12F08	2	JV		IVRV	Revenue Recognition		HELWELL	(339.15)
760041		06/08/2005	12	3025757 CICEET	J5H12F09	2	JV		IVRV	Revenue Recognition		HELWELL	(148.95)
760041		06/08/2005	12	3025760A Computer Science	J5H12F10	2	JV		IVRV	Revenue Recognition		HELWELL	(2,210.00)
760041		06/08/2005	12	3025761A Computer Science	J5H12F11	2	JV		IVRV	Revenue Recognition		HELWELL	(1,496.00)
760041		06/08/2005	12	3025762A Communication	J5H12F12	2	JV		IVRV	Revenue Recognition		HELWELL	(1,500.00)
760041		06/08/2005	12	3025762A Communication	J5H12F13	2	JV		IVRV	Revenue Recognition		HELWELL	(389.80)
760041		06/08/2005	12	3025764A USNH Human Resources	J5H12F14	2	JV		IVRV	Revenue Recognition		HELWELL	(3,156.30)
760041		06/08/2005	12	3025765A Advising & Career Center	J5H12F15	2	JV		IVRV	Revenue Recognition		HELWELL	(984.30)
760041		06/08/2005	12	3025770A Printing Services	J5H12F16	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760041		06/08/2005	12	3025772 Thompson Thelma	J5H12F17	2	JV		IVRV	Revenue Recognition		HELWELL	(489.90)
760041		06/08/2005	12	3025773 Complex Systems	J5H12F18	2	JV		IVRV	Revenue Recognition		HELWELL	(389.90)
760041		06/08/2005	12	3025774 Complex Systems	J5H12F19	2	JV		IVRV	Revenue Recognition		HELWELL	(100.00)
760041		06/08/2005	12	3025775A Institute on Disability	J5H12F20	2	JV		IVRV	Revenue Recognition		HELWELL	(65.20)
760041		06/08/2005	12	3025776A CIS	J5H12F21	2	JV		IVRV	Revenue Recognition		HELWELL	(94.90)
760041		06/08/2005	12	3025778 Zoology	J5H12G01	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760041		06/08/2005	12	3025780 Facilities	J5H12G02	2	JV		IVRV	Revenue Recognition		HELWELL	(78.30)
760041		06/08/2005	12	3025781 Microbiology	J5H12G03	2	JV		IVRV	Revenue Recognition		HELWELL	(24.95)
760041		06/08/2005	12	3025783 Chemistry	J5H12G04	2	JV		IVRV	Revenue Recognition		HELWELL	(44.95)
760041		06/08/2005	12	3025784 Transportation	J5H12G05	2	JV		IVRV	Revenue Recognition		HELWELL	(223.65)
760041		06/08/2005	12	3025787 Collins Nan	J5H12G06	2	JV		IVRV	Revenue Recognition		HELWELL	(86.50)
760041		06/08/2005	12	3025788 SHARPP	J5H12G07	2	JV		IVRV	Revenue Recognition		HELWELL	(204.95)
760041		06/08/2005	12	3025789 Biochemistry	J5H12G08	2	JV		IVRV	Revenue Recognition		HELWELL	(55.90)
760041		06/08/2005	12	3025791A Theatre and Dance	J5H12G09	2	JV		IVRV	Revenue Recognition		HELWELL	(1,500.00)
760041		06/08/2005	12	3025791A Theatre and Dance	J5H12G10	2	JV		IVRV	Revenue Recognition		HELWELL	(313.30)
760041		06/08/2005	12	3025792A Telecommunications	J5H12G11	2	JV		IVRV	Revenue Recognition		HELWELL	(3,058.00)
760041		06/08/2005	12	3025793A Center for Coastal+Ocean M	J5H12G12	2	JV		IVRV	Revenue Recognition		HELWELL	(1,396.00)
760041		06/08/2005	12	3025794A Center for Coastal+Ocean M	J5H12G13	2	JV		IVRV	Revenue Recognition		HELWELL	(1,625.00)
760041		06/08/2005	12	3025795 Dimond Library	J5H12G14	2	JV		IVRV	Revenue Recognition		HELWELL	489.90
760041		06/08/2005	12	3025796 Biology	J5H12G15	2	JV		IVRV	Revenue Recognition		HELWELL	(1.00)
760041		06/08/2005	12	3025798B USNH Human Resources	J5H12G16	2	JV		IVRV	Revenue Recognition		HELWELL	(2,127.30)
760041		06/08/2005	12	3025799C USNH Human Resources	J5H12G17	2	JV		IVRV	Revenue Recognition		HELWELL	(319.85)
760041		06/08/2005	12	3025800A Plant Biology	J5H12G18	2	JV		IVRV	Revenue Recognition		HELWELL	(1,258.30)
760041		06/08/2005	12	3025802 Institute on Disability	J5H12G19	2	JV		IVRV	Revenue Recognition		HELWELL	(43.25)
760041		06/08/2005	12	3025805 Space Science Center	J5H12G20	2	JV		IVRV	Revenue Recognition		HELWELL	(24.95)
760041		06/08/2005	12	3025807 Student Activity Fee Offic	J5H12G22	2	JV		IVRV	Revenue Recognition		HELWELL	(29.95)
760041		06/08/2005	12	3025813A CIS Training	J5H12G23	2	JV		IVRV	Revenue Recognition		HELWELL	(76.95)
760041		06/08/2005	12	3025814A Liberal Arts	J5H12G24	2	JV		IVRV	Revenue Recognition		HELWELL	(249.95)
760041		06/08/2005	12	3025816A Whittemore School of Busin	J5H12G25	2	JV		IVRV	Revenue Recognition		HELWELL	(1,615.95)
760041		06/08/2005	12	3025817A Space Science Center	J5H12G26	2	JV		IVRV	Revenue Recognition		HELWELL	(61.80)
760041		06/08/2005	12	3025820 Child Study & Devel Center	J5H12H01	2	JV		IVRV	Revenue Recognition		HELWELL	(63.95)
760041		06/08/2005	12	3025821 Space Science Center	J5H12H02	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760041		06/08/2005	12	3025824 UNH Computer Store	J5H12H03	2	JV		IVRV	Revenue Recognition		HELWELL	(50.72)
760041		06/08/2005	12	3025825 Ocean Process Analysis Lab	J5H12H04	2	JV		IVRV	Revenue Recognition		HELWELL	(395.85)
760041		06/08/2005	12	3025826 Political Science	J5H12H05	2	JV		IVRV	Revenue Recognition		HELWELL	(157.95)
760041		06/08/2005	12	3025833A Sociology	J5H12H07	2	JV		IVRV	Revenue Recognition		HELWELL	(1,500.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/08/2005	12	3025833A Sociology	J5H12H08	2	JV		IVRV	Revenue Recognition		HELWELL	(183.30)
760041		06/08/2005	12	3025835A Financial & Admn. Systems	J5H12H09	2	JV		IVRV	Revenue Recognition		HELWELL	(3,279.00)
760041		06/08/2005	12	3025836A Electrical & Comp. Enginee	J5H12H10	2	JV		IVRV	Revenue Recognition		HELWELL	(3,685.60)
760041		06/08/2005	12	3025837A Complex Systems	J5H12H11	2	JV		IVRV	Revenue Recognition		HELWELL	(1,472.00)
760041		06/08/2005	12	3025840 Space Science Center	J5H12H12	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760041		06/08/2005	12	3025841A Center for Coastal+Ocean M	J5H12H13	2	JV		IVRV	Revenue Recognition		HELWELL	(127.95)
760041		06/08/2005	12	3025842 New England Center	J5H12H14	2	JV		IVRV	Revenue Recognition		HELWELL	(129.95)
760041		06/08/2005	12	3025843A Writing Center	J5H12H15	2	JV		IVRV	Revenue Recognition		HELWELL	(382.95)
760041		06/08/2005	12	3025844 Center for Academic Resour	J5H12H16	2	JV		IVRV	Revenue Recognition		HELWELL	1,530.00
760041		06/08/2005	12	3025847 Material Science Program	J5H12I01	2	JV		IVRV	Revenue Recognition		HELWELL	(149.90)
760041		06/08/2005	12	3025848 Education	J5H12I02	2	JV		IVRV	Revenue Recognition		HELWELL	(325.50)
760041		06/08/2005	12	3025849 Education	J5H12I03	2	JV		IVRV	Revenue Recognition		HELWELL	(325.50)
760041		06/08/2005	12	3025850 Marine Program	J5H12I04	2	JV		IVRV	Revenue Recognition		HELWELL	(423.80)
760041		06/08/2005	12	3025851 Education	J5H12I05	2	JV		IVRV	Revenue Recognition		HELWELL	(411.55)
760041		06/08/2005	12	3025856 College of Life Sci & Ag	J5H12I06	2	JV		IVRV	Revenue Recognition		HELWELL	(9.95)
760041		06/08/2005	12	3025859 Material Science Program	J5H12I07	2	JV		IVRV	Revenue Recognition		HELWELL	(78.30)
760041		06/08/2005	12	3025860 Justice Studies	J5H12I08	2	JV		IVRV	Revenue Recognition		HELWELL	(179.80)
760041		06/08/2005	12	3025862A Student Activity Fee Offic	J5H12I09	2	JV		IVRV	Revenue Recognition		HELWELL	(1,004.30)
760041		06/08/2005	12	3025863A Chemistry	J5H12I10	2	JV		IVRV	Revenue Recognition		HELWELL	(1,309.00)
760041		06/08/2005	12	3025865 VP Student Affairs	J5H12I11	2	JV		IVRV	Revenue Recognition		HELWELL	19.95
760041		06/14/2005	12	3025875 Earth Sciences	J5H12J01	2	JV		IVRV	Revenue Recognition		HELWELL	(27.95)
760041		06/14/2005	12	3025877 Complex Systems	J5H12J02	2	JV		IVRV	Revenue Recognition		HELWELL	(62.90)
760041		06/14/2005	12	3025878 UHS Dining	J5H12J03	2	JV		IVRV	Revenue Recognition		HELWELL	(40.00)
760041		06/14/2005	12	3025880 Telecommunications	J5H12J04	2	JV		IVRV	Revenue Recognition		HELWELL	(9.95)
760041		06/14/2005	12	3025884 Physics	J5H12J05	2	JV		IVRV	Revenue Recognition		HELWELL	(78.30)
760041		06/14/2005	12	3025885 Nursing	J5H12J06	2	JV		IVRV	Revenue Recognition		HELWELL	(119.85)
760041		06/14/2005	12	3025887A Communication Disorders	J5H12J07	2	JV		IVRV	Revenue Recognition		HELWELL	(1,419.70)
760041		06/14/2005	12	3025887A Communication Disorders	J5H12J08	2	JV		IVRV	Revenue Recognition		HELWELL	(68.00)
760041		06/14/2005	12	3025892A Resource Economics	J5H12J09	2	JV		IVRV	Revenue Recognition		HELWELL	(914.00)
760041		06/14/2005	12	3025892A Resource Economics	J5H12J10	2	JV		IVRV	Revenue Recognition		HELWELL	(58.30)
760041		06/14/2005	12	3025892A Resource Economics	J5H12J11	2	JV		IVRV	Revenue Recognition		HELWELL	(1,135.00)
760041		06/14/2005	12	3025892A Resource Economics	J5H12J12	2	JV		IVRV	Revenue Recognition		HELWELL	(206.00)
760041		06/14/2005	12	3025893A Academic Technology	J5H12J13	2	JV		IVRV	Revenue Recognition		HELWELL	(2,317.00)
760041		06/14/2005	12	3025896 Computer Science	J5H12J14	2	JV		IVRV	Revenue Recognition		HELWELL	(29.95)
760041		06/14/2005	12	3025897A Physics	J5H12J15	2	JV		IVRV	Revenue Recognition		HELWELL	(1,051.00)
760041		06/14/2005	12	3025898A Chemistry	J5H12J16	2	JV		IVRV	Revenue Recognition		HELWELL	(189.90)
760041		06/14/2005	12	3025899 Education	J5H12J17	2	JV		IVRV	Revenue Recognition		HELWELL	(59.90)
760041		06/14/2005	12	3025900A Complex Systems	J5H12J18	2	JV		IVRV	Revenue Recognition		HELWELL	(2,199.00)
760041		06/14/2005	12	3025901 Physics	J5H12J19	2	JV		IVRV	Revenue Recognition		HELWELL	(65.95)
760041		06/14/2005	12	3025902A Theatre and Dance	J5H12J20	2	JV		IVRV	Revenue Recognition		HELWELL	(213.90)
760041		06/14/2005	12	3025905 Natural Resources	J5H12J21	2	JV		IVRV	Revenue Recognition		HELWELL	(379.85)
760041		06/14/2005	12	3025906 New England Center	J5H12K01	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760041		06/14/2005	12	3025908 First Year Programs	J5H12K02	2	JV		IVRV	Revenue Recognition		HELWELL	(86.50)
760041		06/14/2005	12	3025915 Space Science Center	J5H12K03	2	JV		IVRV	Revenue Recognition		HELWELL	(423.50)
760041		06/14/2005	12	3025918 Biochemistry	J5H12K04	2	JV		IVRV	Revenue Recognition		HELWELL	(78.30)
760041		06/14/2005	12	3025922 Facilities	J5H12K05	2	JV		IVRV	Revenue Recognition		HELWELL	(57.85)
760041		06/14/2005	12	3025923A Housing	J5H12K06	2	JV		IVRV	Revenue Recognition		HELWELL	(3,789.20)
760041		06/14/2005	12	3025924A Housing	J5H12K07	2	JV		IVRV	Revenue Recognition		HELWELL	(1,712.30)
760041		06/14/2005	12	3025925A Ocean Process Analysis Lab	J5H12K08	2	JV		IVRV	Revenue Recognition		HELWELL	(1,513.30)
760041		06/14/2005	12	3025926A Psychology	J5H12K09	2	JV		IVRV	Revenue Recognition		HELWELL	(1,472.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/14/2005	12	3025927A Liberal Arts	J5H12K10	2	JV		IVRV	Revenue Recognition		HELWELL	(651.90)
760041		06/14/2005	12	3025929A Complex Systems	J5H12K11	2	JV		IVRV	Revenue Recognition		HELWELL	(516.90)
760041		06/14/2005	12	3025940A CIS	J5H12K12	2	JV		IVRV	Revenue Recognition		HELWELL	(5,319.00)
760041		06/14/2005	12	3025940A CIS	J5H12K13	2	JV		IVRV	Revenue Recognition		HELWELL	(1,600.65)
760041		06/14/2005	12	3025942 Animal & Nutritional Scien	J5H12K14	2	JV		IVRV	Revenue Recognition		HELWELL	(149.75)
760041		06/14/2005	12	3025944A Cooperative Extension	J5H12K15	2	JV		IVRV	Revenue Recognition		HELWELL	(1,839.00)
760041		06/14/2005	12	3025950 Institute on Disability	J5H12K16	2	JV		IVRV	Revenue Recognition		HELWELL	(58.30)
760041		06/14/2005	12	3025951 Institute on Disability	J5H12K17	2	JV		IVRV	Revenue Recognition		HELWELL	(58.30)
760041		06/14/2005	12	3025955 CIS Training	J5H12K18	2	JV		IVRV	Revenue Recognition		HELWELL	(89.90)
760041		06/14/2005	12	3025956 Biochemistry	J5H12K19	2	JV		IVRV	Revenue Recognition		HELWELL	(217.95)
760041		06/14/2005	12	3025960 Academic Technology	J5H12K20	2	JV		IVRV	Revenue Recognition		HELWELL	(99.90)
760041		06/14/2005	12	3025962 Facilities	J5H12K21	2	JV		IVRV	Revenue Recognition		HELWELL	(141.50)
760041		06/16/2005	12	3025963 CIS	J5H12L01	2	JV		IVRV	Revenue Recognition		HELWELL	799.80
760041		06/16/2005	12	3025964A Ocean Process Analysis Lab	J5H12L02	2	JV		IVRV	Revenue Recognition		HELWELL	(219.95)
760041		06/16/2005	12	3025969 Academic Technology	J5H12L03	2	JV		IVRV	Revenue Recognition		HELWELL	(431.50)
760041		06/16/2005	12	3025970 Space Science Center	J5H12L04	2	JV		IVRV	Revenue Recognition		HELWELL	(188.90)
760041		06/16/2005	12	3025975 Washington Center Internsh	J5H12L05	2	JV		IVRV	Revenue Recognition		HELWELL	98.95
760041		06/16/2005	12	3025977A CIS	J5H12L06	2	JV		IVRV	Revenue Recognition		HELWELL	(839.65)
760041		06/16/2005	12	3025978 Health & Human Ser. School	J5H12L07	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760041		06/16/2005	12	3025979 Plymouth State University	J5H12L08	2	JV		IVRV	Revenue Recognition		HELWELL	(1,530.30)
760041		06/16/2005	12	3025980 Cooperative Extension	J5H12L09	2	JV		IVRV	Revenue Recognition		HELWELL	(71.25)
760041		06/16/2005	12	3025981 Kinesiology	J5H12L10	2	JV		IVRV	Revenue Recognition		HELWELL	(24.95)
760041		06/16/2005	12	3025984B Writing Center	J5H12L11	2	JV		IVRV	Revenue Recognition		HELWELL	(2,944.60)
760041		06/16/2005	12	3025991 USNH	J5H12L12	2	JV		IVRV	Revenue Recognition		HELWELL	(49.95)
760041		06/16/2005	12	3025993A Space Science Center	J5H12L13	2	JV		IVRV	Revenue Recognition		HELWELL	(3,057.80)
760041		06/16/2005	12	3025996A Recreation Management & Po	J5H12L14	2	JV		IVRV	Revenue Recognition		HELWELL	(1,674.20)
760041		06/16/2005	12	3025997 Institute on Disability	J5H12L15	2	JV		IVRV	Revenue Recognition		HELWELL	(159.00)
760041		06/16/2005	12	3025998A Health Management & Policy	J5H12L16	2	JV		IVRV	Revenue Recognition		HELWELL	(1,750.25)
760041		06/16/2005	12	3026002B Student Activity Fee Offic	J5H12L17	2	JV		IVRV	Revenue Recognition		HELWELL	(897.95)
760041		06/16/2005	12	3026006 Editorial & Creative Servi	J5H12L18	2	JV		IVRV	Revenue Recognition		HELWELL	(44.95)
760041		06/16/2005	12	3026010 Alumni Association	J5H12M01	2	JV		IVRV	Revenue Recognition		HELWELL	(138.90)
760041		06/16/2005	12	3026011 Ocean Process Analysis Lab	J5H12M02	2	JV		IVRV	Revenue Recognition		HELWELL	(188.90)
760041		06/16/2005	12	3026012 CIS	J5H12M03	2	JV		IVRV	Revenue Recognition		HELWELL	(79.95)
760041		06/16/2005	12	3026013 CIS	J5H12M04	2	JV		IVRV	Revenue Recognition		HELWELL	(198.95)
760041		06/16/2005	12	3026014 Recreation Management & Po	J5H12M05	2	JV		IVRV	Revenue Recognition		HELWELL	(122.25)
760041		06/16/2005	12	3026015 Communication Disorders	J5H12M06	2	JV		IVRV	Revenue Recognition		HELWELL	(594.20)
760041		06/16/2005	12	3026016 Granite State College	J5H12M07	2	JV		IVRV	Revenue Recognition		HELWELL	(76.70)
760041		06/16/2005	12	3026023 Communication Disorders	J5H12M08	2	JV		IVRV	Revenue Recognition		HELWELL	(59.95)
760041		06/16/2005	12	3026024A Health Management & Policy	J5H12M09	2	JV		IVRV	Revenue Recognition		HELWELL	(1,518.70)
760041		06/16/2005	12	3026025A Athletics	J5H12M10	2	JV		IVRV	Revenue Recognition		HELWELL	(292.95)
760041		06/16/2005	12	3026026B Liberal Arts	J5H12M11	2	JV		IVRV	Revenue Recognition		HELWELL	(304.95)
760041		06/16/2005	12	3026028 Zoology	J5H12M12	2	JV		IVRV	Revenue Recognition		HELWELL	(59.90)
760041		06/16/2005	12	3026029 Athletics	J5H12M13	2	JV		IVRV	Revenue Recognition		HELWELL	(189.90)
760041		06/16/2005	12	3026032 Language Resource Center	J5H12M14	2	JV		IVRV	Revenue Recognition		HELWELL	(98.95)
760041		06/16/2005	12	3026033A Computer Science	J5H12M15	2	JV		IVRV	Revenue Recognition		HELWELL	(4,342.80)
760041		06/16/2005	12	3026034A Communication	J5H12M16	2	JV		IVRV	Revenue Recognition		HELWELL	(1,456.25)
760041		06/16/2005	12	3026035 CIS	J5H12M17	2	JV		IVRV	Revenue Recognition		HELWELL	(283.95)
760041		06/16/2005	12	3026036A CIS	J5H12M18	2	JV		IVRV	Revenue Recognition		HELWELL	(5,319.00)
760041		06/16/2005	12	3026037B Center for Coastal+Ocean M	J5H12M19	2	JV		IVRV	Revenue Recognition		HELWELL	(1,685.00)
760041		06/16/2005	12	3026038A Communication	J5H12M20	2	JV		IVRV	Revenue Recognition		HELWELL	(1,456.25)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/16/2005	12	3026039A Communication	J5H12M21	2	JV		IVRV	Revenue Recognition		HELWELL	(1,456.25)
760041		06/16/2005	12	3026040A Student Activity Fee Offic	J5H12M22	2	JV		IVRV	Revenue Recognition		HELWELL	(1,517.25)
760041		06/16/2005	12	3026041A Communication	J5H12M23	2	JV		IVRV	Revenue Recognition		HELWELL	(1,433.95)
760041		06/16/2005	12	3026044A Sociology	J5H12M24	2	JV		IVRV	Revenue Recognition		HELWELL	(1,500.00)
760041		06/16/2005	12	3026044A Sociology	J5H12M25	2	JV		IVRV	Revenue Recognition		HELWELL	(101.15)
760041		06/16/2005	12	3026048 Space Science Center	J5H12N01	2	JV		IVRV	Revenue Recognition		HELWELL	(144.95)
760041		06/16/2005	12	3026049 Space Science Center	J5H12N02	2	JV		IVRV	Revenue Recognition		HELWELL	(17.95)
760041		06/16/2005	12	3026050 Presidential Events & Prog	J5H12N03	2	JV		IVRV	Revenue Recognition		HELWELL	(134.95)
760041		06/16/2005	12	3026053C Center for Coastal+Ocean M	J5H12N04	2	JV		IVRV	Revenue Recognition		HELWELL	(6,953.75)
760041		06/16/2005	12	3026055 Alumni Association	J5H12N05	2	JV		IVRV	Revenue Recognition		HELWELL	(132.00)
760041		06/16/2005	12	3026057 CIS Training	J5H12N06	2	JV		IVRV	Revenue Recognition		HELWELL	76.95
760041		06/16/2005	12	3026062A USNH Human Resources	J5H12N07	2	JV		IVRV	Revenue Recognition		HELWELL	(382.95)
760041		06/16/2005	12	3026063A Computer Science	J5H12N08	2	JV		IVRV	Revenue Recognition		HELWELL	(1,855.00)
760041		06/16/2005	12	3026073 Zoology	J5H12N09	2	JV		IVRV	Revenue Recognition		HELWELL	(95.00)
760041		06/16/2005	12	3026076 Registrar's Office	J5H12N10	2	JV		IVRV	Revenue Recognition		HELWELL	(114.85)
760041		06/16/2005	12	3026079A Facilities	J5H12N11	2	JV		IVRV	Revenue Recognition		HELWELL	(40.40)
760041		06/16/2005	12	3026081 Microbiology	J5H12N12	2	JV		IVRV	Revenue Recognition		HELWELL	(22.95)
760041		06/16/2005	12	3026085 CIS	J5H12N14	2	JV		IVRV	Revenue Recognition		HELWELL	(63.90)
760041		06/16/2005	12	3026086 Animal & Nutritional Scien	J5H12N15	2	JV		IVRV	Revenue Recognition		HELWELL	(89.95)
760041		06/16/2005	12	3026087 Animal & Nutritional Scien	J5H12N16	2	JV		IVRV	Revenue Recognition		HELWELL	(43.25)
760041		06/16/2005	12	3026089 CIS	J5H12N17	2	JV		IVRV	Revenue Recognition		HELWELL	(39.00)
760041		06/16/2005	12	3026090 Athletics	J5H12O01	2	JV		IVRV	Revenue Recognition		HELWELL	(9.95)
760041		06/16/2005	12	"3026091 Martin, Tammi"	J5H12O02	2	JV		IVRV	Revenue Recognition		HELWELL	(106.50)
760041		06/16/2005	12	3026092 Health Management & Policy	J5H12O03	2	JV		IVRV	Revenue Recognition		HELWELL	(89.00)
760041		06/16/2005	12	3026095 Computer Science	J5H12O04	2	JV		IVRV	Revenue Recognition		HELWELL	(963.10)
760041		06/16/2005	12	3026097A MUB General Admin	J5H12O05	2	JV		IVRV	Revenue Recognition		HELWELL	(1,844.85)
760041		06/16/2005	12	3026098 Mechanical Engineering	J5H12O06	2	JV		IVRV	Revenue Recognition		HELWELL	(59.95)
760041		06/16/2005	12	3026099 Writing Center	J5H12O07	2	JV		IVRV	Revenue Recognition		HELWELL	39.95
760041		06/16/2005	12	3026100 COLSA Dean's Office	J5H12O08	2	JV		IVRV	Revenue Recognition		HELWELL	(4.95)
760041		06/16/2005	12	3026101 Whittemore School of Busin	J5H12O09	2	JV		IVRV	Revenue Recognition		HELWELL	(78.25)
760041		06/16/2005	12	3026102A MUB General Admin	J5H12O10	2	JV		IVRV	Revenue Recognition		HELWELL	(659.00)
760041		06/16/2005	12	3026103A Resource Economics	J5H12O11	2	JV		IVRV	Revenue Recognition		HELWELL	(1,305.30)
760041		06/16/2005	12	3026104A Student and Academic Servi	J5H12O12	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760041		06/16/2005	12	3026106A Dimond Library	J5H12O13	2	JV		IVRV	Revenue Recognition		HELWELL	(134.90)
760041		06/16/2005	12	3026107 Zoology	J5H12O14	2	JV		IVRV	Revenue Recognition		HELWELL	(304.00)
760041		06/16/2005	12	3026110A Computer Science	J5H12O15	2	JV		IVRV	Revenue Recognition		HELWELL	(859.95)
760041		06/16/2005	12	3026110A Computer Science	J5H12O16	2	JV		IVRV	Revenue Recognition		HELWELL	(859.95)
760041		06/16/2005	12	3026112 Northeast Consortium/CSRC	J5H12O17	2	JV		IVRV	Revenue Recognition		HELWELL	(89.95)
760041		06/16/2005	12	3026115A Telecommunications	J5H12O18	2	JV		IVRV	Revenue Recognition		HELWELL	(15,659.60)
760041		06/16/2005	12	3026117 Advising & Career Center	J5H12O19	2	JV		IVRV	Revenue Recognition		HELWELL	(135.00)
760041		06/16/2005	12	3026119 CEPS BSC	J5H12O20	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760041		06/16/2005	12	3026121A Zoology	J5H12O21	2	JV		IVRV	Revenue Recognition		HELWELL	(1,634.00)
760041		06/16/2005	12	3026122A History	J5H12O22	2	JV		IVRV	Revenue Recognition		HELWELL	(1,500.00)
760041		06/16/2005	12	3026122A History	J5H12O23	2	JV		IVRV	Revenue Recognition		HELWELL	(54.25)
760041		06/16/2005	12	3026123 Presidential Events & Prog	J5H12O24	2	JV		IVRV	Revenue Recognition		HELWELL	(189.95)
760041		06/16/2005	12	3026124A USNH Human Resources	J5H12O25	2	JV		IVRV	Revenue Recognition		HELWELL	(757.90)
760041		06/16/2005	12	3026125A History	J5H12O26	2	JV		IVRV	Revenue Recognition		HELWELL	(269.15)
760041		06/16/2005	12	3026125A History	J5H12O27	2	JV		IVRV	Revenue Recognition		HELWELL	(1,500.00)
760041		06/16/2005	12	3026127 Microbiology	J5H12O28	2	JV		IVRV	Revenue Recognition		HELWELL	(158.95)
760041		06/16/2005	12	3026131 Animal & Nutritional Scien	J5H12O29	2	JV		IVRV	Revenue Recognition		HELWELL	(59.90)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/16/2005	12	3026132A New Hampshire Public TV	J5H12O30	2	JV		IVRV	Revenue Recognition		HELWELL	(259.90)
760041		06/16/2005	12	3026136 USNH Human Resources	J5H12P01	2	JV		IVRV	Revenue Recognition		HELWELL	(26.95)
760041		06/16/2005	12	3026145 Ocean Process Analysis Lab	J5H12P02	2	JV		IVRV	Revenue Recognition		HELWELL	0.00
760041		06/16/2005	12	3026147 CIS	J5H12P03	2	JV		IVRV	Revenue Recognition		HELWELL	(419.35)
760041		06/16/2005	12	3026153 Physics	J5H12P04	2	JV		IVRV	Revenue Recognition		HELWELL	(59.90)
760041		06/16/2005	12	3026154 Whittemore School of Busin	J5H12P05	2	JV		IVRV	Revenue Recognition		HELWELL	(69.85)
760041		06/16/2005	12	3026160 Physics	J5H12P06	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760041		06/16/2005	12	3026165 Kinesiology	J5H12P07	2	JV		IVRV	Revenue Recognition		HELWELL	(189.90)
760041		06/16/2005	12	3026168A Natural Resources	J5H12P08	2	JV		IVRV	Revenue Recognition		HELWELL	(253.20)
760041		06/16/2005	12	3026173A Whittemore Center	J5H12P09	2	JV		IVRV	Revenue Recognition		HELWELL	(3,379.45)
760041		06/16/2005	12	3026177A Cooperative Extension	J5H12P10	2	JV		IVRV	Revenue Recognition		HELWELL	(4,053.00)
760041		06/16/2005	12	3026178A Central Administration BSC	J5H12P11	2	JV		IVRV	Revenue Recognition		HELWELL	(3,381.90)
760041		06/16/2005	12	3026181A USNH Human Resources	J5H12P12	2	JV		IVRV	Revenue Recognition		HELWELL	(1,609.30)
760041		06/16/2005	12	3026183B Resource Economics	J5H12P13	2	JV		IVRV	Revenue Recognition		HELWELL	(1,472.00)
760041		06/16/2005	12	3026188A Psychology	J5H12P14	2	JV		IVRV	Revenue Recognition		HELWELL	(1,500.00)
760041		06/16/2005	12	3026188A Psychology	J5H12P15	2	JV		IVRV	Revenue Recognition		HELWELL	(446.20)
760041		06/16/2005	12	3026191A USNH Human Resources	J5H12P16	2	JV		IVRV	Revenue Recognition		HELWELL	(1,487.20)
760041		06/16/2005	12	3026197D Center for Coastal+Ocean M	J5H12P17	2	JV		IVRV	Revenue Recognition		HELWELL	(190.00)
760041		06/16/2005	12	3026199 Natural Resources	J5H12P18	2	JV		IVRV	Revenue Recognition		HELWELL	58.30
760041		06/16/2005	12	3026200A Student Activity Fee Offic	J5H12P19	2	JV		IVRV	Revenue Recognition		HELWELL	(2,026.60)
760041		06/16/2005	12	3026201 Center for Coastal+Ocean M	J5H12P20	2	JV		IVRV	Revenue Recognition		HELWELL	171.00
760041		06/16/2005	12	3026204 Student Activity Fee Offic	J5H12P21	2	JV		IVRV	Revenue Recognition		HELWELL	(1,362.30)
760041		06/17/2005	12	3025000A Computer Science	J5H11G18	2	JV		IVRV	Revenue Recognition		HELWELL	(3,808.30)
760041		06/17/2005	12	3025089 Ocean Process Analysis Lab	J5H11I14	2	JV		IVRV	Revenue Recognition		HELWELL	(154.90)
760041		06/17/2005	12	3025304A CIS	J5H11O8A	2	JV		IVRV	Revenue Recognition		HELWELL	1,551.00
760041		06/17/2005	12	3025304A CIS	J5H11O9A	2	JV		IVRV	Revenue Recognition		HELWELL	22,550.20
760041		06/21/2005	12	3025829 College of Life Sci & Ag	J5H12H06	2	JV		IVRV	Revenue Recognition		HELWELL	(179.95)
760041		06/21/2005	12	3025872 Material Science Program	J5H12I12	2	JV		IVRV	Revenue Recognition		HELWELL	(27.95)
760041		06/21/2005	12	3026213A COLSA BSC	J5H12Q01	2	JV		IVRV	Revenue Recognition		HELWELL	(3,818.50)
760041		06/21/2005	12	3026214A Theatre and Dance	J5H12Q02	2	JV		IVRV	Revenue Recognition		HELWELL	(55.95)
760041		06/21/2005	12	3026216A USNH Human Resources	J5H12Q03	2	JV		IVRV	Revenue Recognition		HELWELL	(2,181.15)
760041		06/21/2005	12	3026217A USNH Human Resources	J5H12Q04	2	JV		IVRV	Revenue Recognition		HELWELL	(602.75)
760041		06/21/2005	12	3026218A USNH Human Resources	J5H12Q05	2	JV		IVRV	Revenue Recognition		HELWELL	(1,377.30)
760041		06/21/2005	12	3026219A Child Study & Devel Center	J5H12Q06	2	JV		IVRV	Revenue Recognition		HELWELL	(1,177.30)
760041		06/21/2005	12	3026220 Complex Systems	J5H12Q07	2	JV		IVRV	Revenue Recognition		HELWELL	(92.00)
760041		06/21/2005	12	3026223 Child Study & Devel Center	J5H12Q08	2	JV		IVRV	Revenue Recognition		HELWELL	(197.80)
760041		06/21/2005	12	3026226 Language Resource Center	J5H12Q09	2	JV		IVRV	Revenue Recognition		HELWELL	(217.95)
760041		06/21/2005	12	3026228A CICEET	J5H12Q10	2	JV		IVRV	Revenue Recognition		HELWELL	(207.00)
760041		06/21/2005	12	3026231A Complex Systems	J5H12Q11	2	JV		IVRV	Revenue Recognition		HELWELL	(516.90)
760041		06/21/2005	12	3026233A Telecommunications	J5H12Q12	2	JV		IVRV	Revenue Recognition		HELWELL	(20,918.70)
760041		06/21/2005	12	3026234A USNH	J5H12Q13	2	JV		IVRV	Revenue Recognition		HELWELL	(109.90)
760041		06/21/2005	12	3026236 Complex Systems	J5H12Q14	2	JV		IVRV	Revenue Recognition		HELWELL	516.90
760041		06/21/2005	12	3026237A Athletics	J5H12Q15	2	JV		IVRV	Revenue Recognition		HELWELL	(1,148.30)
760041		06/21/2005	12	3026239 Campus Recreation	J5H12Q16	2	JV		IVRV	Revenue Recognition		HELWELL	(334.85)
760041		06/21/2005	12	3026244A COLA BSC	J5H12Q17	2	JV		IVRV	Revenue Recognition		HELWELL	(2,196.95)
760041		06/21/2005	12	3026251A Cooperative Extension	J5H12Q18	2	JV		IVRV	Revenue Recognition		HELWELL	(1,000.00)
760041		06/21/2005	12	3026251A Cooperative Extension	J5H12Q19	2	JV		IVRV	Revenue Recognition		HELWELL	(1,000.00)
760041		06/21/2005	12	3026251A Cooperative Extension	J5H12Q20	2	JV		IVRV	Revenue Recognition		HELWELL	(299.00)
760041		06/21/2005	12	3026253 CIS	J5H12Q21	2	JV		IVRV	Revenue Recognition		HELWELL	(594.80)
760041		06/21/2005	12	3026254 Microbiology	J5H12Q22	2	JV		IVRV	Revenue Recognition		HELWELL	(29.90)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/21/2005	12	3026255A Environmental Research Gro	J5H12Q23	2	JV		IVRV	Revenue Recognition		HELWELL	(4,806.00)
760041		06/21/2005	12	3026256A English	J5H12Q24	2	JV		IVRV	Revenue Recognition		HELWELL	(1,958.10)
760041		06/21/2005	12	3026257A Chemistry	J5H12Q25	2	JV		IVRV	Revenue Recognition		HELWELL	(2,456.55)
760041		06/21/2005	12	3026258B Whittemore Center	J5H12Q26	2	JV		IVRV	Revenue Recognition		HELWELL	(4,424.95)
760041		06/21/2005	12	3026259A Center for Academic Resour	J5H12Q27	2	JV		IVRV	Revenue Recognition		HELWELL	(7,566.70)
760041		06/21/2005	12	3026260A Environmental Research Gro	J5H12Q28	2	JV		IVRV	Revenue Recognition		HELWELL	(2,020.00)
760041		06/21/2005	12	3026261A Computer Science	J5H12Q29	2	JV		IVRV	Revenue Recognition		HELWELL	(3,308.00)
760041		06/21/2005	12	3026264A Space Science Center	J5H12R01	2	JV		IVRV	Revenue Recognition		HELWELL	(108.25)
760041		06/21/2005	12	3026265A Space Science Center	J5H12R02	2	JV		IVRV	Revenue Recognition		HELWELL	(58.30)
760041		06/21/2005	12	3026267 Space Science Center	J5H12R03	2	JV		IVRV	Revenue Recognition		HELWELL	(498.90)
760041		06/21/2005	12	3026268 Animal & Nutritional Scien	J5H12R04	2	JV		IVRV	Revenue Recognition		HELWELL	(99.85)
760041		06/21/2005	12	3026269B History	J5H12R05	2	JV		IVRV	Revenue Recognition		HELWELL	(70.00)
760041		06/21/2005	12	3026270A Space Science Center	J5H12R06	2	JV		IVRV	Revenue Recognition		HELWELL	(92.65)
760041		06/21/2005	12	3026271B Chemistry	J5H12R07	2	JV		IVRV	Revenue Recognition		HELWELL	(134.95)
760041		06/21/2005	12	3026273 Ocean Process Analysis Lab	J5H12R08	2	JV		IVRV	Revenue Recognition		HELWELL	(15.95)
760041		06/21/2005	12	3026274 Natural Resources	J5H12R09	2	JV		IVRV	Revenue Recognition		HELWELL	(283.75)
760041		06/21/2005	12	3026275 Animal & Nutritional Scien	J5H12R10	2	JV		IVRV	Revenue Recognition		HELWELL	(99.85)
760041		06/21/2005	12	3026276A History	J5H12R11	2	JV		IVRV	Revenue Recognition		HELWELL	(1,500.00)
760041		06/21/2005	12	3026276A History	J5H12R12	2	JV		IVRV	Revenue Recognition		HELWELL	(24.30)
760041		06/21/2005	12	3026277 Space Science Center	J5H12R13	2	JV		IVRV	Revenue Recognition		HELWELL	(19.95)
760041		06/21/2005	12	3026278 Institute on Disability	J5H12R14	2	JV		IVRV	Revenue Recognition		HELWELL	159.00
760041		06/21/2005	12	3026282A Political Science	J5H12R15	2	JV		IVRV	Revenue Recognition		HELWELL	(1,812.15)
760041		06/21/2005	12	3026289A Residential Life	J5H12R16	2	JV		IVRV	Revenue Recognition		HELWELL	(459.75)
760041		06/21/2005	12	3026290 Francis Kirk	J5H12R17	2	JV		IVRV	Revenue Recognition		HELWELL	(99.80)
760041		06/21/2005	12	3026292A Ocean Engineering	J5H12R18	2	JV		IVRV	Revenue Recognition		HELWELL	(198.95)
760041		06/21/2005	12	3026293A New Hampshire Public TV	J5H12R19	2	JV		IVRV	Revenue Recognition		HELWELL	(3,348.50)
760041		06/21/2005	12	3026294 Edgell Jim	J5H12R20	2	JV		IVRV	Revenue Recognition		HELWELL	(43.25)
760041		06/21/2005	12	Computer Store -per document text	J5UBW435	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	(682.85)
760041		06/21/2005	12	Dell computer, printer, etc.	J5UBW436	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	(1,833.75)
760041		06/24/2005	12	3026302 Chemistry	J5H12S01	2	JV		IVRV	Revenue Recognition		HELWELL	(109.95)
760041		06/24/2005	12	3026303 Biochemistry	J5H12S02	2	JV		IVRV	Revenue Recognition		HELWELL	(29.95)
760041		06/24/2005	12	3026304A Chemical Engineering	J5H12S03	2	JV		IVRV	Revenue Recognition		HELWELL	(311.50)
760041		06/24/2005	12	3026305 UNH Computer Store	J5H12S04	2	JV		IVRV	Revenue Recognition		HELWELL	(48.00)
760041		06/24/2005	12	3026307 Plant Biology	J5H12S05	2	JV		IVRV	Revenue Recognition		HELWELL	(229.25)
760041		06/24/2005	12	3026308 Chemistry	J5H12S06	2	JV		IVRV	Revenue Recognition		HELWELL	(399.75)
760041		06/24/2005	12	3026309 Earth Sciences	J5H12S07	2	JV		IVRV	Revenue Recognition		HELWELL	(47.90)
760041		06/24/2005	12	3026313 Ocean Engineering	J5H12S08	2	JV		IVRV	Revenue Recognition		HELWELL	9.00
760041		06/24/2005	12	3026314 Communication Disorders	J5H12S09	2	JV		IVRV	Revenue Recognition		HELWELL	(59.95)
760041		06/24/2005	12	3026326A Music	J5H12S10	2	JV		IVRV	Revenue Recognition		HELWELL	(1,649.95)
760041		06/24/2005	12	3026327B New Hampshire Public TV	J5H12S11	2	JV		IVRV	Revenue Recognition		HELWELL	(6,697.00)
760041		06/24/2005	12	3026329 CIS Training	J5H12S12	2	JV		IVRV	Revenue Recognition		HELWELL	(99.50)
760041		06/24/2005	12	3026333A UROP	J5H12S13	2	JV		IVRV	Revenue Recognition		HELWELL	(1,305.25)
760041		06/24/2005	12	3026347 Mcnair Program	J5H12T01	2	JV		IVRV	Revenue Recognition		HELWELL	(39.90)
760041		06/24/2005	12	3026348A US Forest Service	J5H12T02	2	JV		IVRV	Revenue Recognition		HELWELL	(2,804.00)
760041		06/24/2005	12	3026349A USNH Human Resources	J5H12T03	2	JV		IVRV	Revenue Recognition		HELWELL	99.95
760041		06/24/2005	12	3026350A CIS	J5H12T04	2	JV		IVRV	Revenue Recognition		HELWELL	(2,195.00)
760041		06/24/2005	12	3026351 Energy Office	J5H12T05	2	JV		IVRV	Revenue Recognition		HELWELL	(89.85)
760041		06/24/2005	12	3026353 Whittemore Center	J5H12T06	2	JV		IVRV	Revenue Recognition		HELWELL	(79.60)
760041		06/24/2005	12	3026356A CIS	J5H12T07	2	JV		IVRV	Revenue Recognition		HELWELL	(2,195.00)
760041		06/24/2005	12	3026359 Housing	J5H12T08	2	JV		IVRV	Revenue Recognition		HELWELL	(99.75)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/24/2005	12	3026361 College of Life Sci & Ag	J5H12T09	2	JV		IVRV	Revenue Recognition		HELWELL	(43.25)
760041		06/24/2005	12	3026374 Communication	J5H12T10	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760041		06/24/2005	12	3026375 Zoology	J5H12T11	2	JV		IVRV	Revenue Recognition		HELWELL	(224.75)
760041		06/24/2005	12	3026376A Space Science Center	J5H12T12	2	JV		IVRV	Revenue Recognition		HELWELL	(61.80)
760041		06/24/2005	12	3026377A University Relations	J5H12T13	2	JV		IVRV	Revenue Recognition		HELWELL	(20.40)
760041		06/24/2005	12	3026378 Recreation Management & Po	J5H12U01	2	JV		IVRV	Revenue Recognition		HELWELL	(137.50)
760041		06/24/2005	12	3026379 Facilities	J5H12U02	2	JV		IVRV	Revenue Recognition		HELWELL	(61.25)
760041		06/24/2005	12	3026380 Whittemore School of Busin	J5H12U03	2	JV		IVRV	Revenue Recognition		HELWELL	(199.85)
760041		06/24/2005	12	3026381 Occupational Therapy	J5H12U04	2	JV		IVRV	Revenue Recognition		HELWELL	(27.95)
760041		06/24/2005	12	3026384 Animal & Nutritional Scien	J5H12U05	2	JV		IVRV	Revenue Recognition		HELWELL	99.85
760041		06/24/2005	12	3026385 UNH Foundation	J5H12U06	2	JV		IVRV	Revenue Recognition		HELWELL	(24.95)
760041		06/24/2005	12	3026399 Physics	J5H12U07	2	JV		IVRV	Revenue Recognition		HELWELL	(99.75)
760041		06/24/2005	12	3026417A Computer Science	J5H12U08	2	JV		IVRV	Revenue Recognition		HELWELL	(98.95)
760041		06/24/2005	12	3026420A History	J5H12U09	2	JV		IVRV	Revenue Recognition		HELWELL	(1,728.30)
760041		06/24/2005	12	3026423 Education	J5H12U11	2	JV		IVRV	Revenue Recognition		HELWELL	(74.85)
760041		06/24/2005	12	3026425A Cooperative Extension	J5H12U12	2	JV		IVRV	Revenue Recognition		HELWELL	(1,535.90)
760041		06/24/2005	12	3026428 Family Research Lab	J5H12U13	2	JV		IVRV	Revenue Recognition		HELWELL	(89.90)
760041		06/24/2005	12	3026437 Hubbard Ctr For Genome Stu	J5H12U14	2	JV		IVRV	Revenue Recognition		HELWELL	(27.90)
760041		06/24/2005	12	3026441A Cooperative Extension	J5H12U15	2	JV		IVRV	Revenue Recognition		HELWELL	(2,000.00)
760041		06/24/2005	12	3026441A Cooperative Extension	J5H12U16	2	JV		IVRV	Revenue Recognition		HELWELL	(1,216.00)
760041		06/24/2005	12	3026443A Earth Sciences	J5H12U17	2	JV		IVRV	Revenue Recognition		HELWELL	(1,759.00)
760041		06/24/2005	12	3026444A Telecommunications	J5H12U18	2	JV		IVRV	Revenue Recognition		HELWELL	(499.00)
760041		06/24/2005	12	3026445A Computer Science	J5H12U19	2	JV		IVRV	Revenue Recognition		HELWELL	(1,676.00)
760041		06/24/2005	12	3026448A USNH	J5H12U20	2	JV		IVRV	Revenue Recognition		HELWELL	(2,102.25)
760041		06/24/2005	12	3026450A Hubbard Ctr For Genome Stu	J5H12U21	2	JV		IVRV	Revenue Recognition		HELWELL	(3,348.00)
760041		06/24/2005	12	3026451A Theatre and Dance	J5H12U22	2	JV		IVRV	Revenue Recognition		HELWELL	(1,500.00)
760041		06/24/2005	12	3026451A Theatre and Dance	J5H12U23	2	JV		IVRV	Revenue Recognition		HELWELL	(44.30)
760041		06/24/2005	12	3026464A Whittemore School of Busin	J5H12V01	2	JV		IVRV	Revenue Recognition		HELWELL	(1,687.00)
760041		06/24/2005	12	3026465A Space Science Center	J5H12V02	2	JV		IVRV	Revenue Recognition		HELWELL	(1,420.30)
760041		06/24/2005	12	3026468A USNH Human Resources	J5H12V03	2	JV		IVRV	Revenue Recognition		HELWELL	(1,256.00)
760041		06/24/2005	12	3026472A Mechanical Engineering	J5H12V04	2	JV		IVRV	Revenue Recognition		HELWELL	(6,348.00)
760041		06/24/2005	12	3026473A UNH At Manchester	J5H12V05	2	JV		IVRV	Revenue Recognition		HELWELL	(3,374.75)
760041		06/24/2005	12	3026474A UNH At Manchester	J5H12V06	2	JV		IVRV	Revenue Recognition		HELWELL	(2,558.25)
760041		06/24/2005	12	3026476A Family Studies	J5H12V07	2	JV		IVRV	Revenue Recognition		HELWELL	(1,474.15)
760041		06/24/2005	12	3026478 Communication Disorders	J5H12V08	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760041		06/24/2005	12	3026479A USNH Human Resources	J5H12V09	2	JV		IVRV	Revenue Recognition		HELWELL	(1,256.00)
760041		06/24/2005	12	3026481 Office of Sustain. Prgms.	J5H12V10	2	JV		IVRV	Revenue Recognition		HELWELL	(19.95)
760041		06/24/2005	12	3026482A Natural Resources	J5H12V11	2	JV		IVRV	Revenue Recognition		HELWELL	(1,318.30)
760041		06/24/2005	12	3026483A CIS	J5H12V12	2	JV		IVRV	Revenue Recognition		HELWELL	(1,819.00)
760041		06/24/2005	12	3026485A CIS Training	J5H12V13	2	JV		IVRV	Revenue Recognition		HELWELL	(502.90)
760041		06/24/2005	12	3026486B Ocean Engineering	J5H12V14	2	JV		IVRV	Revenue Recognition		HELWELL	(626.95)
760041		06/24/2005	12	3026487A Sociology	J5H12V15	2	JV		IVRV	Revenue Recognition		HELWELL	(200.00)
760041		06/24/2005	12	3026487A Sociology	J5H12V16	2	JV		IVRV	Revenue Recognition		HELWELL	(199.95)
760041		06/24/2005	12	3026488A Business Affairs	J5H12V17	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760041		06/24/2005	12	3026489A Business Affairs	J5H12V18	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760041		06/24/2005	12	3026491A CIS	J5H12V19	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760041		06/24/2005	12	3026493A Ocean Process Analysis Lab	J5H12V20	2	JV		IVRV	Revenue Recognition		HELWELL	(98.95)
760041		06/24/2005	12	3026494A Computer Science	J5H12V21	2	JV		IVRV	Revenue Recognition		HELWELL	(1,249.00)
760041		06/24/2005	12	3026496B CIS	J5H12V22	2	JV		IVRV	Revenue Recognition		HELWELL	(228.95)
760041		06/24/2005	12	3026497B CIS	J5H12V23	2	JV		IVRV	Revenue Recognition		HELWELL	(228.95)

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760041		06/24/2005	12	3026498 Kinesiology	J5H12V24	2	JV		IVRV	Revenue Recognition		HELWELL	(370.85)
760041		06/24/2005	12	3026499 Whittemore School of Busin	J5H12V25	2	JV		IVRV	Revenue Recognition		HELWELL	(550.00)
760041		06/24/2005	12	3026500 Resource Economics	J5H12V26	2	JV		IVRV	Revenue Recognition		HELWELL	(92.85)
760041		06/24/2005	12	3026501B Residential Life	J5H12V27	2	JV		IVRV	Revenue Recognition		HELWELL	(159.95)
760041		06/24/2005	12	3026503 CIS	J5H12V28	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760041		06/24/2005	12	3026510A Affirmative Action	J5H12V29	2	JV		IVRV	Revenue Recognition		HELWELL	(286.95)
760041		06/24/2005	12	3026512 Adolescence Resource Cente	J5H12V30	2	JV		IVRV	Revenue Recognition		HELWELL	(378.95)
760041		06/24/2005	12	3026518 Complex Systems	J5H12V31	2	JV		IVRV	Revenue Recognition		HELWELL	(1,538.85)
760041		06/24/2005	12	3026523 Complex Systems	J5H12V32	2	JV		IVRV	Revenue Recognition		HELWELL	69.95
760041		06/24/2005	12	3026532C New Hampshire Public TV	J5H12V33	2	JV		IVRV	Revenue Recognition		HELWELL	(2,832.00)
760041		06/24/2005	12	3026536 Art	J5H12V34	2	JV		IVRV	Revenue Recognition		HELWELL	(378.95)
760041		06/24/2005	12	3026542A Center for New England Cul	J5H12W01	2	JV		IVRV	Revenue Recognition		HELWELL	(2,027.30)
760041		06/24/2005	12	3026543A Institute on Disability	J5H12W02	2	JV		IVRV	Revenue Recognition		HELWELL	(2,482.40)
760041		06/24/2005	12	3026545 Printing Services	J5H12W03	2	JV		IVRV	Revenue Recognition		HELWELL	(44.95)
760041		06/24/2005	12	3026552A College for Lifelong Learn	J5H12W04	2	JV		IVRV	Revenue Recognition		HELWELL	(1,475.30)
760041		06/24/2005	12	3026557 Academic Technology	J5H12W05	2	JV		IVRV	Revenue Recognition		HELWELL	(13.00)
760041		06/24/2005	12	3026559 Resnet	J5H12W06	2	JV		IVRV	Revenue Recognition		HELWELL	(31.95)
760041		06/24/2005	12	3026563 Media Relations	J5H12W07	2	JV		IVRV	Revenue Recognition		HELWELL	(289.95)
760041		06/24/2005	12	3026564A Registrar's Office	J5H12W08	2	JV		IVRV	Revenue Recognition		HELWELL	(4,132.00)
760041		06/24/2005	12	3026565A UHS Dining	J5H12W09	2	JV		IVRV	Revenue Recognition		HELWELL	(1,225.00)
760041		06/24/2005	12	3026567B Chemical Engineering	J5H12W10	2	JV		IVRV	Revenue Recognition		HELWELL	(5,384.95)
760041		06/24/2005	12	3026572A Office of Sponsored Resear	J5H12W11	2	JV		IVRV	Revenue Recognition		HELWELL	(2,002.20)
760041		06/24/2005	12	3026573A CIS	J5H12W12	2	JV		IVRV	Revenue Recognition		HELWELL	(2,727.05)
760041		06/24/2005	12	3026576B USNH Human Resources	J5H12W13	2	JV		IVRV	Revenue Recognition		HELWELL	(99.95)
760041		06/24/2005	12	3026585A Civil Engineering	J5H12W14	2	JV		IVRV	Revenue Recognition		HELWELL	(9,837.00)
760041		06/28/2005	12	3026082 Health Management & Policy	J5H12N13	2	JV		IVRV	Revenue Recognition		HELWELL	(189.90)
760041		06/28/2005	12	3026595 Whittemore School of Busin	J5H12X01	2	JV		IVRV	Revenue Recognition		HELWELL	(86.50)
760041		06/28/2005	12	3026597A University Relations	J5H12X02	2	JV		IVRV	Revenue Recognition		HELWELL	(1,730.65)
760041		06/28/2005	12	3026607 Material Science Program	J5H12X04	2	JV		IVRV	Revenue Recognition		HELWELL	(45.00)
760041		06/28/2005	12	3026610 Animal & Nutritional Scien	J5H12X05	2	JV		IVRV	Revenue Recognition		HELWELL	(403.85)
760041		06/28/2005	12	3026611 Carsey Institute	J5H12X06	2	JV		IVRV	Revenue Recognition		HELWELL	(99.95)
760041		06/28/2005	12	3026615 VP Research & Public Servi	J5H12X07	2	JV		IVRV	Revenue Recognition		HELWELL	(59.90)
760041		06/28/2005	12	3026622 Audio/Video Services	J5H12X08	2	JV		IVRV	Revenue Recognition		HELWELL	(49.90)
760041		06/28/2005	12	3026626 English	J5H12X09	2	JV		IVRV	Revenue Recognition		HELWELL	(404.75)
760041		06/28/2005	12	3026656 College of Life Sci & Ag	J5H12X10	2	JV		IVRV	Revenue Recognition		HELWELL	(253.60)
760041		06/28/2005	12	3026658A Residential Life	J5H12X11	2	JV		IVRV	Revenue Recognition		HELWELL	(124.95)
760041		06/28/2005	12	3026659A Advising & Career Center	J5H12X12	2	JV		IVRV	Revenue Recognition		HELWELL	(4,588.85)
760041		06/28/2005	12	3026666A Space Science Center	J5H12X13	2	JV		IVRV	Revenue Recognition		HELWELL	(3,049.70)
760041		06/28/2005	12	3026672A USNH	J5H12X14	2	JV		IVRV	Revenue Recognition		HELWELL	(85.90)
760041		06/28/2005	12	3026675 Health Management & Policy	J5H12Y02	2	JV		IVRV	Revenue Recognition		HELWELL	(189.90)
760041		06/28/2005	12	3026677B CIS	J5H12Y03	2	JV		IVRV	Revenue Recognition		HELWELL	(4,539.00)
760041		06/28/2005	12	3026679 Health Management & Policy	J5H12Y04	2	JV		IVRV	Revenue Recognition		HELWELL	(24.95)
760041		06/28/2005	12	3026680 Business Affairs	J5H12Y05	2	JV		IVRV	Revenue Recognition		HELWELL	37.95
760041		06/28/2005	12	3026681A Computer Science	J5H12Y06	2	JV		IVRV	Revenue Recognition		HELWELL	(1,340.00)
760041		06/28/2005	12	3026681A Computer Science	J5H12Y07	2	JV		IVRV	Revenue Recognition		HELWELL	(2,680.00)
760041		06/28/2005	12	3026682A University Relations	J5H12Y08	2	JV		IVRV	Revenue Recognition		HELWELL	(1,730.65)
760041		06/28/2005	12	3026684 Institute on Disability	J5H12Y09	2	JV		IVRV	Revenue Recognition		HELWELL	(116.60)
760041		06/28/2005	12	3026685 Educational Talent Search	J5H12Y10	2	JV		IVRV	Revenue Recognition		HELWELL	(1,044.80)
760041		06/28/2005	12	3026688 Marine Program	J5H12Y11	2	JV		IVRV	Revenue Recognition		HELWELL	(71.25)
760041		06/28/2005	12	3026698A Natural Resources	J5H12Y12	2	JV		IVRV	Revenue Recognition		HELWELL	(27.95)

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760041		06/28/2005	12	3026703 Family Research Lab	J5H12Y13	2	JV		IVRV	Revenue Recognition		HELWELL	(583.00)
760041		06/28/2005	12	3026704A Health Management & Policy	J5H12Y14	2	JV		IVRV	Revenue Recognition		HELWELL	(269.95)
760041		06/28/2005	12	3026705 Kinesiology	J5H12Y15	2	JV		IVRV	Revenue Recognition		HELWELL	(130.90)
760041		06/28/2005	12	3026706 Justiceworks	J5H12Y16	2	JV		IVRV	Revenue Recognition		HELWELL	(157.25)
760041		06/28/2005	12	3026707A Space Science Center	J5H12Y17	2	JV		IVRV	Revenue Recognition		HELWELL	(3,049.70)
760041		06/28/2005	12	3026710A Climate Change Research Ce	J5H12Y18	2	JV		IVRV	Revenue Recognition		HELWELL	(1,264.00)
760041		06/28/2005	12	3026719A Zoology	J5H12Y19	2	JV		IVRV	Revenue Recognition		HELWELL	(1,743.30)
760041		06/28/2005	12	3026720A Computer Science	J5H12Y20	2	JV		IVRV	Revenue Recognition		HELWELL	(144.95)
760041		06/28/2005	12	3026721 Whittemore School of Busin	J5H12Y21	2	JV		IVRV	Revenue Recognition		HELWELL	(78.30)
760041		06/28/2005	12	3026722A CIS	J5H12Y22	2	JV		IVRV	Revenue Recognition		HELWELL	(2,352.90)
760041		06/28/2005	12	3026724A Media Relations	J5H12Y23	2	JV		IVRV	Revenue Recognition		HELWELL	(325.95)
760041		06/28/2005	12	3026725B University Relations	J5H12Y24	2	JV		IVRV	Revenue Recognition		HELWELL	(325.95)
760041		06/28/2005	12	3026728 Marine Program	J5H12Y25	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760041		06/28/2005	12	MINI MAC COMPUTER INV 3026674A	J5UBL361	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(744.95)
760041		06/29/2005	12	3026729B Civil Engineering	J5H12Z01	2	JV		IVRV	Revenue Recognition		HELWELL	(325.95)
760041		06/29/2005	12	3026730B University Relations	J5H12Z02	2	JV		IVRV	Revenue Recognition		HELWELL	(325.95)
760041		06/29/2005	12	3026731A Education	J5H12Z03	2	JV		IVRV	Revenue Recognition		HELWELL	(325.95)
760041		06/29/2005	12	3026732B University Relations	J5H12Z04	2	JV		IVRV	Revenue Recognition		HELWELL	(420.85)
760041		06/29/2005	12	3026733A Education	J5H12Z05	2	JV		IVRV	Revenue Recognition		HELWELL	(16.95)
760041		06/29/2005	12	3026740 Media Relations	J5H12Z09	2	JV		IVRV	Revenue Recognition		HELWELL	(89.00)
760041		06/29/2005	12	3026741B CIS	J5H12Z10	2	JV		IVRV	Revenue Recognition		HELWELL	(393.70)
760041		06/29/2005	12	3026761A History	J5H12Z14	2	JV		IVRV	Revenue Recognition		HELWELL	(1,500.00)
760041		06/29/2005	12	3026761A History	J5H12Z15	2	JV		IVRV	Revenue Recognition		HELWELL	(85.00)
760041		06/29/2005	12	3026769A Plant Biology	J5H12Z16	2	JV		IVRV	Revenue Recognition		HELWELL	(2,146.00)
760041		06/29/2005	12	3026789A Cooperative Extension	J5H12Z19	2	JV		IVRV	Revenue Recognition		HELWELL	(1,282.95)
760041		06/29/2005	12	3026794 Institutional Research	J5H12Z20	2	JV		IVRV	Revenue Recognition		HELWELL	(9.95)
760041		06/29/2005	12	Jesse Ambrose-#180018 computer	J5UZC059	1	JV		JE16	General Journal Entry (Inter-Fund		BCAMIRE	(1,500.00)
760041		06/30/2005	12	inv#3026851 printer purchase Compst	J5UG4202	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(154.90)
760041		06/30/2005	12	Computer Store inv. 3026744	J5UZO310	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(63.95)
760041		06/30/2005	12	transfer for MR four new computers	J5UG6184	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(8,144.80)
760041		06/30/2005	12	comp.str Inv#3026598A	J5HKS17	2	JV		JE16	General Journal Entry (Inter-Fund		MKHAN	(676.00)
760041		06/30/2005	12	Writing center, E5HA117.	J5UA1212	1	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(606.25)
760041		06/30/2005	12	Supplies, Writing Center, E5HA117.	J5UA1215	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(311.50)
760041		06/30/2005	12	James Varn's computer	J5UA5253	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	(3,021.25)
760041		06/30/2005	12	Dell PowerEdge 2800-Phil Hammond	J5UBP157	2	JV		JE16	General Journal Entry (Inter-Fund		BPOND	(3,485.00)
760041		06/30/2005	12	e5ubt41 R Ginras Printer Rep	J5UBT606	2	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(83.00)
760041		06/30/2005	12	Word perfect BV for L. Salyer	J5UCH004	2	JV		JE16	General Journal Entry (Inter-Fund		EW	(98.00)
760041		06/30/2005	12	inv.#3026824	J5UCM019	1	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	(99.75)
760041		06/30/2005	12	Payment of Inv. 3026884A	J5UDCHIB	1	JV		JE16	General Journal Entry (Inter-Fund		HGU3	(2,841.00)
760041		06/30/2005	12	comp store inv#3026753	J5UFK280	1	JV		JE16	General Journal Entry (Inter-Fund		PLX2	(42.90)
760041		06/30/2005	12	Compt str inv. 3026774	J5UFR110	1	JV		JE16	General Journal Entry (Inter-Fund		NTJ	(59.95)
760041		06/30/2005	12	txfr to CSC for Jun internal revenu	J5UKM173	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	7,225.50
760041		06/30/2005	12	6/30/05 Computer Store purchase	J5URT120	2	JV		JE16	General Journal Entry (Inter-Fund		THAMER	(98.95)
760041		06/30/2005	12	Move UNH comp store rev to FY06	J5ZAL097	1	JV		JECO	Controller's Office- JE16		ACZ3	12,161.40
760041		06/30/2005	12	6/15/05 Computer Store order	J6URT27	2	JV		JE16	General Journal Entry (Inter-Fund		THAMER	(3,575.00)
											Subtotal Account: 760041 - Int Alloc-Computer Store Sales		**(417,325.67)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	50	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	8,525.00
											Subtotal Account: 760100 - RCM-General Assessment		**8,525.00**
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	17	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	2,095.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**2,095.00**
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	101	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	29.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**29.00**
8I1054		06/07/2005	12	HOLD HARMLESS ALLOCATION	J5ZAD047	26	JV		JECO	Controller's Office- JE16		HELWELL	4,547.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**4,547.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2005	12	YE INV ADJ - UTC	J5ZAP015	41	JV		JECO	Controller's Office- JE16		HELWELL	2,456.65
8O1009		06/30/2005	12	YE INV ADJ - UTC	J5ZAP015	42	JV		JECO	Controller's Office- JE16		HELWELL	37,389.45
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**39,846.10**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEC - CIS IT Sales and Services Org: UK3DCC - Call & Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	259.35
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	259.35
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	233.41
											Subtotal Account: 617F10 - Operating Staff		**752.11**
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.68
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**9.68**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	103.74
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	103.74
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	96.17
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**303.65**
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.81
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.81**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760067		06/01/2005	12	Inv #206 PSS-05-PSS005 add'l $50	J5UKP140	2	JV		IVRV	Revenue Recognition		KGC	(50.00)
760067		06/09/2005	12	Inv #208 PSS-05-PSS007	J5UKP147	2	JV		IVRV	Revenue Recognition		KGC	(150.00)
760067		06/13/2005	12	Inv #205 PSS-05-PSS003 Addl backup	J5UKP159	2	JV		IVRV	Revenue Recognition		KGC	(150.00)
760067		06/17/2005	12	Inv #207 PSS-05-PSS006 add'l	J5UKP171	2	JV		IVRV	Revenue Recognition		KGC	(100.00)
											Subtotal Account: 760067 - Int Alloc-Server Storage		**(450.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEC - CIS IT Sales and Services Org: UK3HDP - Help Desk SLAs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,726.40
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,726.40
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,453.76
											Subtotal Account: 617F10 - Operating Staff		**7,906.56**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	214.26
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	342.96
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	267.47
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**824.69**
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.13
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**2.13**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	210.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	238.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**448.00**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,090.56
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,090.56
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,010.95
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,192.07**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	35.82
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	48.79
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.46
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**107.07**
710100		06/17/2005	12	CC0165 WILLIAM HURD	S0436183	1	INV		IPNI	Zero Payment Invoice		HANSON	160.64
											Subtotal Account: 710100 - Out-of-State Travel		**160.64**
710300		06/07/2005	12	Inv #S0423232 Apple Computer	J5UKP054	2	JV		JZRO	Zero Dollar Invoice Correction		KGC	1,350.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,350.00**
711100		06/17/2005	12	OFFICEMAX CT*IN#529550	S0436214	1	INV		IPNI	Zero Payment Invoice		KGC	31.20
											Subtotal Account: 711100 - Supplies-General		**31.20**
717200		06/01/2005	12	Inv #218 WEB-05-022-161	J5UKP139	1	JV	E5UKF51	IVEX	Partially liquidate & record exp		KGC	400.00
											Subtotal Account: 717200 - Other Professional Services-General		**400.00**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61022	1	JV	E5LK035	IVEY	Partial liq & exp - TEMP		HELWELL	34.79
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.79**
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61021	1	JV	E5LK035	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**50.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61023	1	JV	E5LK035	IVEY	Partial liq & exp - TEMP		HELWELL	2.43
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.43**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEC - CIS IT Sales and Services Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,298.85
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,298.85
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,211.38
											Subtotal Account: 615F10 - PAT		**8,809.08**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	919.54
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	919.54
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,735.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,574.17**
760065		06/01/2005	12	Inv #192 ECG-05-SLA001	J5UKP143	2	JV		IVRV	Revenue Recognition		KGC	(5,000.00)
											Subtotal Account: 760065 - Int Alloc-Misc SLA		**(5,000.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1006		06/28/2005	12	Correct J5UGZ029 Transfer Code	J5ZAE053	39	JV		JECO	Controller's Office- JE16		SS30	3,938.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**3,938.00**
8O1030		06/28/2005	12	J5UGZ029 Energy Surtax Payment	J5ZAE053	47	JV		JECO	Controller's Office- JE16		SS30	(3,938.00)
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**(3,938.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,664.84
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,743.14
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,439.30
											Subtotal Account: 615F10 - PAT		**10,847.28**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	953.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,052.88
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	912.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,919.13**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,465.94
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,497.26
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,417.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,380.20**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.09
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.44
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	76.67
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**245.20**
711100		06/07/2005	12	Inv #S0419926 Office Max	J5UKP054	4	JV		JZRO	Zero Dollar Invoice Correction		KGC	38.47
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434293	1	INV		IPNI	Zero Payment Invoice		HANSON	15.59
711100		06/17/2005	12	OFFICEMAX CT*IN#445830	S0436107	1	INV		IPNI	Zero Payment Invoice		KGC	9.99
711100		06/17/2005	12	OFFICEMAX CT*IN#529550	S0436214	3	INV		IPNI	Zero Payment Invoice		KGC	10.88
711100		06/29/2005	12	OFFICEMAX CT*IN#784201	S0441289	1	INV		IPNI	Zero Payment Invoice		KGC	46.10
711100		06/30/2005	12	Inv: S0442748-01 PO:	J5Z16404	417	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	69.64
											Subtotal Account: 711100 - Supplies-General		**190.67**
713000		06/22/2005	12	Printing Batch June 15	J5Q12069	1	JV	E5JUKX13	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
											Subtotal Account: 713000 - Printing & Copying-General		**69.00**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11669	1	JV	E5IKXAD	IVEY	Partial liq & exp - TEMP		HELWELL	36.04
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11962	1	JV	E5IKXST	IVEY	Partial liq & exp - TEMP		HELWELL	20.33
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12546	1	JV	E5IKXAD	IVEY	Partial liq & exp - TEMP		HELWELL	24.22
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12807	1	JV	E5IKXST	IVEY	Partial liq & exp - TEMP		HELWELL	4.67
											Subtotal Account: 714000 - Postage-General		**85.26**
716100		06/27/2005	12	3776252	J5K53124	1	JV	E5KUKX15	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.37
											Subtotal Account: 716100 - Rentals & Leases-General		**0.37**
716110		06/08/2005	12	Conway Office Products Inc	I5UKF163	1	INV	P5UKX34	INEI	Invoice with Encumbrance	Conway Office Products Inc	FEKETE	245.00
											Subtotal Account: 716110 - Rentals-Copier		**245.00**
717200		06/16/2005	12	telecm banr fees 1413 trans@,60 ea	J5UA4311	1	JV	E5UKX08	IVEX	Partially liquidate & record exp		BC9	847.80
											Subtotal Account: 717200 - Other Professional Services-General		**847.80**
718008		06/02/2005	12	Petty Cash Custodian - CIS BSC	I5UKA108	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	39.96
718008		06/02/2005	12	Petty Cash Custodian - CIS BSC	I5UKA108	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	42.95
718008		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	19.98
718008		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	45.95
718008		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	42.95
718008		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	25	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	42.95
718008		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	27	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	45.95
718008		06/09/2005	12	CC0369 MIKE MADDIX	S0432946	1	INV		IPNI	Zero Payment Invoice		KGC	179.80

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718008		06/17/2005	12	CC0363 RUSS HARLAND	S0436345	1	INV		IPNI	Zero Payment Invoice		KGC	45.95
718008		06/23/2005	12	CC0376 TONY BARGARDO	S0438614	1	INV		IPNI	Zero Payment Invoice		KGC	125.90
718008		06/29/2005	12	CC 380 BRYAN SCOVILL	S0441489	1	INV		IPNI	Zero Payment Invoice		KGC	137.85
718008		06/30/2005	12	Inv: I5UKA116-01 PO:	J5Z16404	77	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	39.96
718008		06/30/2005	12	Inv: I5UKA116-03 PO:	J5Z16404	79	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	42.95
718008		06/30/2005	12	Inv: I5UKA116-04 PO:	J5Z16404	80	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	45.95
718008		06/30/2005	12	Inv: S0444068-01 PO:	J5Z26053	536	JV		IFIX	Old Year Invoice Carryback		EHOBBS	119.85
718008		06/30/2005	12	Inv: S0444607-01 PO:	J5Z26055	295	JV		IFIX	Old Year Invoice Carryback		EHOBBS	128.85
718008		06/30/2005	12	Inv #S0438614 CC376 T.Bargardo	J5UKP066	3	JV		JZRO	Zero Dollar Invoice Correction		KGC	(42.00)
718008		06/30/2005	12	pettycash/i5uk571 moving from718018	J5UKX321	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	45.95
											Subtotal Account: 718008 - Telecom-Internet Services		**1,151.70**
718018		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	19	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	45.95
718018		06/09/2005	12	Bay Ring Communications	I5UKF173	1	INV	P5UKXP56	INEI	Invoice with Encumbrance	Bay Ring Communications	CGMF	4,837.18
718018		06/24/2005	12	Global Crossing	I5UKF231	1	INV	P5UKXP09	INEI	Invoice with Encumbrance	Global Crossing	CGMF	674.37
718018		06/30/2005	12	pettycash/i5uk571 moving from718018	J5UKX321	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(45.95)
718018		06/30/2005	12	correcting payment/i6ukx016	J5UKX323	2	JV		JZRO	Zero Dollar Invoice Correction		FEKETE	369.37
											Subtotal Account: 718018 - Telecom-Voice US Domestic LD		**5,880.92**
718020		06/24/2005	12	Global Crossing	I5UKF231	2	INV	P5UKXP09	INEI	Invoice with Encumbrance	Global Crossing	CGMF	0.03
718020		06/30/2005	12	Inv: I6UKX016-01 PO:	J5Z16406	110	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1.86
											Subtotal Account: 718020 - Telecom-Voice US Intl LD		**1.89**
718024		06/09/2005	12	Paetec Communications Inc	I5UKF171	1	INV	P5UKXP55	INEI	Invoice with Encumbrance	Paetec Communications Inc	CGMF	453.14
718024		06/30/2005	12	Inv: I6UKX035-01 PO:	J5Z26057	92	JV		IFIX	Old Year Invoice Carryback		EHOBBS	440.76
718024		06/30/2005	12	Inv: I6UKX035-01 PO:	J5Z26059	178	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(440.76)
											Subtotal Account: 718024 - Telecom-Voice US Inbound 800		**453.14**
718026		06/03/2005	12	Verizon	I5UKF094	1	INV	P5UKXP17	INEI	Invoice with Encumbrance	Verizon	CGMF	31.64
718026		06/03/2005	12	Verizon	I5UKF098	1	INV	P5UKXP16	INEI	Invoice with Encumbrance	Verizon	CGMF	79.66
718026		06/09/2005	12	Paetec Communications Inc	I5UKF172	1	INV	P5UKXP10	INEI	Invoice with Encumbrance	Paetec Communications Inc	CGMF	8,852.21
718026		06/17/2005	12	AT&T	I5UKF178	1	INV	P5UKXP06	INEI	Invoice with Encumbrance	AT&T	CGMF	22.83
718026		06/17/2005	12	Verizon	I5UKF183	1	INV	P5UKXP21	INEI	Invoice with Encumbrance	Verizon	CGMF	4,154.44
718026		06/17/2005	12	Verizon	I5UKF186	1	INV	P5UKXP23	INEI	Invoice with Encumbrance	Verizon	CGMF	289.14
718026		06/17/2005	12	Verizon	I5UKF184	1	INV	P5UKXP18	INEI	Invoice with Encumbrance	Verizon	CGMF	1,494.88
718026		06/30/2005	12	Inv: I6UKX001-01 PO:	J5Z16400	128	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.83
718026		06/30/2005	12	Inv: I6UKX002-01 PO:	J5Z16400	129	JV		IFIX	Old Year Invoice Carryback		EHOBBS	59.06
718026		06/30/2005	12	Inv: I6UKX007-01 PO:	J5Z16400	133	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31.64
718026		06/30/2005	12	Inv: I6UKX066-01 PO:	J5Z26059	208	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4,159.51
											Subtotal Account: 718026 - Telecom-Voice RE Line Rental		**19,197.84**
718028		06/17/2005	12	Verizon	I5UKF186	2	INV	P5UKXP23	INEI	Invoice with Encumbrance	Verizon	CGMF	824.15
											Subtotal Account: 718028 - Telecom-Voice RE Foreign		**824.15**
718030		06/15/2005	12	CINGULAR0043762243	S0435276	1	INV		IPNI	Zero Payment Invoice		FEKETE	29.19
718030		06/17/2005	12	Cingular Wireless	I5UKF188	1	INV	P5UKXP08	INEC	Credit Memo with Encumbrance	Cingular Wireless	CGMF	(422.30)
718030		06/17/2005	12	Cingular Wireless	I5UKF189	1	INV	P5UKXP08	INEI	Invoice with Encumbrance	Cingular Wireless	CGMF	2,223.18
718030		06/17/2005	12	Cingular Wireless	I5UKF190	1	INV	P5UKXP08	INEC	Credit Memo with Encumbrance	Cingular Wireless	CGMF	(3.64)
718030		06/21/2005	12	Cingular Wireless	I5UKF187	1	INV	P5UKXP08	INEI	Invoice with Encumbrance	Cingular Wireless	FEKETE	10,520.00
											Subtotal Account: 718030 - Telecom-Voice RE Wireless		**12,346.43**
718032		06/03/2005	12	Verizon	I5UKF093	3	INV	P5UKXP23	INEI	Invoice with Encumbrance	Verizon	CGMF	210.41
718032		06/03/2005	12	Verizon Wireless	I5UKF099	1	INV	P5UKXP24	INEI	Invoice with Encumbrance	Verizon Wireless	CGMF	52.03

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718032		06/09/2005	12	Pine Tree Networks	I5UKF170	1	INV	P5UKXP11	INEI	Invoice with Encumbrance	Pine Tree Networks	CGMF	26.04
718032		06/17/2005	12	Verizon	I5UKF181	1	INV	P5UKXP14	INEI	Invoice with Encumbrance	Verizon	CGMF	364.34
718032		06/17/2005	12	Verizon	I5UKF185	3	INV	P5UKXP23	INEI	Invoice with Encumbrance	Verizon	CGMF	55.11
718032		06/17/2005	12	Verizon	I5UKF186	3	INV	P5UKXP23	INEI	Invoice with Encumbrance	Verizon	CGMF	2,215.17
											Subtotal Account: 718032 - Telecom-Voice RE Pass Thru		**2,923.10**
718036		06/09/2005	12	Verizon	I5UKF174	1	INV	P5UKXP15	INEI	Invoice with Encumbrance	Verizon	CGMF	416.50
											Subtotal Account: 718036 - Telecom-Voice NR Misc		**416.50**
718040		06/09/2005	12	NEON Communications Inc	I5UKF169	1	INV	P5UKX59	INEI	Invoice with Encumbrance	NEON Communications Inc	CGMF	4,660.00
											Subtotal Account: 718040 - Telecom-Data RE Circuits		**4,660.00**
718042		06/03/2005	12	Verizon	I5UKF096	1	INV	P5UKXP22	INEI	Invoice with Encumbrance	Verizon	CGMF	4,367.50
718042		06/03/2005	12	Verizon	I5UKF097	1	INV	P5UKXP26	INEI	Invoice with Encumbrance	Verizon	CGMF	19,600.00
718042		06/17/2005	12	Verizon	I5UKF179	1	INV	P5UKXP27	INEI	Invoice with Encumbrance	Verizon	CGMF	476.12
718042		06/17/2005	12	Verizon	I5UKF180	1	INV	P5UKXP28	INEI	Invoice with Encumbrance	Verizon	CGMF	483.90
718042		06/17/2005	12	Verizon	I5UKF182	1	INV	P5UKXP25	INEI	Invoice with Encumbrance	Verizon	CGMF	308.61
718042		06/17/2005	12	Verizon Network Integration Corp	I5UKF191	1	INV	P5UKXP13	INEI	Invoice with Encumbrance	Verizon Network Integration Corp	CGMF	6,020.00
718042		06/17/2005	12	Verizon	I5UKF192	1	INV	P5UKXP25	INEI	Invoice with Encumbrance	Verizon	CGMF	771.57
718042		06/24/2005	12	AT&T	I5UKF230	1	INV	P5UKXP07	INEI	Invoice with Encumbrance	AT&T	CGMF	27.36
718042		06/24/2005	12	Global Crossing	I5UKF231	4	INV	P5UKXP09	INEI	Invoice with Encumbrance	Global Crossing	CGMF	23,749.04
718042		06/30/2005	12	Inv: I6UKX005-01 PO:	J5Z16400	131	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4,367.50
718042		06/30/2005	12	Inv: I6UKX006-01 PO:	J5Z16400	132	JV		IFIX	Old Year Invoice Carryback		EHOBBS	210.41
718042		06/30/2005	12	Inv: I6UKX008-01 PO:	J5Z16400	134	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8,489.17
718042		06/30/2005	12	Inv: I6UKX016-02 PO:	J5Z16406	111	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22,729.67
718042		06/30/2005	12	correcting payment/i6ukx016	J5UKX323	1	JV		JZRO	Zero Dollar Invoice Correction		FEKETE	(369.37)
											Subtotal Account: 718042 - Telecom-Data RE Pass Thru		**91,231.48**
719210		06/16/2005	12	employee ad# 592 fees	J5UG4180	3	JV	E5UKX78	IVEX	Partially liquidate & record exp		ABELL	336.96
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**336.96**
8O1039		06/02/2005	12	mv $ to Facilities 4 purchs&install	J5UKM146	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	5,625.00
8O1039		06/21/2005	12	txfr bud amt to plant fund > uk3boz	J5UKM167	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	446,325.00
8O1039		06/30/2005	12	eoy txfr to plant fund 1xk011 4 tel	J5UKM191	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	213,398.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**665,348.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,260.53
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,260.53
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,434.48
											Subtotal Account: 615F10 - PAT		**23,955.54**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,188.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,188.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,669.92
											Subtotal Account: 617F10 - Operating Staff		**15,047.52**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.90
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.90
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	27.81
											Subtotal Account: 617PLG - Operating Staff-Longevity		**89.61**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,304.21
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,075.52
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,304.21
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,075.52
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,063.01
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,924.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**15,746.47**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.60
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.60
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.34
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**7.54**
711100		06/30/2005	12	Inv: S0443187-01 PO:	J5Z16404	799	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	336.00
											Subtotal Account: 711100 - Supplies-General		**336.00**
711132		06/15/2005	12	BUSINESS OBJECTS CRYST	S0435286	1	INV		IPNI	Zero Payment Invoice		FEKETE	1,496.00
711132		06/24/2005	12	3026491A CIS	J5H12V19	1	JV	E5HUKX77	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
711132		06/29/2005	12	3026741B CIS	J5H12Z10	1	JV	E5HUKX77	IVEY	Partial liq & exp - TEMP		HELWELL	393.70
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**1,909.70**
715030		06/24/2005	12	MTI*CRUCIAL TECHNOLOGY	S0439580	1	INV		IPNI	Zero Payment Invoice		FEKETE	1,749.84
											Subtotal Account: 715030 - Non-Cap Equip-Telecom		**1,749.84**
8O1039		06/21/2005	12	planned bud txfr to 1xk011 > uk3co1	J5UKM168	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	13,000.00
8O1039		06/30/2005	12	eoy txfr to plant fund 1xk011 4 tel	J5UKM191	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	19,500.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**32,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,499.62
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	299.92
											Subtotal Account: 615F10 - PAT		**1,799.54**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,242.40
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,242.40
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,118.16
											Subtotal Account: 617F10 - Operating Staff		**3,602.96**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.00
											Subtotal Account: 61SNSH - Student Labor		**160.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	599.85
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	496.96
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	119.97
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	496.96
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	460.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,174.42**
711100		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	2.48
711100		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	22	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	11.44
711100		06/10/2005	12	DIGITALSMITH INC	S0433684	1	INV		IPNI	Zero Payment Invoice		FEKETE	400.00
711100		06/20/2005	12	DIGITALSMITH INC	S0436908	1	INV		IPNI	Zero Payment Invoice		FEKETE	419.90
711100		06/30/2005	12	Inv: I5UK637-01 PO:	J5Z16404	65	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	6.03
											Subtotal Account: 711100 - Supplies-General		**839.85**
711126		06/21/2005	12	PHOTO#26204	J5M12C19	1	JV	E5UKX72	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**6.00**
711184		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	25.00
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**25.00**
713000		06/22/2005	12	Printing Batch June 15	J5Q12070	1	JV	E5JUKX19	IVEY	Partial liq & exp - TEMP		HELWELL	220.42
713000		06/22/2005	12	MUB Batch June 15	J5Q12148	1	JV	E5JUKX19	IVEY	Partial liq & exp - TEMP		HELWELL	32.20
713000		06/27/2005	12	Printing June 24 2005	J5Q12231	1	JV	E5JUKX19	IVEY	Partial liq & exp - TEMP		HELWELL	65.40
713000		06/27/2005	12	MUB June 24 2005	J5Q12390	1	JV	E5JUKX19	IVEY	Partial liq & exp - TEMP		HELWELL	14.52
											Subtotal Account: 713000 - Printing & Copying-General		**332.54**
716120		06/03/2005	12	Wildcat Wireless Rent	J5UAX696	3	JV	E5UKX23	IVEX	Partially liquidate & record exp		MBURTON	2,735.50
											Subtotal Account: 716120 - Rentals-Property or Room		**2,735.50**
717105		06/10/2005	12	Wildcat Wireless	J5ZAN058	94	JV		CRCO	Controller's Office- CR05		HELWELL	5.00
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**5.00**
717200		06/24/2005	12	John Leccese	I5UKF229	1	INV		INNI	Invoice without Encumbrance		FEKETE	1,902.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,902.00**
719000		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	32.26
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**32.26**
8O1039		06/30/2005	12	eoy txfr to plant fund 1xk011 4 tel	J5UKM191	3	JV		JE16	General Journal Entry (Inter-Fund		PRH	231,550.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**231,550.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,840.23
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,840.23
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,656.21
											Subtotal Account: 615F10 - PAT		**5,336.67**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	252.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	252.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	227.52
											Subtotal Account: 617F10 - Operating Staff		**733.12**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	736.09
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	101.12
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	736.09
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	101.12
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	682.36
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	93.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,450.52**
8O1039		06/30/2005	12	eoy txfr to plant fund 1xk011 4 tel	J5UKM191	4	JV		JE16	General Journal Entry (Inter-Fund		PRH	5,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**5,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,016.86
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,016.86
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,015.18
											Subtotal Account: 615F10 - PAT		**29,048.90**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,006.75
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,006.75
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,714.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,727.76**
710000		06/02/2005	12	ENTERPRISE RENT-A-CAR	S0430623	1	INV		IPNI	Zero Payment Invoice		FEKETE	31.32
710000		06/15/2005	12	ENTERPRISE RENT-A-CAR	S0435301	1	INV		IPNI	Zero Payment Invoice		FEKETE	29.16
710000		06/17/2005	12	CC0365 RUSS HARLAND	S0436346	1	INV		IPNI	Zero Payment Invoice		KGC	140.54
											Subtotal Account: 710000 - In-State Travel		**201.02**
710100		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	56.70
											Subtotal Account: 710100 - Out-of-State Travel		**56.70**
711108		06/20/2005	12	BCR SUBSCRIPTION	S0436851	1	INV		IPNI	Zero Payment Invoice		FEKETE	45.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**45.00**
711138		06/06/2005	12	P P*PROGRAMRS PARADISE	S0431596	1	INV		IPNI	Zero Payment Invoice		FEKETE	204.14
711138		06/15/2005	12	MYCABLESHOP INC	S0435249	1	INV		IPNI	Zero Payment Invoice		FEKETE	80.99
711138		06/20/2005	12	QUALITY INTERCONNECT C	S0436868	1	INV		IPNI	Zero Payment Invoice		FEKETE	76.50
											Subtotal Account: 711138 - Supplies-Parts		**361.63**
713000		06/14/2005	12	Printing May 05	J5Q11068	1	JV	E5HKX51	IVEY	Partial liq & exp - TEMP		HELWELL	11.72
											Subtotal Account: 713000 - Printing & Copying-General		**11.72**
715000		06/02/2005	12	3025658A Telecommunications	J5H12B20	1	JV	E5HUKX09	IVEY	Partial liq & exp - TEMP		HELWELL	1,369.00
715000		06/08/2005	12	3025792A Telecommunications	J5H12G11	1	JV	E5HUKX09	IVEY	Partial liq & exp - TEMP		HELWELL	3,058.00
715000		06/24/2005	12	3026444A Telecommunications	J5H12U18	1	JV	E5HUKX09	IVEY	Partial liq & exp - TEMP		HELWELL	499.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**4,926.00**
715025		06/20/2005	12	CDW*GOVERNMENT INC	S0436889	1	INV		IPNI	Zero Payment Invoice		FEKETE	1,186.00
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**1,186.00**
715030		06/20/2005	12	Computer Connection of Central New	I5UKF196	1	INV	P5UKX72	INEC	Credit Memo with Encumbrance	Computer Connection of Central New York Inc	FEKETE	(45.00)
715030		06/20/2005	12	Computer Connection of Central New	I5UKF195	1	INV	P5UKX72	INEI	Invoice with Encumbrance	Computer Connection of Central New York Inc	FEKETE	3,039.00
715030		06/22/2005	12	Computer Connection of Central New	I5UKF204	1	INV	P5UKX72	INEI	Invoice with Encumbrance	Computer Connection of Central New York Inc	FEKETE	4,556.00
715030		06/22/2005	12	Computer Connection of Central New	I5UKF205	1	INV	P5UKX72	INEC	Credit Memo with Encumbrance	Computer Connection of Central New York Inc	FEKETE	(65.00)
715030		06/24/2005	12	Inv #I5UKF196 Comp Conn	J5UKP058	1	JV		JZRO	Zero Dollar Invoice Correction		KGC	45.00
715030		06/24/2005	12	Inv #I5UKF195 Comp Conn	J5UKP058	3	JV		JZRO	Zero Dollar Invoice Correction		KGC	(3,039.00)
715030		06/24/2005	12	Inv #I5UKF204 Comp Conn	J5UKP058	5	JV		JZRO	Zero Dollar Invoice Correction		KGC	(4,556.00)
715030		06/24/2005	12	Inv #I5UKF205 Comp Conn	J5UKP058	7	JV		JZRO	Zero Dollar Invoice Correction		KGC	65.00
715030		06/30/2005	12	Inv: I6UKX014-01 PO: P5UKX72	J5Z16404	125	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	3,790.00
715030		06/30/2005	12	Inv: I6UKX015-01 PO: P5UKX72	J5Z16404	127	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(47.50)
715030		06/30/2005	12	Inv: S0444252-01 PO:	J5Z26053	710	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,657.00
											Subtotal Account: 715030 - Non-Cap Equip-Telecom		**5,399.50**
715035		06/06/2005	12	CDW*GOVERNMENT INC	S0431689	1	INV		IPNI	Zero Payment Invoice		FEKETE	1,422.00
											Subtotal Account: 715035 - Non-Cap Equip-Computer Software		**1,422.00**
716000		06/27/2005	12	3791817	J5K54420	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3791818	J5K54421	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	47.50
716000		06/27/2005	12	3791819	J5K54422	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791820	J5K54423	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791821	J5K54424	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791822	J5K54425	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791823	J5K54426	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791824	J5K54427	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791825	J5K54428	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791826	J5K54429	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791827	J5K54430	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791828	J5K54431	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791829	J5K54432	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791830	J5K54433	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791831	J5K54434	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791832	J5K54435	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791833	J5K54436	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791834	J5K54437	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791835	J5K54438	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791836	J5K54439	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791837	J5K54440	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791838	J5K54441	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791892	J5K54495	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791893	J5K54496	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.80
716000		06/27/2005	12	3791894	J5K54497	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.23
716000		06/27/2005	12	3791895	J5K54498	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791896	J5K54499	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791897	J5K54500	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791898	J5K54501	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	47.50
716000		06/27/2005	12	3791899	J5K54502	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	47.50
716000		06/27/2005	12	3791900	J5K54503	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	47.50
716000		06/27/2005	12	3791901	J5K54504	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791902	J5K54505	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791903	J5K54506	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791904	J5K54507	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791905	J5K54508	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791906	J5K54509	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791907	J5K54510	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791908	J5K54511	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791909	J5K54512	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791910	J5K54513	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791911	J5K54514	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791912	J5K54515	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791913	J5K54516	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791914	J5K54517	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791915	J5K54518	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791916	J5K54519	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791917	J5K54520	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791918	J5K54521	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791919	J5K54522	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791920	J5K54523	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3791921	J5K54524	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791922	J5K54525	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
											Subtotal Account: 716000 - Maintenance & Repairs-General		**420.28**
716018		06/09/2005	12	Funk Software	I5UKF166	1	INV	P5UKX64	INEI	Invoice with Encumbrance	Funk Software	FEKETE	5,057.92
716018		06/21/2005	12	Network General Corp	I5UKF203	1	INV	P5UKX79	INEI	Invoice with Encumbrance	Network General Corp	FEKETE	9,470.00
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**14,527.92**
716060		06/01/2005	12	Inv #206 PSS-05-PSS005 add'l $50	J5UKP140	1	JV	E5UKX30	IVEX	Partially liquidate & record exp		KGC	50.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**50.00**
717200		06/27/2005	12	3798163	J5K54965	1	JV	E5KUKX76	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
717200		06/27/2005	12	3798527	J5K55260	1	JV	E5KUKX76	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
717200		06/27/2005	12	3798528	J5K55261	1	JV	E5KUKX76	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
717200		06/27/2005	12	3798529	J5K55262	1	JV	E5KUKX76	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
717200		06/27/2005	12	3798530	J5K55263	1	JV	E5KUKX76	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
717200		06/27/2005	12	3798531	J5K55264	1	JV	E5KUKX76	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
717200		06/27/2005	12	3798532	J5K55265	1	JV	E5KUKX76	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
717200		06/27/2005	12	3798533	J5K55266	1	JV	E5KUKX76	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
717200		06/27/2005	12	3798534	J5K55267	1	JV	E5KUKX76	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
717200		06/27/2005	12	3798535	J5K55268	1	JV	E5KUKX76	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
717200		06/27/2005	12	3798536	J5K55269	1	JV	E5KUKX76	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
717200		06/27/2005	12	3798537	J5K55270	1	JV	E5KUKX76	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
717200		06/27/2005	12	3798538	J5K55271	1	JV	E5KUKX76	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
717200		06/27/2005	12	3798539	J5K55272	1	JV	E5KUKX76	IVEY	Partial liq & exp - TEMP		FIMSMGR	148.50
717200		06/27/2005	12	3798540	J5K55273	1	JV	E5KUKX76	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
717200		06/27/2005	12	3798541	J5K55274	1	JV	E5KUKX76	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,046.00**
717220		06/03/2005	12	Verizon	I5UKF089	1	INV		INNI	Invoice without Encumbrance	Verizon	FEKETE	1,000.00
											Subtotal Account: 717220 - Oth Prof Ser-Site Work		**1,000.00**
740015		06/16/2005	12	3026115A Telecommunications	J5H12O18	1	JV	E5HUKX09	IVEY	Partial liq & exp - TEMP		HELWELL	15,659.60
740015		06/21/2005	12	3026233A Telecommunications	J5H12Q12	1	JV	E5HUKX09	IVEY	Partial liq & exp - TEMP		HELWELL	20,918.70
740015		06/29/2005	12	corr./J5H12O18/e5hukx09	J5UKX320	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(15,659.60)
740015		06/29/2005	12	corr./J5H12Q12/e5hukx09	J5UKX320	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(20,918.70)
											Subtotal Account: 740015 - Cap Equipment-Computer Hardware		**0.00**
740060		06/28/2005	12	En Pointe Technologies Sales Inc	I5UKF298	1	INV	P5UKX80	INEI	Invoice with Encumbrance	En Pointe Technologies Sales Inc	FEKETE	35,810.27
740060		06/30/2005	12	Inv: I5UKF358-01 PO: P5UKX80	J5Z16400	73	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5,526.30
740060		06/30/2005	12	Inv: I5UKF359-01 PO: P5UKX80	J5Z16400	74	JV		IFIX	Old Year Invoice Carryback		EHOBBS	607.90
											Subtotal Account: 740060 - Cap Equip- Telecom System		**41,944.47**
8O1039		06/30/2005	12	eoy txfr to plant fund 1xk011 4 tel	J5UKM191	5	JV		JE16	General Journal Entry (Inter-Fund		PRH	49,230.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**49,230.00**

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z500		06/03/2005	12	TELECOMM : 05/01 - 05/31	FU009576	386	JV		CHS1	Student - Changes in A/R		FIMSMGR	89,425.31
59Z500		06/03/2005	12	TELECOMM : 05/01 - 05/31	FU009576	388	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1.01)
59Z500		06/07/2005	12	txfr to 1aknet for gsdln	J5UKM153	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	(68,641.18)
											Subtotal Account: 59Z500 - Telecom-Student Telephone Revenue		**20,783.12**
59Z510		06/24/2005	12	cash deposit 06-24-05	J5UKX319	1	JV		CR05	Cash Receipt Entry		FEKETE	736.16
59Z510		06/30/2005	12	reversing j5ukx319/06-24-05	J5UK319A	1	JV		CR05	Cash Receipt Entry		FEKETE	(736.16)
											Subtotal Account: 59Z510 - Telecom-Commissions		**0.00**
59Z540		06/07/2005	12	cash deposit 06-07-05	J5UKX317	1	JV		CR05	Cash Receipt Entry		FEKETE	3,855.74
											Subtotal Account: 59Z540 - Telecom - cell phone commissions		**3,855.74**
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60004	2	JV		IVRV	Revenue Recognition		HELWELL	(305.27)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60007	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60009	2	JV		IVRV	Revenue Recognition		HELWELL	(275.36)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60013	2	JV		IVRV	Revenue Recognition		HELWELL	(64.58)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60015	2	JV		IVRV	Revenue Recognition		HELWELL	(126.94)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60018	2	JV		IVRV	Revenue Recognition		HELWELL	(136.49)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60023	2	JV		IVRV	Revenue Recognition		HELWELL	(126.16)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60026	2	JV		IVRV	Revenue Recognition		HELWELL	(651.26)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60030	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60041	2	JV		IVRV	Revenue Recognition		HELWELL	(59.98)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60048	2	JV		IVRV	Revenue Recognition		HELWELL	(159.94)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60049	2	JV		IVRV	Revenue Recognition		HELWELL	(3,260.00)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60055	2	JV		IVRV	Revenue Recognition		HELWELL	(59.98)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60059	2	JV		IVRV	Revenue Recognition		HELWELL	(252.01)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60061	2	JV		IVRV	Revenue Recognition		HELWELL	(119.97)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60062	2	JV		IVRV	Revenue Recognition		HELWELL	(130.27)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60063	2	JV		IVRV	Revenue Recognition		HELWELL	(11.24)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60065	2	JV		IVRV	Revenue Recognition		HELWELL	(55.83)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60069	2	JV		IVRV	Revenue Recognition		HELWELL	(60.21)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60072	2	JV		IVRV	Revenue Recognition		HELWELL	(59.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60074	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60078	2	JV		IVRV	Revenue Recognition		HELWELL	(163.93)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60080	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60081	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60083	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60085	2	JV		IVRV	Revenue Recognition		HELWELL	(17.14)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60087	2	JV		IVRV	Revenue Recognition		HELWELL	(778.90)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60090	2	JV		IVRV	Revenue Recognition		HELWELL	(143.43)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60096	2	JV		IVRV	Revenue Recognition		HELWELL	(2,944.19)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60098	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60100	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60103	2	JV		IVRV	Revenue Recognition		HELWELL	(45.37)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60109	2	JV		IVRV	Revenue Recognition		HELWELL	(34.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60112	2	JV		IVRV	Revenue Recognition		HELWELL	(58.87)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60116	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60125	2	JV		IVRV	Revenue Recognition		HELWELL	(42.91)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60131	2	JV		IVRV	Revenue Recognition		HELWELL	(46.08)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60133	2	JV		IVRV	Revenue Recognition		HELWELL	(1.37)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60137	2	JV		IVRV	Revenue Recognition		HELWELL	(34.29)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60143	2	JV		IVRV	Revenue Recognition		HELWELL	(26.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60148	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60150	2	JV		IVRV	Revenue Recognition		HELWELL	(4.60)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60153	2	JV		IVRV	Revenue Recognition		HELWELL	(122.91)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60156	2	JV		IVRV	Revenue Recognition		HELWELL	(66.56)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60161	2	JV		IVRV	Revenue Recognition		HELWELL	(908.92)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60163	2	JV		IVRV	Revenue Recognition		HELWELL	(49.99)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60165	2	JV		IVRV	Revenue Recognition		HELWELL	(99.98)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60167	2	JV		IVRV	Revenue Recognition		HELWELL	(464.92)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60171	2	JV		IVRV	Revenue Recognition		HELWELL	(76.62)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60176	2	JV		IVRV	Revenue Recognition		HELWELL	(123.95)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60179	2	JV		IVRV	Revenue Recognition		HELWELL	(9.20)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60181	2	JV		IVRV	Revenue Recognition		HELWELL	(1.37)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60184	2	JV		IVRV	Revenue Recognition		HELWELL	(13.81)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60186	2	JV		IVRV	Revenue Recognition		HELWELL	(980.16)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60190	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60193	2	JV		IVRV	Revenue Recognition		HELWELL	(117.66)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60197	2	JV		IVRV	Revenue Recognition		HELWELL	(134.78)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60200	2	JV		IVRV	Revenue Recognition		HELWELL	(155.06)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60203	2	JV		IVRV	Revenue Recognition		HELWELL	(338.44)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60206	2	JV		IVRV	Revenue Recognition		HELWELL	(458.89)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60210	2	JV		IVRV	Revenue Recognition		HELWELL	(48.66)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60213	2	JV		IVRV	Revenue Recognition		HELWELL	(623.34)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60214	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60217	2	JV		IVRV	Revenue Recognition		HELWELL	(173.49)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60220	2	JV		IVRV	Revenue Recognition		HELWELL	(203.38)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60222	2	JV		IVRV	Revenue Recognition		HELWELL	(221.82)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60225	2	JV		IVRV	Revenue Recognition		HELWELL	(165.82)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60226	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60232	2	JV		IVRV	Revenue Recognition		HELWELL	(1,020.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60235	2	JV		IVRV	Revenue Recognition		HELWELL	(24.37)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60238	2	JV		IVRV	Revenue Recognition		HELWELL	(134.61)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60241	2	JV		IVRV	Revenue Recognition		HELWELL	(135.45)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60245	2	JV		IVRV	Revenue Recognition		HELWELL	(120.66)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60248	2	JV		IVRV	Revenue Recognition		HELWELL	(323.86)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60252	2	JV		IVRV	Revenue Recognition		HELWELL	(199.96)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60254	2	JV		IVRV	Revenue Recognition		HELWELL	(66.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60265	2	JV		IVRV	Revenue Recognition		HELWELL	(14.12)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60270	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60273	2	JV		IVRV	Revenue Recognition		HELWELL	(238.36)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60274	2	JV		IVRV	Revenue Recognition		HELWELL	(5.00)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60277	2	JV		IVRV	Revenue Recognition		HELWELL	(48.66)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60282	2	JV		IVRV	Revenue Recognition		HELWELL	(1,521.20)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60286	2	JV		IVRV	Revenue Recognition		HELWELL	(369.98)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60290	2	JV		IVRV	Revenue Recognition		HELWELL	(242.94)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60293	2	JV		IVRV	Revenue Recognition		HELWELL	(162.97)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60295	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60298	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60303	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60309	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60312	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60315	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60318	2	JV		IVRV	Revenue Recognition		HELWELL	(48.58)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60320	2	JV		IVRV	Revenue Recognition		HELWELL	(9.99)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60323	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60326	2	JV		IVRV	Revenue Recognition		HELWELL	(741.35)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60330	2	JV		IVRV	Revenue Recognition		HELWELL	(74.45)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60334	2	JV		IVRV	Revenue Recognition		HELWELL	(999.70)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60342	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60347	2	JV		IVRV	Revenue Recognition		HELWELL	(325.16)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60350	2	JV		IVRV	Revenue Recognition		HELWELL	(108.89)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60352	2	JV		IVRV	Revenue Recognition		HELWELL	(552.88)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60356	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60359	2	JV		IVRV	Revenue Recognition		HELWELL	(430.98)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60361	2	JV		IVRV	Revenue Recognition		HELWELL	(54.58)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60366	2	JV		IVRV	Revenue Recognition		HELWELL	(99.98)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60369	2	JV		IVRV	Revenue Recognition		HELWELL	(541.61)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60372	2	JV		IVRV	Revenue Recognition		HELWELL	(48.58)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60374	2	JV		IVRV	Revenue Recognition		HELWELL	(279.10)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60378	2	JV		IVRV	Revenue Recognition		HELWELL	(1,178.46)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60384	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60386	2	JV		IVRV	Revenue Recognition		HELWELL	(55.58)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60390	2	JV		IVRV	Revenue Recognition		HELWELL	(1,528.55)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60393	2	JV		IVRV	Revenue Recognition		HELWELL	(129.57)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60395	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60398	2	JV		IVRV	Revenue Recognition		HELWELL	(158.82)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60401	2	JV		IVRV	Revenue Recognition		HELWELL	(740.05)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60403	2	JV		IVRV	Revenue Recognition		HELWELL	(74.12)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60407	2	JV		IVRV	Revenue Recognition		HELWELL	(97.40)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60410	2	JV		IVRV	Revenue Recognition		HELWELL	(280.80)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60412	2	JV		IVRV	Revenue Recognition		HELWELL	(137.20)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60416	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60418	2	JV		IVRV	Revenue Recognition		HELWELL	(51.08)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60420	2	JV		IVRV	Revenue Recognition		HELWELL	(372.43)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60423	2	JV		IVRV	Revenue Recognition		HELWELL	(48.33)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60429	2	JV		IVRV	Revenue Recognition		HELWELL	(686.45)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60435	2	JV		IVRV	Revenue Recognition		HELWELL	(371.98)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60437	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60440	2	JV		IVRV	Revenue Recognition		HELWELL	(454.77)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60442	2	JV		IVRV	Revenue Recognition		HELWELL	(1,000.13)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60446	2	JV		IVRV	Revenue Recognition		HELWELL	(500.54)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60449	2	JV		IVRV	Revenue Recognition		HELWELL	(49.56)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60451	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60454	2	JV		IVRV	Revenue Recognition		HELWELL	(516.34)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60455	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60458	2	JV		IVRV	Revenue Recognition		HELWELL	(141.36)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60460	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60462	2	JV		IVRV	Revenue Recognition		HELWELL	(850.21)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60466	2	JV		IVRV	Revenue Recognition		HELWELL	(150.70)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60469	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60472	2	JV		IVRV	Revenue Recognition		HELWELL	(1,340.60)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60475	2	JV		IVRV	Revenue Recognition		HELWELL	(48.74)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60478	2	JV		IVRV	Revenue Recognition		HELWELL	(681.08)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60481	2	JV		IVRV	Revenue Recognition		HELWELL	(531.17)
760032		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60482	2	JV		IVRV	Revenue Recognition		HELWELL	(30.70)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60484	2	JV		IVRV	Revenue Recognition		HELWELL	(79.11)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60485	2	JV		IVRV	Revenue Recognition		HELWELL	(49.08)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60487	2	JV		IVRV	Revenue Recognition		HELWELL	(778.59)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60493	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60496	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60503	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60509	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60511	2	JV		IVRV	Revenue Recognition		HELWELL	(78.87)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60512	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60514	2	JV		IVRV	Revenue Recognition		HELWELL	(72.87)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60516	2	JV		IVRV	Revenue Recognition		HELWELL	(93.87)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60518	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60520	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60522	2	JV		IVRV	Revenue Recognition		HELWELL	(222.61)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60525	2	JV		IVRV	Revenue Recognition		HELWELL	(614.48)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60529	2	JV		IVRV	Revenue Recognition		HELWELL	(24.37)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60531	2	JV		IVRV	Revenue Recognition		HELWELL	(468.09)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60535	2	JV		IVRV	Revenue Recognition		HELWELL	(1,071.99)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60538	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60541	2	JV		IVRV	Revenue Recognition		HELWELL	(787.14)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60545	2	JV		IVRV	Revenue Recognition		HELWELL	(77.62)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60550	2	JV		IVRV	Revenue Recognition		HELWELL	(26.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60553	2	JV		IVRV	Revenue Recognition		HELWELL	(48.73)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60555	2	JV		IVRV	Revenue Recognition		HELWELL	(72.62)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60559	2	JV		IVRV	Revenue Recognition		HELWELL	(103.16)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60563	2	JV		IVRV	Revenue Recognition		HELWELL	(174.28)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60564	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60567	2	JV		IVRV	Revenue Recognition		HELWELL	(837.10)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60570	2	JV		IVRV	Revenue Recognition		HELWELL	(828.70)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60573	2	JV		IVRV	Revenue Recognition		HELWELL	(152.45)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60577	2	JV		IVRV	Revenue Recognition		HELWELL	(399.91)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60579	2	JV		IVRV	Revenue Recognition		HELWELL	(313.52)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60583	2	JV		IVRV	Revenue Recognition		HELWELL	(130.70)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60587	2	JV		IVRV	Revenue Recognition		HELWELL	(49.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60589	2	JV		IVRV	Revenue Recognition		HELWELL	(306.90)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60597	2	JV		IVRV	Revenue Recognition		HELWELL	(48.58)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60601	2	JV		IVRV	Revenue Recognition		HELWELL	(459.84)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60603	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60605	2	JV		IVRV	Revenue Recognition		HELWELL	(25.41)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60608	2	JV		IVRV	Revenue Recognition		HELWELL	(402.48)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60610	2	JV		IVRV	Revenue Recognition		HELWELL	(152.74)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60613	2	JV		IVRV	Revenue Recognition		HELWELL	(79.87)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60616	2	JV		IVRV	Revenue Recognition		HELWELL	(52.08)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60619	2	JV		IVRV	Revenue Recognition		HELWELL	(378.90)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60622	2	JV		IVRV	Revenue Recognition		HELWELL	(825.54)

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760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60626	2	JV		IVRV	Revenue Recognition		HELWELL	(284.07)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60627	2	JV		IVRV	Revenue Recognition		HELWELL	(15.64)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60630	2	JV		IVRV	Revenue Recognition		HELWELL	(705.52)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60633	2	JV		IVRV	Revenue Recognition		HELWELL	(546.62)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60636	2	JV		IVRV	Revenue Recognition		HELWELL	(363.30)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60639	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60641	2	JV		IVRV	Revenue Recognition		HELWELL	(65.08)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60644	2	JV		IVRV	Revenue Recognition		HELWELL	(214.45)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60646	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60650	2	JV		IVRV	Revenue Recognition		HELWELL	(380.05)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60652	2	JV		IVRV	Revenue Recognition		HELWELL	(313.64)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60656	2	JV		IVRV	Revenue Recognition		HELWELL	(491.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60661	2	JV		IVRV	Revenue Recognition		HELWELL	(72.60)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60663	2	JV		IVRV	Revenue Recognition		HELWELL	(33.02)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60666	2	JV		IVRV	Revenue Recognition		HELWELL	(2,479.59)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60670	2	JV		IVRV	Revenue Recognition		HELWELL	(123.88)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60672	2	JV		IVRV	Revenue Recognition		HELWELL	(33.02)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60674	2	JV		IVRV	Revenue Recognition		HELWELL	(65.82)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60676	2	JV		IVRV	Revenue Recognition		HELWELL	(83.12)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60680	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60683	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60684	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60687	2	JV		IVRV	Revenue Recognition		HELWELL	(76.12)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60690	2	JV		IVRV	Revenue Recognition		HELWELL	(414.75)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60694	2	JV		IVRV	Revenue Recognition		HELWELL	(329.18)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60696	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60699	2	JV		IVRV	Revenue Recognition		HELWELL	(79.98)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60701	2	JV		IVRV	Revenue Recognition		HELWELL	(646.24)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60704	2	JV		IVRV	Revenue Recognition		HELWELL	(179.23)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60706	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60711	2	JV		IVRV	Revenue Recognition		HELWELL	(55.95)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60713	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60717	2	JV		IVRV	Revenue Recognition		HELWELL	(159.96)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60719	2	JV		IVRV	Revenue Recognition		HELWELL	(79.98)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60721	2	JV		IVRV	Revenue Recognition		HELWELL	(231.72)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60726	2	JV		IVRV	Revenue Recognition		HELWELL	(55.91)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60729	2	JV		IVRV	Revenue Recognition		HELWELL	(55.83)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60732	2	JV		IVRV	Revenue Recognition		HELWELL	(839.72)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60735	2	JV		IVRV	Revenue Recognition		HELWELL	(36.78)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60736	2	JV		IVRV	Revenue Recognition		HELWELL	(649.77)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60737	2	JV		IVRV	Revenue Recognition		HELWELL	(1.37)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60740	2	JV		IVRV	Revenue Recognition		HELWELL	(53.20)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60742	2	JV		IVRV	Revenue Recognition		HELWELL	(3.61)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60746	2	JV		IVRV	Revenue Recognition		HELWELL	(189.95)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60749	2	JV		IVRV	Revenue Recognition		HELWELL	(34.79)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60752	2	JV		IVRV	Revenue Recognition		HELWELL	(228.15)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60756	2	JV		IVRV	Revenue Recognition		HELWELL	(83.37)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60763	2	JV		IVRV	Revenue Recognition		HELWELL	(48.58)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60764	2	JV		IVRV	Revenue Recognition		HELWELL	(39.98)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60767	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60771	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60775	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60777	2	JV		IVRV	Revenue Recognition		HELWELL	(26.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60778	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60781	2	JV		IVRV	Revenue Recognition		HELWELL	(688.00)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60783	2	JV		IVRV	Revenue Recognition		HELWELL	(47.33)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60784	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60786	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60792	2	JV		IVRV	Revenue Recognition		HELWELL	(229.48)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60794	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60798	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60803	2	JV		IVRV	Revenue Recognition		HELWELL	(728.78)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60806	2	JV		IVRV	Revenue Recognition		HELWELL	(27.37)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60812	2	JV		IVRV	Revenue Recognition		HELWELL	(30.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60818	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60822	2	JV		IVRV	Revenue Recognition		HELWELL	(48.41)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60824	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60828	2	JV		IVRV	Revenue Recognition		HELWELL	(818.81)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60830	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60833	2	JV		IVRV	Revenue Recognition		HELWELL	(269.23)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60838	2	JV		IVRV	Revenue Recognition		HELWELL	(59.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60842	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60843	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60846	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60849	2	JV		IVRV	Revenue Recognition		HELWELL	(1,031.08)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60853	2	JV		IVRV	Revenue Recognition		HELWELL	(285.36)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60855	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60857	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60859	2	JV		IVRV	Revenue Recognition		HELWELL	(49.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60862	2	JV		IVRV	Revenue Recognition		HELWELL	(48.58)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60865	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60867	2	JV		IVRV	Revenue Recognition		HELWELL	(480.72)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60872	2	JV		IVRV	Revenue Recognition		HELWELL	(49.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60874	2	JV		IVRV	Revenue Recognition		HELWELL	(186.53)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60878	2	JV		IVRV	Revenue Recognition		HELWELL	(88.62)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60880	2	JV		IVRV	Revenue Recognition		HELWELL	(49.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60883	2	JV		IVRV	Revenue Recognition		HELWELL	(160.52)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60885	2	JV		IVRV	Revenue Recognition		HELWELL	(51.78)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60887	2	JV		IVRV	Revenue Recognition		HELWELL	(169.61)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60892	2	JV		IVRV	Revenue Recognition		HELWELL	(491.97)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60897	2	JV		IVRV	Revenue Recognition		HELWELL	(26.04)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60900	2	JV		IVRV	Revenue Recognition		HELWELL	(34.27)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60903	2	JV		IVRV	Revenue Recognition		HELWELL	(417.39)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60906	2	JV		IVRV	Revenue Recognition		HELWELL	(306.90)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60907	2	JV		IVRV	Revenue Recognition		HELWELL	(790.44)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60911	2	JV		IVRV	Revenue Recognition		HELWELL	(59.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60913	2	JV		IVRV	Revenue Recognition		HELWELL	(721.35)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60916	2	JV		IVRV	Revenue Recognition		HELWELL	(416.35)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60920	2	JV		IVRV	Revenue Recognition		HELWELL	(49.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60921	2	JV		IVRV	Revenue Recognition		HELWELL	(334.91)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60927	2	JV		IVRV	Revenue Recognition		HELWELL	(228.02)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L60929	2	JV		IVRV	Revenue Recognition		HELWELL	(329.95)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60932	2	JV		IVRV	Revenue Recognition		HELWELL	(1,208.13)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L60934	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L60936	2	JV		IVRV	Revenue Recognition		HELWELL	(25.71)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60938	2	JV		IVRV	Revenue Recognition		HELWELL	(70.37)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60942	2	JV		IVRV	Revenue Recognition		HELWELL	(100.49)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L60945	2	JV		IVRV	Revenue Recognition		HELWELL	(59.98)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60947	2	JV		IVRV	Revenue Recognition		HELWELL	(595.37)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60950	2	JV		IVRV	Revenue Recognition		HELWELL	(52.08)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60954	2	JV		IVRV	Revenue Recognition		HELWELL	(112.31)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60957	2	JV		IVRV	Revenue Recognition		HELWELL	(237.61)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60962	2	JV		IVRV	Revenue Recognition		HELWELL	(1,476.19)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60966	2	JV		IVRV	Revenue Recognition		HELWELL	(425.02)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60973	2	JV		IVRV	Revenue Recognition		HELWELL	(119.86)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60976	2	JV		IVRV	Revenue Recognition		HELWELL	(47.08)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60979	2	JV		IVRV	Revenue Recognition		HELWELL	(161.03)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60982	2	JV		IVRV	Revenue Recognition		HELWELL	(198.46)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60984	2	JV		IVRV	Revenue Recognition		HELWELL	(116.62)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60987	2	JV		IVRV	Revenue Recognition		HELWELL	(45.66)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61000	2	JV		IVRV	Revenue Recognition		HELWELL	(382.97)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61003	2	JV		IVRV	Revenue Recognition		HELWELL	(9.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61007	2	JV		IVRV	Revenue Recognition		HELWELL	(270.79)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61010	2	JV		IVRV	Revenue Recognition		HELWELL	(49.98)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61013	2	JV		IVRV	Revenue Recognition		HELWELL	(729.70)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61015	2	JV		IVRV	Revenue Recognition		HELWELL	(16.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61019	2	JV		IVRV	Revenue Recognition		HELWELL	(293.97)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61020	2	JV		IVRV	Revenue Recognition		HELWELL	(11.78)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61022	2	JV		IVRV	Revenue Recognition		HELWELL	(34.79)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61026	2	JV		IVRV	Revenue Recognition		HELWELL	(66.33)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61031	2	JV		IVRV	Revenue Recognition		HELWELL	(168.82)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61032	2	JV		IVRV	Revenue Recognition		HELWELL	(16.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61036	2	JV		IVRV	Revenue Recognition		HELWELL	(1,486.35)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61039	2	JV		IVRV	Revenue Recognition		HELWELL	(719.82)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61046	2	JV		IVRV	Revenue Recognition		HELWELL	(26.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61050	2	JV		IVRV	Revenue Recognition		HELWELL	(314.47)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61051	2	JV		IVRV	Revenue Recognition		HELWELL	(49.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61058	2	JV		IVRV	Revenue Recognition		HELWELL	(223.10)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61059	2	JV		IVRV	Revenue Recognition		HELWELL	(99.98)
760032		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61062	2	JV		IVRV	Revenue Recognition		HELWELL	(5.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61064	2	JV		IVRV	Revenue Recognition		HELWELL	(261.91)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61067	2	JV		IVRV	Revenue Recognition		HELWELL	(363.94)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61070	2	JV		IVRV	Revenue Recognition		HELWELL	(97.36)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61073	2	JV		IVRV	Revenue Recognition		HELWELL	(180.74)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61075	2	JV		IVRV	Revenue Recognition		HELWELL	(63.08)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61079	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61082	2	JV		IVRV	Revenue Recognition		HELWELL	(201.94)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61084	2	JV		IVRV	Revenue Recognition		HELWELL	(115.88)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61088	2	JV		IVRV	Revenue Recognition		HELWELL	(198.65)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61092	2	JV		IVRV	Revenue Recognition		HELWELL	(143.16)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61093	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61095	2	JV		IVRV	Revenue Recognition		HELWELL	(239.95)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61097	2	JV		IVRV	Revenue Recognition		HELWELL	(448.76)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61104	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61106	2	JV		IVRV	Revenue Recognition		HELWELL	(772.24)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61110	2	JV		IVRV	Revenue Recognition		HELWELL	(302.27)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61118	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61121	2	JV		IVRV	Revenue Recognition		HELWELL	(89.97)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61124	2	JV		IVRV	Revenue Recognition		HELWELL	(332.51)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61128	2	JV		IVRV	Revenue Recognition		HELWELL	(112.91)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61131	2	JV		IVRV	Revenue Recognition		HELWELL	(367.35)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61133	2	JV		IVRV	Revenue Recognition		HELWELL	(709.01)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61136	2	JV		IVRV	Revenue Recognition		HELWELL	(186.93)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61140	2	JV		IVRV	Revenue Recognition		HELWELL	(150.74)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61143	2	JV		IVRV	Revenue Recognition		HELWELL	(309.27)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61147	2	JV		IVRV	Revenue Recognition		HELWELL	(1,185.63)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61152	2	JV		IVRV	Revenue Recognition		HELWELL	(1,672.67)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61156	2	JV		IVRV	Revenue Recognition		HELWELL	(60.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61159	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61162	2	JV		IVRV	Revenue Recognition		HELWELL	(220.78)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61166	2	JV		IVRV	Revenue Recognition		HELWELL	(209.95)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61168	2	JV		IVRV	Revenue Recognition		HELWELL	(108.72)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61171	2	JV		IVRV	Revenue Recognition		HELWELL	(49.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61172	2	JV		IVRV	Revenue Recognition		HELWELL	(63.08)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61176	2	JV		IVRV	Revenue Recognition		HELWELL	(63.08)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61180	2	JV		IVRV	Revenue Recognition		HELWELL	(95.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61183	2	JV		IVRV	Revenue Recognition		HELWELL	(251.36)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61185	2	JV		IVRV	Revenue Recognition		HELWELL	(63.08)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61188	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61191	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61194	2	JV		IVRV	Revenue Recognition		HELWELL	(64.45)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61200	2	JV		IVRV	Revenue Recognition		HELWELL	(1.00)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61203	2	JV		IVRV	Revenue Recognition		HELWELL	(32.54)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61208	2	JV		IVRV	Revenue Recognition		HELWELL	(91.93)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61218	2	JV		IVRV	Revenue Recognition		HELWELL	(4.11)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61222	2	JV		IVRV	Revenue Recognition		HELWELL	(162.21)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61224	2	JV		IVRV	Revenue Recognition		HELWELL	(236.75)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61229	2	JV		IVRV	Revenue Recognition		HELWELL	(311.52)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61231	2	JV		IVRV	Revenue Recognition		HELWELL	(187.17)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61234	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61236	2	JV		IVRV	Revenue Recognition		HELWELL	(81.87)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61239	2	JV		IVRV	Revenue Recognition		HELWELL	(1,273.98)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61243	2	JV		IVRV	Revenue Recognition		HELWELL	(109.97)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61245	2	JV		IVRV	Revenue Recognition		HELWELL	(48.33)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61247	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61249	2	JV		IVRV	Revenue Recognition		HELWELL	(50.83)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61251	2	JV		IVRV	Revenue Recognition		HELWELL	(77.10)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61253	2	JV		IVRV	Revenue Recognition		HELWELL	(113.42)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61255	2	JV		IVRV	Revenue Recognition		HELWELL	(128.36)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61257	2	JV		IVRV	Revenue Recognition		HELWELL	(55.83)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61259	2	JV		IVRV	Revenue Recognition		HELWELL	(72.70)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61261	2	JV		IVRV	Revenue Recognition		HELWELL	(75.95)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61264	2	JV		IVRV	Revenue Recognition		HELWELL	(111.18)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61265	2	JV		IVRV	Revenue Recognition		HELWELL	(52.08)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61266	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61267	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61268	2	JV		IVRV	Revenue Recognition		HELWELL	(24.37)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61269	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61270	2	JV		IVRV	Revenue Recognition		HELWELL	(27.54)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61271	2	JV		IVRV	Revenue Recognition		HELWELL	(34.79)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61274	2	JV		IVRV	Revenue Recognition		HELWELL	(761.43)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61277	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61298	2	JV		IVRV	Revenue Recognition		HELWELL	(6.25)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61310	2	JV		IVRV	Revenue Recognition		HELWELL	(2,213.26)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61313	2	JV		IVRV	Revenue Recognition		HELWELL	(235.26)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61315	2	JV		IVRV	Revenue Recognition		HELWELL	(59.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61318	2	JV		IVRV	Revenue Recognition		HELWELL	(26.41)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61320	2	JV		IVRV	Revenue Recognition		HELWELL	(320.10)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61322	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61325	2	JV		IVRV	Revenue Recognition		HELWELL	(121.55)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61337	2	JV		IVRV	Revenue Recognition		HELWELL	(955.43)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61339	2	JV		IVRV	Revenue Recognition		HELWELL	(50.33)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61341	2	JV		IVRV	Revenue Recognition		HELWELL	(54.66)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61346	2	JV		IVRV	Revenue Recognition		HELWELL	(11.37)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61349	2	JV		IVRV	Revenue Recognition		HELWELL	(475.26)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61353	2	JV		IVRV	Revenue Recognition		HELWELL	(2,769.05)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61354	2	JV		IVRV	Revenue Recognition		HELWELL	(19.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61356	2	JV		IVRV	Revenue Recognition		HELWELL	(52.41)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61360	2	JV		IVRV	Revenue Recognition		HELWELL	(172.24)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61363	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61365	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61366	2	JV		IVRV	Revenue Recognition		HELWELL	(11.37)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61369	2	JV		IVRV	Revenue Recognition		HELWELL	(24.37)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61372	2	JV		IVRV	Revenue Recognition		HELWELL	(117.66)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61375	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61378	2	JV		IVRV	Revenue Recognition		HELWELL	(25.62)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61380	2	JV		IVRV	Revenue Recognition		HELWELL	(48.58)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61383	2	JV		IVRV	Revenue Recognition		HELWELL	(55.91)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61386	2	JV		IVRV	Revenue Recognition		HELWELL	(55.91)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61390	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61395	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61399	2	JV		IVRV	Revenue Recognition		HELWELL	(24.37)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61402	2	JV		IVRV	Revenue Recognition		HELWELL	(55.83)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61404	2	JV		IVRV	Revenue Recognition		HELWELL	(10.71)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61407	2	JV		IVRV	Revenue Recognition		HELWELL	(299.97)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61412	2	JV		IVRV	Revenue Recognition		HELWELL	(256.21)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61415	2	JV		IVRV	Revenue Recognition		HELWELL	(82.12)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61417	2	JV		IVRV	Revenue Recognition		HELWELL	(5.85)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61420	2	JV		IVRV	Revenue Recognition		HELWELL	(124.01)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61423	2	JV		IVRV	Revenue Recognition		HELWELL	(27.50)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61425	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61426	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61430	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61434	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61436	2	JV		IVRV	Revenue Recognition		HELWELL	(114.91)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61441	2	JV		IVRV	Revenue Recognition		HELWELL	(24.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61444	2	JV		IVRV	Revenue Recognition		HELWELL	(151.95)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61446	2	JV		IVRV	Revenue Recognition		HELWELL	(98.91)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61449	2	JV		IVRV	Revenue Recognition		HELWELL	(74.62)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61453	2	JV		IVRV	Revenue Recognition		HELWELL	(1.37)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61455	2	JV		IVRV	Revenue Recognition		HELWELL	(247.48)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61457	2	JV		IVRV	Revenue Recognition		HELWELL	(59.98)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61460	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61463	2	JV		IVRV	Revenue Recognition		HELWELL	(347.12)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61465	2	JV		IVRV	Revenue Recognition		HELWELL	(77.33)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61469	2	JV		IVRV	Revenue Recognition		HELWELL	(109.16)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61471	2	JV		IVRV	Revenue Recognition		HELWELL	(74.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61474	2	JV		IVRV	Revenue Recognition		HELWELL	(92.37)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61477	2	JV		IVRV	Revenue Recognition		HELWELL	(1,189.72)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61480	2	JV		IVRV	Revenue Recognition		HELWELL	(364.84)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61484	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61486	2	JV		IVRV	Revenue Recognition		HELWELL	(111.66)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61489	2	JV		IVRV	Revenue Recognition		HELWELL	(32.91)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61493	2	JV		IVRV	Revenue Recognition		HELWELL	(49.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61495	2	JV		IVRV	Revenue Recognition		HELWELL	(152.16)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61497	2	JV		IVRV	Revenue Recognition		HELWELL	(257.10)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61500	2	JV		IVRV	Revenue Recognition		HELWELL	(127.64)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61505	2	JV		IVRV	Revenue Recognition		HELWELL	(196.65)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61507	2	JV		IVRV	Revenue Recognition		HELWELL	(4.11)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61509	2	JV		IVRV	Revenue Recognition		HELWELL	(28.75)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61511	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61515	2	JV		IVRV	Revenue Recognition		HELWELL	(230.55)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61518	2	JV		IVRV	Revenue Recognition		HELWELL	(500.69)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61521	2	JV		IVRV	Revenue Recognition		HELWELL	(899.87)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61526	2	JV		IVRV	Revenue Recognition		HELWELL	(27.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61529	2	JV		IVRV	Revenue Recognition		HELWELL	(501.00)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61532	2	JV		IVRV	Revenue Recognition		HELWELL	(232.56)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61535	2	JV		IVRV	Revenue Recognition		HELWELL	(239.51)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61539	2	JV		IVRV	Revenue Recognition		HELWELL	(169.92)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61543	2	JV		IVRV	Revenue Recognition		HELWELL	(264.65)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61547	2	JV		IVRV	Revenue Recognition		HELWELL	(37.70)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61552	2	JV		IVRV	Revenue Recognition		HELWELL	(694.01)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61554	2	JV		IVRV	Revenue Recognition		HELWELL	(16.07)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61556	2	JV		IVRV	Revenue Recognition		HELWELL	(28.70)
760032		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61557	2	JV		IVRV	Revenue Recognition		HELWELL	(1.09)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61558	2	JV		IVRV	Revenue Recognition		HELWELL	(41.50)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61559	2	JV		IVRV	Revenue Recognition		HELWELL	(5.85)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61562	2	JV		IVRV	Revenue Recognition		HELWELL	(409.99)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61564	2	JV		IVRV	Revenue Recognition		HELWELL	(59.98)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61566	2	JV		IVRV	Revenue Recognition		HELWELL	(464.17)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61569	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61572	2	JV		IVRV	Revenue Recognition		HELWELL	(261.93)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61575	2	JV		IVRV	Revenue Recognition		HELWELL	(355.27)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61577	2	JV		IVRV	Revenue Recognition		HELWELL	(59.98)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61580	2	JV		IVRV	Revenue Recognition		HELWELL	(88.12)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61583	2	JV		IVRV	Revenue Recognition		HELWELL	(159.49)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61585	2	JV		IVRV	Revenue Recognition		HELWELL	(59.98)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61590	2	JV		IVRV	Revenue Recognition		HELWELL	(202.74)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61593	2	JV		IVRV	Revenue Recognition		HELWELL	(111.91)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61596	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61598	2	JV		IVRV	Revenue Recognition		HELWELL	(58.58)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61602	2	JV		IVRV	Revenue Recognition		HELWELL	(314.65)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61604	2	JV		IVRV	Revenue Recognition		HELWELL	(226.60)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61606	2	JV		IVRV	Revenue Recognition		HELWELL	(205.61)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61610	2	JV		IVRV	Revenue Recognition		HELWELL	(17.76)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61612	2	JV		IVRV	Revenue Recognition		HELWELL	(47.61)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61614	2	JV		IVRV	Revenue Recognition		HELWELL	(98.05)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61619	2	JV		IVRV	Revenue Recognition		HELWELL	(55.83)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61622	2	JV		IVRV	Revenue Recognition		HELWELL	(656.15)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61625	2	JV		IVRV	Revenue Recognition		HELWELL	(1,172.89)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61628	2	JV		IVRV	Revenue Recognition		HELWELL	(48.83)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61631	2	JV		IVRV	Revenue Recognition		HELWELL	(225.70)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61633	2	JV		IVRV	Revenue Recognition		HELWELL	(49.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61636	2	JV		IVRV	Revenue Recognition		HELWELL	(92.16)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61638	2	JV		IVRV	Revenue Recognition		HELWELL	(49.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61641	2	JV		IVRV	Revenue Recognition		HELWELL	(474.44)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61643	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61646	2	JV		IVRV	Revenue Recognition		HELWELL	(49.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61651	2	JV		IVRV	Revenue Recognition		HELWELL	(563.94)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61653	2	JV		IVRV	Revenue Recognition		HELWELL	(92.16)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61656	2	JV		IVRV	Revenue Recognition		HELWELL	(212.28)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61658	2	JV		IVRV	Revenue Recognition		HELWELL	(1.36)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61660	2	JV		IVRV	Revenue Recognition		HELWELL	(49.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61661	2	JV		IVRV	Revenue Recognition		HELWELL	(75.09)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61666	2	JV		IVRV	Revenue Recognition		HELWELL	(95.16)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61669	2	JV		IVRV	Revenue Recognition		HELWELL	(48.20)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61671	2	JV		IVRV	Revenue Recognition		HELWELL	(95.66)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61675	2	JV		IVRV	Revenue Recognition		HELWELL	(47.57)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61678	2	JV		IVRV	Revenue Recognition		HELWELL	(488.07)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61681	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61683	2	JV		IVRV	Revenue Recognition		HELWELL	(46.08)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61685	2	JV		IVRV	Revenue Recognition		HELWELL	(95.49)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61689	2	JV		IVRV	Revenue Recognition		HELWELL	(392.47)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61694	2	JV		IVRV	Revenue Recognition		HELWELL	(7,266.79)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61696	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61699	2	JV		IVRV	Revenue Recognition		HELWELL	(326.66)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61703	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61705	2	JV		IVRV	Revenue Recognition		HELWELL	(24.29)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61707	2	JV		IVRV	Revenue Recognition		HELWELL	(29.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61711	2	JV		IVRV	Revenue Recognition		HELWELL	(405.01)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61713	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61716	2	JV		IVRV	Revenue Recognition		HELWELL	(31.54)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61719	2	JV		IVRV	Revenue Recognition		HELWELL	(487.41)
760032		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61721	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61722	2	JV		IVRV	Revenue Recognition		HELWELL	(2.74)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61725	2	JV		IVRV	Revenue Recognition		HELWELL	(308.96)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61727	2	JV		IVRV	Revenue Recognition		HELWELL	(59.16)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61729	2	JV		IVRV	Revenue Recognition		HELWELL	(14.47)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61733	2	JV		IVRV	Revenue Recognition		HELWELL	(369.63)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61735	2	JV		IVRV	Revenue Recognition		HELWELL	(3.50)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61738	2	JV		IVRV	Revenue Recognition		HELWELL	(433.43)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61742	2	JV		IVRV	Revenue Recognition		HELWELL	(239.25)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61745	2	JV		IVRV	Revenue Recognition		HELWELL	(199.11)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61748	2	JV		IVRV	Revenue Recognition		HELWELL	(485.32)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61751	2	JV		IVRV	Revenue Recognition		HELWELL	(230.90)
760032		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61755	2	JV		IVRV	Revenue Recognition		HELWELL	(189.06)
											Subtotal Account: 760032 - Int Alloc-Admn Voice Recur		**(130,680.18)**
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60001	2	JV		IVRV	Revenue Recognition		HELWELL	(27.50)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60017	2	JV		IVRV	Revenue Recognition		HELWELL	(27.50)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60024	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60029	2	JV		IVRV	Revenue Recognition		HELWELL	(0.91)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60040	2	JV		IVRV	Revenue Recognition		HELWELL	(15.24)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60052	2	JV		IVRV	Revenue Recognition		HELWELL	(14.22)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60053	2	JV		IVRV	Revenue Recognition		HELWELL	(2.70)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60056	2	JV		IVRV	Revenue Recognition		HELWELL	(55.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60057	2	JV		IVRV	Revenue Recognition		HELWELL	(4.64)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60067	2	JV		IVRV	Revenue Recognition		HELWELL	(65.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60071	2	JV		IVRV	Revenue Recognition		HELWELL	(11.62)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60079	2	JV		IVRV	Revenue Recognition		HELWELL	(2.71)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60084	2	JV		IVRV	Revenue Recognition		HELWELL	(1.85)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60093	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60107	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60111	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60159	2	JV		IVRV	Revenue Recognition		HELWELL	(1.75)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60169	2	JV		IVRV	Revenue Recognition		HELWELL	(118.73)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60170	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60205	2	JV		IVRV	Revenue Recognition		HELWELL	(55.00)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60224	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60229	2	JV		IVRV	Revenue Recognition		HELWELL	(1.22)
760033		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60239	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60250	2	JV		IVRV	Revenue Recognition		HELWELL	(89.30)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60279	2	JV		IVRV	Revenue Recognition		HELWELL	(15.00)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60284	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60291	2	JV		IVRV	Revenue Recognition		HELWELL	(1.22)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60313	2	JV		IVRV	Revenue Recognition		HELWELL	(3.02)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60321	2	JV		IVRV	Revenue Recognition		HELWELL	(7.17)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60324	2	JV		IVRV	Revenue Recognition		HELWELL	(9.53)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60335	2	JV		IVRV	Revenue Recognition		HELWELL	(130.00)
760033		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60338	2	JV		IVRV	Revenue Recognition		HELWELL	(18.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60365	2	JV		IVRV	Revenue Recognition		HELWELL	(21.75)

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760033		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60413	2	JV		IVRV	Revenue Recognition		HELWELL	(1.00)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60426	2	JV		IVRV	Revenue Recognition		HELWELL	(250.00)
760033		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60427	2	JV		IVRV	Revenue Recognition		HELWELL	(18.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60447	2	JV		IVRV	Revenue Recognition		HELWELL	(2.71)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60459	2	JV		IVRV	Revenue Recognition		HELWELL	(5.43)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60490	2	JV		IVRV	Revenue Recognition		HELWELL	(2.49)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60498	2	JV		IVRV	Revenue Recognition		HELWELL	70.00
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60507	2	JV		IVRV	Revenue Recognition		HELWELL	(3.02)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60510	2	JV		IVRV	Revenue Recognition		HELWELL	(4.57)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60537	2	JV		IVRV	Revenue Recognition		HELWELL	(0.91)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60585	2	JV		IVRV	Revenue Recognition		HELWELL	(43.01)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60591	2	JV		IVRV	Revenue Recognition		HELWELL	(3,640.00)
760033		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60593	2	JV		IVRV	Revenue Recognition		HELWELL	(1,203.90)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60598	2	JV		IVRV	Revenue Recognition		HELWELL	(140.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60642	2	JV		IVRV	Revenue Recognition		HELWELL	(7.08)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60647	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60653	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60657	2	JV		IVRV	Revenue Recognition		HELWELL	(400.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60681	2	JV		IVRV	Revenue Recognition		HELWELL	(3.02)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60693	2	JV		IVRV	Revenue Recognition		HELWELL	(6.05)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60698	2	JV		IVRV	Revenue Recognition		HELWELL	(6.93)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60705	2	JV		IVRV	Revenue Recognition		HELWELL	(7.27)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60716	2	JV		IVRV	Revenue Recognition		HELWELL	(32.15)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60723	2	JV		IVRV	Revenue Recognition		HELWELL	(7.59)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60731	2	JV		IVRV	Revenue Recognition		HELWELL	(90.47)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60734	2	JV		IVRV	Revenue Recognition		HELWELL	(62.94)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60741	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60747	2	JV		IVRV	Revenue Recognition		HELWELL	(23.13)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60765	2	JV		IVRV	Revenue Recognition		HELWELL	(2.12)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60770	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60790	2	JV		IVRV	Revenue Recognition		HELWELL	(6.54)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60796	2	JV		IVRV	Revenue Recognition		HELWELL	(70.00)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60800	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60825	2	JV		IVRV	Revenue Recognition		HELWELL	(55.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60839	2	JV		IVRV	Revenue Recognition		HELWELL	(5.75)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60840	2	JV		IVRV	Revenue Recognition		HELWELL	(1.22)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60858	2	JV		IVRV	Revenue Recognition		HELWELL	(3.32)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60871	2	JV		IVRV	Revenue Recognition		HELWELL	(3.32)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60876	2	JV		IVRV	Revenue Recognition		HELWELL	(37.94)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60889	2	JV		IVRV	Revenue Recognition		HELWELL	(355.23)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60899	2	JV		IVRV	Revenue Recognition		HELWELL	(83.19)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60908	2	JV		IVRV	Revenue Recognition		HELWELL	(45.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60912	2	JV		IVRV	Revenue Recognition		HELWELL	(1.83)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60914	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60918	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60924	2	JV		IVRV	Revenue Recognition		HELWELL	(50.40)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60925	2	JV		IVRV	Revenue Recognition		HELWELL	(17.05)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60930	2	JV		IVRV	Revenue Recognition		HELWELL	(4.57)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60935	2	JV		IVRV	Revenue Recognition		HELWELL	(4.09)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60944	2	JV		IVRV	Revenue Recognition		HELWELL	(7.49)

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60958	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760033		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60960	2	JV		IVRV	Revenue Recognition		HELWELL	(582.00)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60964	2	JV		IVRV	Revenue Recognition		HELWELL	(570.00)
760033		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60970	2	JV		IVRV	Revenue Recognition		HELWELL	(64.48)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60988	2	JV		IVRV	Revenue Recognition		HELWELL	(1,400.00)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60990	2	JV		IVRV	Revenue Recognition		HELWELL	(40.00)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60992	2	JV		IVRV	Revenue Recognition		HELWELL	(2,060.00)
760033		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60993	2	JV		IVRV	Revenue Recognition		HELWELL	(798.00)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60995	2	JV		IVRV	Revenue Recognition		HELWELL	(765.00)
760033		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60997	2	JV		IVRV	Revenue Recognition		HELWELL	(272.16)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60998	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61004	2	JV		IVRV	Revenue Recognition		HELWELL	(5.48)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61009	2	JV		IVRV	Revenue Recognition		HELWELL	(6.77)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61011	2	JV		IVRV	Revenue Recognition		HELWELL	(2.32)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61016	2	JV		IVRV	Revenue Recognition		HELWELL	(1.07)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61021	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61028	2	JV		IVRV	Revenue Recognition		HELWELL	(0.52)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61035	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61038	2	JV		IVRV	Revenue Recognition		HELWELL	(66.56)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61047	2	JV		IVRV	Revenue Recognition		HELWELL	(37.94)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61052	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61055	2	JV		IVRV	Revenue Recognition		HELWELL	(51.13)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61065	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61089	2	JV		IVRV	Revenue Recognition		HELWELL	(6.05)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61094	2	JV		IVRV	Revenue Recognition		HELWELL	(410.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61099	2	JV		IVRV	Revenue Recognition		HELWELL	(90.62)
760033		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L61100	2	JV		IVRV	Revenue Recognition		HELWELL	(534.13)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61103	2	JV		IVRV	Revenue Recognition		HELWELL	(4.66)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61108	2	JV		IVRV	Revenue Recognition		HELWELL	(550.00)
760033		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L61113	2	JV		IVRV	Revenue Recognition		HELWELL	(600.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61120	2	JV		IVRV	Revenue Recognition		HELWELL	(9.69)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61122	2	JV		IVRV	Revenue Recognition		HELWELL	(70.00)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61144	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61151	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61165	2	JV		IVRV	Revenue Recognition		HELWELL	(36.60)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61170	2	JV		IVRV	Revenue Recognition		HELWELL	(48.24)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61226	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760033		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61237	2	JV		IVRV	Revenue Recognition		HELWELL	(1.33)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61242	2	JV		IVRV	Revenue Recognition		HELWELL	(24.83)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61297	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61314	2	JV		IVRV	Revenue Recognition		HELWELL	(2.83)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61323	2	JV		IVRV	Revenue Recognition		HELWELL	(3.86)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61350	2	JV		IVRV	Revenue Recognition		HELWELL	(120.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61351	2	JV		IVRV	Revenue Recognition		HELWELL	(69.79)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61361	2	JV		IVRV	Revenue Recognition		HELWELL	(3.02)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61403	2	JV		IVRV	Revenue Recognition		HELWELL	(0.33)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61424	2	JV		IVRV	Revenue Recognition		HELWELL	(2.71)
760033		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L61452	2	JV		IVRV	Revenue Recognition		HELWELL	(250.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61454	2	JV		IVRV	Revenue Recognition		HELWELL	(6.31)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61459	2	JV		IVRV	Revenue Recognition		HELWELL	(0.91)

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61470	2	JV		IVRV	Revenue Recognition		HELWELL	(2.29)
760033		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61479	2	JV		IVRV	Revenue Recognition		HELWELL	(1.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61491	2	JV		IVRV	Revenue Recognition		HELWELL	(1.80)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61520	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61533	2	JV		IVRV	Revenue Recognition		HELWELL	(110.00)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61540	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61553	2	JV		IVRV	Revenue Recognition		HELWELL	(0.88)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61555	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61563	2	JV		IVRV	Revenue Recognition		HELWELL	(6.97)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61573	2	JV		IVRV	Revenue Recognition		HELWELL	(7.03)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61581	2	JV		IVRV	Revenue Recognition		HELWELL	(7.03)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61586	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61616	2	JV		IVRV	Revenue Recognition		HELWELL	(55.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61629	2	JV		IVRV	Revenue Recognition		HELWELL	(48.24)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61637	2	JV		IVRV	Revenue Recognition		HELWELL	(43.16)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61642	2	JV		IVRV	Revenue Recognition		HELWELL	(58.53)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61659	2	JV		IVRV	Revenue Recognition		HELWELL	(48.24)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61668	2	JV		IVRV	Revenue Recognition		HELWELL	(1.74)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61690	2	JV		IVRV	Revenue Recognition		HELWELL	(85.00)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61692	2	JV		IVRV	Revenue Recognition		HELWELL	(12.92)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61706	2	JV		IVRV	Revenue Recognition		HELWELL	(0.91)
760033		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61720	2	JV		IVRV	Revenue Recognition		HELWELL	(1.22)
760033		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61730	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
											Subtotal Account: 760033 - Int Alloc-Admn Voice Non Recur		**(18,264.61)**
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60003	2	JV		IVRV	Revenue Recognition		HELWELL	(86.42)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60006	2	JV		IVRV	Revenue Recognition		HELWELL	(21.37)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60010	2	JV		IVRV	Revenue Recognition		HELWELL	(5.53)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60012	2	JV		IVRV	Revenue Recognition		HELWELL	(1.08)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60016	2	JV		IVRV	Revenue Recognition		HELWELL	(0.78)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60019	2	JV		IVRV	Revenue Recognition		HELWELL	(15.67)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60022	2	JV		IVRV	Revenue Recognition		HELWELL	(24.90)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60025	2	JV		IVRV	Revenue Recognition		HELWELL	(175.92)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L60047	2	JV		IVRV	Revenue Recognition		HELWELL	(0.90)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60050	2	JV		IVRV	Revenue Recognition		HELWELL	(339.96)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60054	2	JV		IVRV	Revenue Recognition		HELWELL	(2.10)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60060	2	JV		IVRV	Revenue Recognition		HELWELL	(163.88)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60066	2	JV		IVRV	Revenue Recognition		HELWELL	(33.63)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60073	2	JV		IVRV	Revenue Recognition		HELWELL	(1.57)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60077	2	JV		IVRV	Revenue Recognition		HELWELL	(5.28)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60088	2	JV		IVRV	Revenue Recognition		HELWELL	(87.94)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60091	2	JV		IVRV	Revenue Recognition		HELWELL	(16.70)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60095	2	JV		IVRV	Revenue Recognition		HELWELL	(148.53)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60099	2	JV		IVRV	Revenue Recognition		HELWELL	(7.53)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60101	2	JV		IVRV	Revenue Recognition		HELWELL	(46.68)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60104	2	JV		IVRV	Revenue Recognition		HELWELL	(30.76)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60106	2	JV		IVRV	Revenue Recognition		HELWELL	(19.46)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60108	2	JV		IVRV	Revenue Recognition		HELWELL	(12.21)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60114	2	JV		IVRV	Revenue Recognition		HELWELL	(59.86)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60117	2	JV		IVRV	Revenue Recognition		HELWELL	(54.45)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60119	2	JV		IVRV	Revenue Recognition		HELWELL	(26.70)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60120	2	JV		IVRV	Revenue Recognition		HELWELL	(26.04)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60122	2	JV		IVRV	Revenue Recognition		HELWELL	(2.92)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60123	2	JV		IVRV	Revenue Recognition		HELWELL	(23.24)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60126	2	JV		IVRV	Revenue Recognition		HELWELL	(55.54)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60128	2	JV		IVRV	Revenue Recognition		HELWELL	(7.22)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60130	2	JV		IVRV	Revenue Recognition		HELWELL	(172.77)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60134	2	JV		IVRV	Revenue Recognition		HELWELL	(226.59)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60135	2	JV		IVRV	Revenue Recognition		HELWELL	(31.82)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60136	2	JV		IVRV	Revenue Recognition		HELWELL	(79.97)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60138	2	JV		IVRV	Revenue Recognition		HELWELL	(14.48)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60139	2	JV		IVRV	Revenue Recognition		HELWELL	(5.11)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60140	2	JV		IVRV	Revenue Recognition		HELWELL	(20.60)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60141	2	JV		IVRV	Revenue Recognition		HELWELL	(4.88)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60144	2	JV		IVRV	Revenue Recognition		HELWELL	(25.09)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60145	2	JV		IVRV	Revenue Recognition		HELWELL	(11.03)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60146	2	JV		IVRV	Revenue Recognition		HELWELL	(30.94)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60147	2	JV		IVRV	Revenue Recognition		HELWELL	(36.93)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60149	2	JV		IVRV	Revenue Recognition		HELWELL	(3.29)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60154	2	JV		IVRV	Revenue Recognition		HELWELL	(10.40)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60157	2	JV		IVRV	Revenue Recognition		HELWELL	(10.65)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60162	2	JV		IVRV	Revenue Recognition		HELWELL	(97.34)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L60164	2	JV		IVRV	Revenue Recognition		HELWELL	(28.38)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60166	2	JV		IVRV	Revenue Recognition		HELWELL	(74.75)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60172	2	JV		IVRV	Revenue Recognition		HELWELL	(6.36)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60177	2	JV		IVRV	Revenue Recognition		HELWELL	(1.56)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60187	2	JV		IVRV	Revenue Recognition		HELWELL	(192.16)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60191	2	JV		IVRV	Revenue Recognition		HELWELL	(1.87)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60194	2	JV		IVRV	Revenue Recognition		HELWELL	(34.55)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60196	2	JV		IVRV	Revenue Recognition		HELWELL	(14.56)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60198	2	JV		IVRV	Revenue Recognition		HELWELL	(3.14)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60201	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60204	2	JV		IVRV	Revenue Recognition		HELWELL	(22.06)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60208	2	JV		IVRV	Revenue Recognition		HELWELL	(53.56)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60212	2	JV		IVRV	Revenue Recognition		HELWELL	(61.64)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60216	2	JV		IVRV	Revenue Recognition		HELWELL	(3.18)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60219	2	JV		IVRV	Revenue Recognition		HELWELL	(11.70)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60223	2	JV		IVRV	Revenue Recognition		HELWELL	(8.04)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60228	2	JV		IVRV	Revenue Recognition		HELWELL	(32.73)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60231	2	JV		IVRV	Revenue Recognition		HELWELL	(118.22)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60234	2	JV		IVRV	Revenue Recognition		HELWELL	(0.45)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60237	2	JV		IVRV	Revenue Recognition		HELWELL	(16.21)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60242	2	JV		IVRV	Revenue Recognition		HELWELL	(26.15)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60244	2	JV		IVRV	Revenue Recognition		HELWELL	(17.04)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60246	2	JV		IVRV	Revenue Recognition		HELWELL	(1.20)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L60247	2	JV		IVRV	Revenue Recognition		HELWELL	(76.44)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60249	2	JV		IVRV	Revenue Recognition		HELWELL	(44.42)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60255	2	JV		IVRV	Revenue Recognition		HELWELL	(24.51)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60256	2	JV		IVRV	Revenue Recognition		HELWELL	(3.89)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60257	2	JV		IVRV	Revenue Recognition		HELWELL	(0.80)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60258	2	JV		IVRV	Revenue Recognition		HELWELL	(1.76)

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760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60259	2	JV		IVRV	Revenue Recognition		HELWELL	(16.75)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60260	2	JV		IVRV	Revenue Recognition		HELWELL	(15.61)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60261	2	JV		IVRV	Revenue Recognition		HELWELL	(5.34)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60263	2	JV		IVRV	Revenue Recognition		HELWELL	(8.68)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60266	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60267	2	JV		IVRV	Revenue Recognition		HELWELL	(5.58)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60268	2	JV		IVRV	Revenue Recognition		HELWELL	(0.05)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60269	2	JV		IVRV	Revenue Recognition		HELWELL	(3.07)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60272	2	JV		IVRV	Revenue Recognition		HELWELL	(138.25)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60275	2	JV		IVRV	Revenue Recognition		HELWELL	(0.53)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60278	2	JV		IVRV	Revenue Recognition		HELWELL	(0.67)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60281	2	JV		IVRV	Revenue Recognition		HELWELL	(124.44)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60283	2	JV		IVRV	Revenue Recognition		HELWELL	(13.68)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60285	2	JV		IVRV	Revenue Recognition		HELWELL	(15.73)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60289	2	JV		IVRV	Revenue Recognition		HELWELL	(16.74)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60294	2	JV		IVRV	Revenue Recognition		HELWELL	(17.57)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60300	2	JV		IVRV	Revenue Recognition		HELWELL	(8.93)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60301	2	JV		IVRV	Revenue Recognition		HELWELL	(1.83)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60304	2	JV		IVRV	Revenue Recognition		HELWELL	(2.12)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60305	2	JV		IVRV	Revenue Recognition		HELWELL	(3.01)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60306	2	JV		IVRV	Revenue Recognition		HELWELL	(8.43)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60308	2	JV		IVRV	Revenue Recognition		HELWELL	(3.55)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60311	2	JV		IVRV	Revenue Recognition		HELWELL	(12.91)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60314	2	JV		IVRV	Revenue Recognition		HELWELL	(4.20)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60317	2	JV		IVRV	Revenue Recognition		HELWELL	(91.13)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L60319	2	JV		IVRV	Revenue Recognition		HELWELL	(56.59)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L60322	2	JV		IVRV	Revenue Recognition		HELWELL	(63.39)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60327	2	JV		IVRV	Revenue Recognition		HELWELL	(63.02)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60329	2	JV		IVRV	Revenue Recognition		HELWELL	(15.80)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60333	2	JV		IVRV	Revenue Recognition		HELWELL	(120.59)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60343	2	JV		IVRV	Revenue Recognition		HELWELL	(0.68)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60346	2	JV		IVRV	Revenue Recognition		HELWELL	(11.56)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60349	2	JV		IVRV	Revenue Recognition		HELWELL	(25.72)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60353	2	JV		IVRV	Revenue Recognition		HELWELL	(79.17)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60355	2	JV		IVRV	Revenue Recognition		HELWELL	(0.95)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60358	2	JV		IVRV	Revenue Recognition		HELWELL	(58.47)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60362	2	JV		IVRV	Revenue Recognition		HELWELL	(11.26)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60363	2	JV		IVRV	Revenue Recognition		HELWELL	(2.43)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L60364	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60368	2	JV		IVRV	Revenue Recognition		HELWELL	(21.96)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60371	2	JV		IVRV	Revenue Recognition		HELWELL	(6.15)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60375	2	JV		IVRV	Revenue Recognition		HELWELL	(71.35)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60377	2	JV		IVRV	Revenue Recognition		HELWELL	(112.60)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60379	2	JV		IVRV	Revenue Recognition		HELWELL	(23.55)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60381	2	JV		IVRV	Revenue Recognition		HELWELL	(44.05)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60383	2	JV		IVRV	Revenue Recognition		HELWELL	(10.04)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60389	2	JV		IVRV	Revenue Recognition		HELWELL	(129.55)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60392	2	JV		IVRV	Revenue Recognition		HELWELL	(5.81)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60397	2	JV		IVRV	Revenue Recognition		HELWELL	(5.79)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60400	2	JV		IVRV	Revenue Recognition		HELWELL	(76.01)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60404	2	JV		IVRV	Revenue Recognition		HELWELL	(5.09)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60406	2	JV		IVRV	Revenue Recognition		HELWELL	(14.29)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60409	2	JV		IVRV	Revenue Recognition		HELWELL	(94.51)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60414	2	JV		IVRV	Revenue Recognition		HELWELL	(8.36)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60421	2	JV		IVRV	Revenue Recognition		HELWELL	(19.02)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60424	2	JV		IVRV	Revenue Recognition		HELWELL	(0.34)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60425	2	JV		IVRV	Revenue Recognition		HELWELL	(1.58)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60430	2	JV		IVRV	Revenue Recognition		HELWELL	(75.35)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60434	2	JV		IVRV	Revenue Recognition		HELWELL	(29.12)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60439	2	JV		IVRV	Revenue Recognition		HELWELL	(70.10)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60443	2	JV		IVRV	Revenue Recognition		HELWELL	(88.91)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60445	2	JV		IVRV	Revenue Recognition		HELWELL	(23.52)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60448	2	JV		IVRV	Revenue Recognition		HELWELL	(12.78)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60453	2	JV		IVRV	Revenue Recognition		HELWELL	(82.86)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60457	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60463	2	JV		IVRV	Revenue Recognition		HELWELL	(199.88)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60465	2	JV		IVRV	Revenue Recognition		HELWELL	(58.19)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60468	2	JV		IVRV	Revenue Recognition		HELWELL	(0.15)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60471	2	JV		IVRV	Revenue Recognition		HELWELL	(78.43)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60474	2	JV		IVRV	Revenue Recognition		HELWELL	(0.45)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60477	2	JV		IVRV	Revenue Recognition		HELWELL	(27.93)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60480	2	JV		IVRV	Revenue Recognition		HELWELL	(60.28)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60483	2	JV		IVRV	Revenue Recognition		HELWELL	(10.44)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60488	2	JV		IVRV	Revenue Recognition		HELWELL	(108.84)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60489	2	JV		IVRV	Revenue Recognition		HELWELL	(10.65)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60492	2	JV		IVRV	Revenue Recognition		HELWELL	(0.20)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60495	2	JV		IVRV	Revenue Recognition		HELWELL	(34.40)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60497	2	JV		IVRV	Revenue Recognition		HELWELL	(27.96)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60499	2	JV		IVRV	Revenue Recognition		HELWELL	(11.79)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60502	2	JV		IVRV	Revenue Recognition		HELWELL	(16.06)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60504	2	JV		IVRV	Revenue Recognition		HELWELL	(0.28)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60505	2	JV		IVRV	Revenue Recognition		HELWELL	(14.13)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60506	2	JV		IVRV	Revenue Recognition		HELWELL	(5.79)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60519	2	JV		IVRV	Revenue Recognition		HELWELL	(3.92)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60523	2	JV		IVRV	Revenue Recognition		HELWELL	(8.72)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60526	2	JV		IVRV	Revenue Recognition		HELWELL	(34.42)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60527	2	JV		IVRV	Revenue Recognition		HELWELL	(0.07)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60532	2	JV		IVRV	Revenue Recognition		HELWELL	(30.02)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60534	2	JV		IVRV	Revenue Recognition		HELWELL	(95.60)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60536	2	JV		IVRV	Revenue Recognition		HELWELL	(12.46)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60542	2	JV		IVRV	Revenue Recognition		HELWELL	(110.51)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60544	2	JV		IVRV	Revenue Recognition		HELWELL	(4.79)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60546	2	JV		IVRV	Revenue Recognition		HELWELL	(5.40)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60547	2	JV		IVRV	Revenue Recognition		HELWELL	(1.19)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60548	2	JV		IVRV	Revenue Recognition		HELWELL	(0.80)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60552	2	JV		IVRV	Revenue Recognition		HELWELL	(9.98)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60556	2	JV		IVRV	Revenue Recognition		HELWELL	(17.18)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60558	2	JV		IVRV	Revenue Recognition		HELWELL	(2.96)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60560	2	JV		IVRV	Revenue Recognition		HELWELL	(30.36)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60562	2	JV		IVRV	Revenue Recognition		HELWELL	(7.72)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60565	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60568	2	JV		IVRV	Revenue Recognition		HELWELL	(59.16)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60571	2	JV		IVRV	Revenue Recognition		HELWELL	(53.01)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60574	2	JV		IVRV	Revenue Recognition		HELWELL	(92.86)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60576	2	JV		IVRV	Revenue Recognition		HELWELL	(77.21)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60580	2	JV		IVRV	Revenue Recognition		HELWELL	(31.32)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60584	2	JV		IVRV	Revenue Recognition		HELWELL	(7.65)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60586	2	JV		IVRV	Revenue Recognition		HELWELL	(26.04)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60595	2	JV		IVRV	Revenue Recognition		HELWELL	(7.10)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60600	2	JV		IVRV	Revenue Recognition		HELWELL	(72.63)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60607	2	JV		IVRV	Revenue Recognition		HELWELL	(44.28)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60611	2	JV		IVRV	Revenue Recognition		HELWELL	(37.98)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60614	2	JV		IVRV	Revenue Recognition		HELWELL	(9.19)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60617	2	JV		IVRV	Revenue Recognition		HELWELL	(12.21)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60620	2	JV		IVRV	Revenue Recognition		HELWELL	(157.52)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60623	2	JV		IVRV	Revenue Recognition		HELWELL	(136.71)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60625	2	JV		IVRV	Revenue Recognition		HELWELL	(64.34)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60629	2	JV		IVRV	Revenue Recognition		HELWELL	(206.57)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60632	2	JV		IVRV	Revenue Recognition		HELWELL	(97.71)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60635	2	JV		IVRV	Revenue Recognition		HELWELL	(34.76)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60640	2	JV		IVRV	Revenue Recognition		HELWELL	(2.61)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60643	2	JV		IVRV	Revenue Recognition		HELWELL	(26.67)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60649	2	JV		IVRV	Revenue Recognition		HELWELL	(51.92)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60651	2	JV		IVRV	Revenue Recognition		HELWELL	(22.17)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60655	2	JV		IVRV	Revenue Recognition		HELWELL	(78.74)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60660	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60664	2	JV		IVRV	Revenue Recognition		HELWELL	(1.00)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60667	2	JV		IVRV	Revenue Recognition		HELWELL	(134.66)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60669	2	JV		IVRV	Revenue Recognition		HELWELL	(2.26)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60677	2	JV		IVRV	Revenue Recognition		HELWELL	(1.21)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60679	2	JV		IVRV	Revenue Recognition		HELWELL	(0.21)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60682	2	JV		IVRV	Revenue Recognition		HELWELL	(7.85)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60686	2	JV		IVRV	Revenue Recognition		HELWELL	(18.28)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60691	2	JV		IVRV	Revenue Recognition		HELWELL	(55.98)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60692	2	JV		IVRV	Revenue Recognition		HELWELL	(7.19)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60695	2	JV		IVRV	Revenue Recognition		HELWELL	(57.68)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60700	2	JV		IVRV	Revenue Recognition		HELWELL	(252.05)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L60703	2	JV		IVRV	Revenue Recognition		HELWELL	(40.05)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60708	2	JV		IVRV	Revenue Recognition		HELWELL	(15.78)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60710	2	JV		IVRV	Revenue Recognition		HELWELL	(13.42)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L60712	2	JV		IVRV	Revenue Recognition		HELWELL	(172.47)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60714	2	JV		IVRV	Revenue Recognition		HELWELL	(32.17)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L60718	2	JV		IVRV	Revenue Recognition		HELWELL	(0.20)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60720	2	JV		IVRV	Revenue Recognition		HELWELL	(109.45)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60725	2	JV		IVRV	Revenue Recognition		HELWELL	(7.13)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60728	2	JV		IVRV	Revenue Recognition		HELWELL	(20.64)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L60730	2	JV		IVRV	Revenue Recognition		HELWELL	(304.23)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L60733	2	JV		IVRV	Revenue Recognition		HELWELL	(75.22)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60739	2	JV		IVRV	Revenue Recognition		HELWELL	(28.33)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L60743	2	JV		IVRV	Revenue Recognition		HELWELL	(170.58)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60748	2	JV		IVRV	Revenue Recognition		HELWELL	(17.41)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60751	2	JV		IVRV	Revenue Recognition		HELWELL	(84.73)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60755	2	JV		IVRV	Revenue Recognition		HELWELL	(34.33)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60758	2	JV		IVRV	Revenue Recognition		HELWELL	(0.95)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L60761	2	JV		IVRV	Revenue Recognition		HELWELL	(1.35)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60769	2	JV		IVRV	Revenue Recognition		HELWELL	(14.22)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60772	2	JV		IVRV	Revenue Recognition		HELWELL	(9.19)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60780	2	JV		IVRV	Revenue Recognition		HELWELL	(85.84)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60788	2	JV		IVRV	Revenue Recognition		HELWELL	(3.35)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60791	2	JV		IVRV	Revenue Recognition		HELWELL	(18.76)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60795	2	JV		IVRV	Revenue Recognition		HELWELL	(13.40)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60802	2	JV		IVRV	Revenue Recognition		HELWELL	(68.12)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60805	2	JV		IVRV	Revenue Recognition		HELWELL	(0.06)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60811	2	JV		IVRV	Revenue Recognition		HELWELL	(7.14)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60815	2	JV		IVRV	Revenue Recognition		HELWELL	(0.15)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60819	2	JV		IVRV	Revenue Recognition		HELWELL	(15.03)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60823	2	JV		IVRV	Revenue Recognition		HELWELL	(0.96)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60827	2	JV		IVRV	Revenue Recognition		HELWELL	(144.21)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60829	2	JV		IVRV	Revenue Recognition		HELWELL	(4.43)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60831	2	JV		IVRV	Revenue Recognition		HELWELL	(8.17)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60834	2	JV		IVRV	Revenue Recognition		HELWELL	(10.55)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L60835	2	JV		IVRV	Revenue Recognition		HELWELL	(78.47)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60837	2	JV		IVRV	Revenue Recognition		HELWELL	(37.77)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60850	2	JV		IVRV	Revenue Recognition		HELWELL	(185.30)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60852	2	JV		IVRV	Revenue Recognition		HELWELL	(8.23)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60861	2	JV		IVRV	Revenue Recognition		HELWELL	(8.18)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60864	2	JV		IVRV	Revenue Recognition		HELWELL	(18.61)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60868	2	JV		IVRV	Revenue Recognition		HELWELL	(83.01)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60870	2	JV		IVRV	Revenue Recognition		HELWELL	(955.73)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60875	2	JV		IVRV	Revenue Recognition		HELWELL	(3.15)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60877	2	JV		IVRV	Revenue Recognition		HELWELL	(23.94)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60882	2	JV		IVRV	Revenue Recognition		HELWELL	(6.62)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L60884	2	JV		IVRV	Revenue Recognition		HELWELL	(2.60)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60886	2	JV		IVRV	Revenue Recognition		HELWELL	(13.66)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60890	2	JV		IVRV	Revenue Recognition		HELWELL	(3.97)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60893	2	JV		IVRV	Revenue Recognition		HELWELL	(130.77)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60894	2	JV		IVRV	Revenue Recognition		HELWELL	(54.71)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60895	2	JV		IVRV	Revenue Recognition		HELWELL	(0.69)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60896	2	JV		IVRV	Revenue Recognition		HELWELL	(102.25)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60898	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60902	2	JV		IVRV	Revenue Recognition		HELWELL	(136.90)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60905	2	JV		IVRV	Revenue Recognition		HELWELL	(12.49)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60909	2	JV		IVRV	Revenue Recognition		HELWELL	(59.41)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60917	2	JV		IVRV	Revenue Recognition		HELWELL	(157.13)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L60919	2	JV		IVRV	Revenue Recognition		HELWELL	(20.77)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60922	2	JV		IVRV	Revenue Recognition		HELWELL	(39.24)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60926	2	JV		IVRV	Revenue Recognition		HELWELL	(49.29)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60931	2	JV		IVRV	Revenue Recognition		HELWELL	(133.59)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60939	2	JV		IVRV	Revenue Recognition		HELWELL	(2.73)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60941	2	JV		IVRV	Revenue Recognition		HELWELL	(24.17)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L60943	2	JV		IVRV	Revenue Recognition		HELWELL	(4.45)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60946	2	JV		IVRV	Revenue Recognition		HELWELL	(165.95)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60951	2	JV		IVRV	Revenue Recognition		HELWELL	(3.46)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60953	2	JV		IVRV	Revenue Recognition		HELWELL	(24.38)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60956	2	JV		IVRV	Revenue Recognition		HELWELL	(23.70)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60963	2	JV		IVRV	Revenue Recognition		HELWELL	(22.44)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60967	2	JV		IVRV	Revenue Recognition		HELWELL	(20.07)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60972	2	JV		IVRV	Revenue Recognition		HELWELL	(32.78)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60975	2	JV		IVRV	Revenue Recognition		HELWELL	(4.40)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60978	2	JV		IVRV	Revenue Recognition		HELWELL	(7.97)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60981	2	JV		IVRV	Revenue Recognition		HELWELL	(0.88)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60985	2	JV		IVRV	Revenue Recognition		HELWELL	(8.68)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60999	2	JV		IVRV	Revenue Recognition		HELWELL	(104.64)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L61002	2	JV		IVRV	Revenue Recognition		HELWELL	(1.54)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L61005	2	JV		IVRV	Revenue Recognition		HELWELL	(3.44)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61008	2	JV		IVRV	Revenue Recognition		HELWELL	(11.84)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61012	2	JV		IVRV	Revenue Recognition		HELWELL	(64.91)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61018	2	JV		IVRV	Revenue Recognition		HELWELL	(27.66)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61023	2	JV		IVRV	Revenue Recognition		HELWELL	(2.43)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61025	2	JV		IVRV	Revenue Recognition		HELWELL	(0.69)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61030	2	JV		IVRV	Revenue Recognition		HELWELL	(1.00)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61037	2	JV		IVRV	Revenue Recognition		HELWELL	(42.80)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L61041	2	JV		IVRV	Revenue Recognition		HELWELL	(90.83)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61049	2	JV		IVRV	Revenue Recognition		HELWELL	(7.78)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L61054	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61057	2	JV		IVRV	Revenue Recognition		HELWELL	(2.79)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61063	2	JV		IVRV	Revenue Recognition		HELWELL	(3.89)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61066	2	JV		IVRV	Revenue Recognition		HELWELL	(37.22)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61072	2	JV		IVRV	Revenue Recognition		HELWELL	(7.97)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61076	2	JV		IVRV	Revenue Recognition		HELWELL	(1.93)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61078	2	JV		IVRV	Revenue Recognition		HELWELL	(0.29)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61081	2	JV		IVRV	Revenue Recognition		HELWELL	(6.45)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61085	2	JV		IVRV	Revenue Recognition		HELWELL	(4.76)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61087	2	JV		IVRV	Revenue Recognition		HELWELL	(7.29)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61091	2	JV		IVRV	Revenue Recognition		HELWELL	(7.09)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61096	2	JV		IVRV	Revenue Recognition		HELWELL	(13.79)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L61102	2	JV		IVRV	Revenue Recognition		HELWELL	(108.90)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61107	2	JV		IVRV	Revenue Recognition		HELWELL	(17.80)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61112	2	JV		IVRV	Revenue Recognition		HELWELL	(29.25)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L61117	2	JV		IVRV	Revenue Recognition		HELWELL	(0.20)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61125	2	JV		IVRV	Revenue Recognition		HELWELL	(35.01)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61127	2	JV		IVRV	Revenue Recognition		HELWELL	(30.77)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61130	2	JV		IVRV	Revenue Recognition		HELWELL	(111.68)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61134	2	JV		IVRV	Revenue Recognition		HELWELL	(100.91)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61137	2	JV		IVRV	Revenue Recognition		HELWELL	(53.58)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61139	2	JV		IVRV	Revenue Recognition		HELWELL	(13.60)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61142	2	JV		IVRV	Revenue Recognition		HELWELL	(22.55)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61148	2	JV		IVRV	Revenue Recognition		HELWELL	(107.77)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61150	2	JV		IVRV	Revenue Recognition		HELWELL	(2.77)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61153	2	JV		IVRV	Revenue Recognition		HELWELL	(156.76)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61157	2	JV		IVRV	Revenue Recognition		HELWELL	(64.48)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61160	2	JV		IVRV	Revenue Recognition		HELWELL	(5.11)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L61161	2	JV		IVRV	Revenue Recognition		HELWELL	(35.55)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61163	2	JV		IVRV	Revenue Recognition		HELWELL	(53.46)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61169	2	JV		IVRV	Revenue Recognition		HELWELL	(32.49)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61173	2	JV		IVRV	Revenue Recognition		HELWELL	(29.75)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61177	2	JV		IVRV	Revenue Recognition		HELWELL	(1.22)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61179	2	JV		IVRV	Revenue Recognition		HELWELL	(9.16)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61182	2	JV		IVRV	Revenue Recognition		HELWELL	(27.58)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61186	2	JV		IVRV	Revenue Recognition		HELWELL	(7.23)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61190	2	JV		IVRV	Revenue Recognition		HELWELL	(7.91)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61193	2	JV		IVRV	Revenue Recognition		HELWELL	(1.43)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61196	2	JV		IVRV	Revenue Recognition		HELWELL	(1.37)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61198	2	JV		IVRV	Revenue Recognition		HELWELL	(5.00)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61201	2	JV		IVRV	Revenue Recognition		HELWELL	(9.56)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61204	2	JV		IVRV	Revenue Recognition		HELWELL	(32.85)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61206	2	JV		IVRV	Revenue Recognition		HELWELL	(1.05)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61209	2	JV		IVRV	Revenue Recognition		HELWELL	(40.30)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61211	2	JV		IVRV	Revenue Recognition		HELWELL	(8.56)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61212	2	JV		IVRV	Revenue Recognition		HELWELL	(4.40)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61214	2	JV		IVRV	Revenue Recognition		HELWELL	(5.86)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61217	2	JV		IVRV	Revenue Recognition		HELWELL	(13.32)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61221	2	JV		IVRV	Revenue Recognition		HELWELL	(8.05)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61225	2	JV		IVRV	Revenue Recognition		HELWELL	(55.96)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61228	2	JV		IVRV	Revenue Recognition		HELWELL	(36.91)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61232	2	JV		IVRV	Revenue Recognition		HELWELL	(10.23)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61233	2	JV		IVRV	Revenue Recognition		HELWELL	(5.92)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61235	2	JV		IVRV	Revenue Recognition		HELWELL	(23.63)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L61238	2	JV		IVRV	Revenue Recognition		HELWELL	(18.06)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61240	2	JV		IVRV	Revenue Recognition		HELWELL	(12.88)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61244	2	JV		IVRV	Revenue Recognition		HELWELL	(8.61)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61246	2	JV		IVRV	Revenue Recognition		HELWELL	(0.49)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61248	2	JV		IVRV	Revenue Recognition		HELWELL	(22.58)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61250	2	JV		IVRV	Revenue Recognition		HELWELL	(3.09)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61252	2	JV		IVRV	Revenue Recognition		HELWELL	(19.65)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61254	2	JV		IVRV	Revenue Recognition		HELWELL	(13.38)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61256	2	JV		IVRV	Revenue Recognition		HELWELL	(58.82)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61258	2	JV		IVRV	Revenue Recognition		HELWELL	(5.18)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61260	2	JV		IVRV	Revenue Recognition		HELWELL	(17.48)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61263	2	JV		IVRV	Revenue Recognition		HELWELL	(111.26)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61273	2	JV		IVRV	Revenue Recognition		HELWELL	(36.42)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61275	2	JV		IVRV	Revenue Recognition		HELWELL	(0.25)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61276	2	JV		IVRV	Revenue Recognition		HELWELL	(14.06)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61278	2	JV		IVRV	Revenue Recognition		HELWELL	(28.47)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61279	2	JV		IVRV	Revenue Recognition		HELWELL	(3.87)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61280	2	JV		IVRV	Revenue Recognition		HELWELL	(0.34)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61281	2	JV		IVRV	Revenue Recognition		HELWELL	(3.95)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61282	2	JV		IVRV	Revenue Recognition		HELWELL	(42.53)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61283	2	JV		IVRV	Revenue Recognition		HELWELL	(1.45)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61284	2	JV		IVRV	Revenue Recognition		HELWELL	(73.53)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61285	2	JV		IVRV	Revenue Recognition		HELWELL	(259.07)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61286	2	JV		IVRV	Revenue Recognition		HELWELL	(3.18)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61287	2	JV		IVRV	Revenue Recognition		HELWELL	(1.60)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61288	2	JV		IVRV	Revenue Recognition		HELWELL	(5.15)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61289	2	JV		IVRV	Revenue Recognition		HELWELL	(52.16)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61290	2	JV		IVRV	Revenue Recognition		HELWELL	(4.92)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61291	2	JV		IVRV	Revenue Recognition		HELWELL	(10.69)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61292	2	JV		IVRV	Revenue Recognition		HELWELL	(2.17)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61293	2	JV		IVRV	Revenue Recognition		HELWELL	(2.63)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61294	2	JV		IVRV	Revenue Recognition		HELWELL	(0.85)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61295	2	JV		IVRV	Revenue Recognition		HELWELL	(36.35)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61296	2	JV		IVRV	Revenue Recognition		HELWELL	(16.69)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61299	2	JV		IVRV	Revenue Recognition		HELWELL	(10.40)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61300	2	JV		IVRV	Revenue Recognition		HELWELL	(28.57)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61301	2	JV		IVRV	Revenue Recognition		HELWELL	(0.81)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61302	2	JV		IVRV	Revenue Recognition		HELWELL	(13.78)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61303	2	JV		IVRV	Revenue Recognition		HELWELL	(0.08)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61304	2	JV		IVRV	Revenue Recognition		HELWELL	(1.71)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61305	2	JV		IVRV	Revenue Recognition		HELWELL	(1.84)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61306	2	JV		IVRV	Revenue Recognition		HELWELL	(1.05)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61307	2	JV		IVRV	Revenue Recognition		HELWELL	(18.61)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61308	2	JV		IVRV	Revenue Recognition		HELWELL	(5.86)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61311	2	JV		IVRV	Revenue Recognition		HELWELL	(17.35)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L61312	2	JV		IVRV	Revenue Recognition		HELWELL	(33.03)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61316	2	JV		IVRV	Revenue Recognition		HELWELL	(37.29)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61317	2	JV		IVRV	Revenue Recognition		HELWELL	(0.72)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L61319	2	JV		IVRV	Revenue Recognition		HELWELL	(37.87)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61321	2	JV		IVRV	Revenue Recognition		HELWELL	(26.01)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61326	2	JV		IVRV	Revenue Recognition		HELWELL	(60.02)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61327	2	JV		IVRV	Revenue Recognition		HELWELL	(2.43)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61328	2	JV		IVRV	Revenue Recognition		HELWELL	(0.24)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61329	2	JV		IVRV	Revenue Recognition		HELWELL	(5.32)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61330	2	JV		IVRV	Revenue Recognition		HELWELL	(16.92)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61331	2	JV		IVRV	Revenue Recognition		HELWELL	(0.47)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61332	2	JV		IVRV	Revenue Recognition		HELWELL	(0.10)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61333	2	JV		IVRV	Revenue Recognition		HELWELL	(8.49)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61334	2	JV		IVRV	Revenue Recognition		HELWELL	(24.44)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61335	2	JV		IVRV	Revenue Recognition		HELWELL	(0.79)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61336	2	JV		IVRV	Revenue Recognition		HELWELL	(3.36)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61338	2	JV		IVRV	Revenue Recognition		HELWELL	(70.95)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61340	2	JV		IVRV	Revenue Recognition		HELWELL	(7.45)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61342	2	JV		IVRV	Revenue Recognition		HELWELL	(4.86)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61343	2	JV		IVRV	Revenue Recognition		HELWELL	(206.94)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61344	2	JV		IVRV	Revenue Recognition		HELWELL	(7.73)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61345	2	JV		IVRV	Revenue Recognition		HELWELL	(0.06)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61347	2	JV		IVRV	Revenue Recognition		HELWELL	(4.63)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61348	2	JV		IVRV	Revenue Recognition		HELWELL	(1.04)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61352	2	JV		IVRV	Revenue Recognition		HELWELL	(641.56)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61357	2	JV		IVRV	Revenue Recognition		HELWELL	(11.68)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61359	2	JV		IVRV	Revenue Recognition		HELWELL	(7.50)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61364	2	JV		IVRV	Revenue Recognition		HELWELL	(0.62)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61367	2	JV		IVRV	Revenue Recognition		HELWELL	(22.76)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61371	2	JV		IVRV	Revenue Recognition		HELWELL	(32.85)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61374	2	JV		IVRV	Revenue Recognition		HELWELL	(6.69)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61377	2	JV		IVRV	Revenue Recognition		HELWELL	(17.72)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61381	2	JV		IVRV	Revenue Recognition		HELWELL	(1.42)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61384	2	JV		IVRV	Revenue Recognition		HELWELL	(20.98)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61387	2	JV		IVRV	Revenue Recognition		HELWELL	(14.85)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61389	2	JV		IVRV	Revenue Recognition		HELWELL	(1.64)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61391	2	JV		IVRV	Revenue Recognition		HELWELL	(5.31)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61394	2	JV		IVRV	Revenue Recognition		HELWELL	(6.77)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61396	2	JV		IVRV	Revenue Recognition		HELWELL	(5.20)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61400	2	JV		IVRV	Revenue Recognition		HELWELL	(5.79)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61406	2	JV		IVRV	Revenue Recognition		HELWELL	(40.84)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61409	2	JV		IVRV	Revenue Recognition		HELWELL	(11.04)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61411	2	JV		IVRV	Revenue Recognition		HELWELL	(26.46)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61414	2	JV		IVRV	Revenue Recognition		HELWELL	(4.26)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61419	2	JV		IVRV	Revenue Recognition		HELWELL	(11.66)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61427	2	JV		IVRV	Revenue Recognition		HELWELL	(9.89)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61429	2	JV		IVRV	Revenue Recognition		HELWELL	(0.16)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61431	2	JV		IVRV	Revenue Recognition		HELWELL	(0.85)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61433	2	JV		IVRV	Revenue Recognition		HELWELL	(0.99)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61437	2	JV		IVRV	Revenue Recognition		HELWELL	(1.60)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61438	2	JV		IVRV	Revenue Recognition		HELWELL	(0.58)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61440	2	JV		IVRV	Revenue Recognition		HELWELL	(0.94)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61443	2	JV		IVRV	Revenue Recognition		HELWELL	(77.71)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61447	2	JV		IVRV	Revenue Recognition		HELWELL	(5.67)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61450	2	JV		IVRV	Revenue Recognition		HELWELL	(13.16)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61456	2	JV		IVRV	Revenue Recognition		HELWELL	(21.59)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61462	2	JV		IVRV	Revenue Recognition		HELWELL	(12.70)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61466	2	JV		IVRV	Revenue Recognition		HELWELL	(1.66)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61468	2	JV		IVRV	Revenue Recognition		HELWELL	(81.66)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61473	2	JV		IVRV	Revenue Recognition		HELWELL	(39.51)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61476	2	JV		IVRV	Revenue Recognition		HELWELL	(128.87)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61481	2	JV		IVRV	Revenue Recognition		HELWELL	(11.69)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61483	2	JV		IVRV	Revenue Recognition		HELWELL	(21.49)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61487	2	JV		IVRV	Revenue Recognition		HELWELL	(35.81)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61490	2	JV		IVRV	Revenue Recognition		HELWELL	(10.33)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61492	2	JV		IVRV	Revenue Recognition		HELWELL	(27.34)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61498	2	JV		IVRV	Revenue Recognition		HELWELL	(53.13)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61501	2	JV		IVRV	Revenue Recognition		HELWELL	(24.16)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61502	2	JV		IVRV	Revenue Recognition		HELWELL	(4.45)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61504	2	JV		IVRV	Revenue Recognition		HELWELL	(15.94)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61506	2	JV		IVRV	Revenue Recognition		HELWELL	(2.08)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61508	2	JV		IVRV	Revenue Recognition		HELWELL	(1.75)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61512	2	JV		IVRV	Revenue Recognition		HELWELL	(2.94)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61514	2	JV		IVRV	Revenue Recognition		HELWELL	(24.31)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61517	2	JV		IVRV	Revenue Recognition		HELWELL	(118.33)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61519	2	JV		IVRV	Revenue Recognition		HELWELL	(3.73)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61524	2	JV		IVRV	Revenue Recognition		HELWELL	(80.64)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61528	2	JV		IVRV	Revenue Recognition		HELWELL	(72.06)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61531	2	JV		IVRV	Revenue Recognition		HELWELL	(37.44)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61534	2	JV		IVRV	Revenue Recognition		HELWELL	(5.56)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61538	2	JV		IVRV	Revenue Recognition		HELWELL	(5.25)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61542	2	JV		IVRV	Revenue Recognition		HELWELL	(8.06)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61546	2	JV		IVRV	Revenue Recognition		HELWELL	(8.84)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61549	2	JV		IVRV	Revenue Recognition		HELWELL	(6.25)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61551	2	JV		IVRV	Revenue Recognition		HELWELL	(131.31)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61561	2	JV		IVRV	Revenue Recognition		HELWELL	(104.41)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61567	2	JV		IVRV	Revenue Recognition		HELWELL	(38.43)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61571	2	JV		IVRV	Revenue Recognition		HELWELL	(54.04)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61576	2	JV		IVRV	Revenue Recognition		HELWELL	(57.12)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61579	2	JV		IVRV	Revenue Recognition		HELWELL	(4.96)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61584	2	JV		IVRV	Revenue Recognition		HELWELL	(21.91)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61589	2	JV		IVRV	Revenue Recognition		HELWELL	(21.06)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61592	2	JV		IVRV	Revenue Recognition		HELWELL	(5.66)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61595	2	JV		IVRV	Revenue Recognition		HELWELL	(2.07)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61599	2	JV		IVRV	Revenue Recognition		HELWELL	(2.93)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61601	2	JV		IVRV	Revenue Recognition		HELWELL	(103.73)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61607	2	JV		IVRV	Revenue Recognition		HELWELL	(63.78)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61615	2	JV		IVRV	Revenue Recognition		HELWELL	(2.99)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61618	2	JV		IVRV	Revenue Recognition		HELWELL	(2.90)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61621	2	JV		IVRV	Revenue Recognition		HELWELL	(35.52)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61624	2	JV		IVRV	Revenue Recognition		HELWELL	(7.87)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61627	2	JV		IVRV	Revenue Recognition		HELWELL	(1.51)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61632	2	JV		IVRV	Revenue Recognition		HELWELL	(12.86)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61635	2	JV		IVRV	Revenue Recognition		HELWELL	(1.49)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61640	2	JV		IVRV	Revenue Recognition		HELWELL	(35.96)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61644	2	JV		IVRV	Revenue Recognition		HELWELL	(9.93)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61649	2	JV		IVRV	Revenue Recognition		HELWELL	(12.29)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61654	2	JV		IVRV	Revenue Recognition		HELWELL	(11.48)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61657	2	JV		IVRV	Revenue Recognition		HELWELL	(14.63)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61662	2	JV		IVRV	Revenue Recognition		HELWELL	(43.31)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61665	2	JV		IVRV	Revenue Recognition		HELWELL	(9.45)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L61667	2	JV		IVRV	Revenue Recognition		HELWELL	(0.80)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61670	2	JV		IVRV	Revenue Recognition		HELWELL	(12.49)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61674	2	JV		IVRV	Revenue Recognition		HELWELL	(33.20)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61677	2	JV		IVRV	Revenue Recognition		HELWELL	(143.38)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61680	2	JV		IVRV	Revenue Recognition		HELWELL	(9.91)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61686	2	JV		IVRV	Revenue Recognition		HELWELL	(1.20)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61688	2	JV		IVRV	Revenue Recognition		HELWELL	(4.23)
760034		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L61691	2	JV		IVRV	Revenue Recognition		HELWELL	(124.85)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61695	2	JV		IVRV	Revenue Recognition		HELWELL	(103.37)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61698	2	JV		IVRV	Revenue Recognition		HELWELL	(5.10)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61700	2	JV		IVRV	Revenue Recognition		HELWELL	(7.65)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61701	2	JV		IVRV	Revenue Recognition		HELWELL	(2.57)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61708	2	JV		IVRV	Revenue Recognition		HELWELL	(1.60)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61710	2	JV		IVRV	Revenue Recognition		HELWELL	(119.68)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61712	2	JV		IVRV	Revenue Recognition		HELWELL	(0.75)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61715	2	JV		IVRV	Revenue Recognition		HELWELL	(68.11)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61718	2	JV		IVRV	Revenue Recognition		HELWELL	(83.80)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61724	2	JV		IVRV	Revenue Recognition		HELWELL	(0.10)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61732	2	JV		IVRV	Revenue Recognition		HELWELL	(50.32)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61737	2	JV		IVRV	Revenue Recognition		HELWELL	(376.30)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61739	2	JV		IVRV	Revenue Recognition		HELWELL	(1.66)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61741	2	JV		IVRV	Revenue Recognition		HELWELL	(52.27)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61744	2	JV		IVRV	Revenue Recognition		HELWELL	(23.12)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61747	2	JV		IVRV	Revenue Recognition		HELWELL	(39.75)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61750	2	JV		IVRV	Revenue Recognition		HELWELL	(27.30)
760034		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61754	2	JV		IVRV	Revenue Recognition		HELWELL	(20.78)
											Subtotal Account: 760034 - Int Alloc-Admn Voice Usage		**(19,791.06)**
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60002	2	JV		IVRV	Revenue Recognition		HELWELL	(215.05)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60005	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60008	2	JV		IVRV	Revenue Recognition		HELWELL	(316.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60011	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60014	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60020	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60021	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60027	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60028	2	JV		IVRV	Revenue Recognition		HELWELL	(113.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60031	2	JV		IVRV	Revenue Recognition		HELWELL	(461.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60033	2	JV		IVRV	Revenue Recognition		HELWELL	(1,257.84)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60034	2	JV		IVRV	Revenue Recognition		HELWELL	(461.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60035	2	JV		IVRV	Revenue Recognition		HELWELL	(461.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60036	2	JV		IVRV	Revenue Recognition		HELWELL	(461.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60037	2	JV		IVRV	Revenue Recognition		HELWELL	(461.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60038	2	JV		IVRV	Revenue Recognition		HELWELL	(461.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60039	2	JV		IVRV	Revenue Recognition		HELWELL	(461.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60042	2	JV		IVRV	Revenue Recognition		HELWELL	(461.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60043	2	JV		IVRV	Revenue Recognition		HELWELL	(461.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60045	2	JV		IVRV	Revenue Recognition		HELWELL	(65.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60046	2	JV		IVRV	Revenue Recognition		HELWELL	(114.64)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60051	2	JV		IVRV	Revenue Recognition		HELWELL	(3,056.07)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60058	2	JV		IVRV	Revenue Recognition		HELWELL	(126.50)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60064	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60070	2	JV		IVRV	Revenue Recognition		HELWELL	(33.06)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60075	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60076	2	JV		IVRV	Revenue Recognition		HELWELL	(113.85)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60082	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60086	2	JV		IVRV	Revenue Recognition		HELWELL	(942.97)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60089	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60094	2	JV		IVRV	Revenue Recognition		HELWELL	(1,200.89)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60097	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60102	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60105	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60110	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60113	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60115	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60118	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60121	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60124	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60127	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60129	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60132	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60142	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60151	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60152	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60155	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60158	2	JV		IVRV	Revenue Recognition		HELWELL	(2.08)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60160	2	JV		IVRV	Revenue Recognition		HELWELL	(543.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60168	2	JV		IVRV	Revenue Recognition		HELWELL	(177.10)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60173	2	JV		IVRV	Revenue Recognition		HELWELL	(54.27)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60175	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60178	2	JV		IVRV	Revenue Recognition		HELWELL	(42.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60180	2	JV		IVRV	Revenue Recognition		HELWELL	(342.08)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60183	2	JV		IVRV	Revenue Recognition		HELWELL	(151.80)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60185	2	JV		IVRV	Revenue Recognition		HELWELL	(493.35)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60188	2	JV		IVRV	Revenue Recognition		HELWELL	(189.75)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60189	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60192	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60195	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60199	2	JV		IVRV	Revenue Recognition		HELWELL	(161.85)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60202	2	JV		IVRV	Revenue Recognition		HELWELL	(151.80)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60207	2	JV		IVRV	Revenue Recognition		HELWELL	(328.90)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60209	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60211	2	JV		IVRV	Revenue Recognition		HELWELL	(404.80)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60215	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60218	2	JV		IVRV	Revenue Recognition		HELWELL	(101.20)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60221	2	JV		IVRV	Revenue Recognition		HELWELL	(113.85)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60227	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60230	2	JV		IVRV	Revenue Recognition		HELWELL	(2,122.80)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60233	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60236	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60240	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60243	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60251	2	JV		IVRV	Revenue Recognition		HELWELL	(151.80)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60253	2	JV		IVRV	Revenue Recognition		HELWELL	(133.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60262	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60264	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60271	2	JV		IVRV	Revenue Recognition		HELWELL	(126.50)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60276	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60280	2	JV		IVRV	Revenue Recognition		HELWELL	(750.45)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60287	2	JV		IVRV	Revenue Recognition		HELWELL	(179.96)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60288	2	JV		IVRV	Revenue Recognition		HELWELL	(285.61)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60292	2	JV		IVRV	Revenue Recognition		HELWELL	(215.05)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60296	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60297	2	JV		IVRV	Revenue Recognition		HELWELL	(77.34)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60299	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60302	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60307	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60310	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60316	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60325	2	JV		IVRV	Revenue Recognition		HELWELL	(784.50)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60328	2	JV		IVRV	Revenue Recognition		HELWELL	(27.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60331	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60332	2	JV		IVRV	Revenue Recognition		HELWELL	(581.49)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60339	2	JV		IVRV	Revenue Recognition		HELWELL	(77.34)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60340	2	JV		IVRV	Revenue Recognition		HELWELL	(196.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60341	2	JV		IVRV	Revenue Recognition		HELWELL	(274.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60344	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60345	2	JV		IVRV	Revenue Recognition		HELWELL	(151.80)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60348	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60351	2	JV		IVRV	Revenue Recognition		HELWELL	(290.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60354	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60357	2	JV		IVRV	Revenue Recognition		HELWELL	(253.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60360	2	JV		IVRV	Revenue Recognition		HELWELL	(20.97)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60367	2	JV		IVRV	Revenue Recognition		HELWELL	(227.70)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60370	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60373	2	JV		IVRV	Revenue Recognition		HELWELL	(215.05)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60376	2	JV		IVRV	Revenue Recognition		HELWELL	(825.05)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60380	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60382	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60385	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60387	2	JV		IVRV	Revenue Recognition		HELWELL	(220.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60388	2	JV		IVRV	Revenue Recognition		HELWELL	(913.29)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60391	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60394	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60396	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60399	2	JV		IVRV	Revenue Recognition		HELWELL	(430.10)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60402	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60405	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60408	2	JV		IVRV	Revenue Recognition		HELWELL	(151.80)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60411	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60415	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60417	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60419	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60422	2	JV		IVRV	Revenue Recognition		HELWELL	(197.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60428	2	JV		IVRV	Revenue Recognition		HELWELL	(379.50)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60433	2	JV		IVRV	Revenue Recognition		HELWELL	(202.40)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60436	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60438	2	JV		IVRV	Revenue Recognition		HELWELL	(265.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60441	2	JV		IVRV	Revenue Recognition		HELWELL	(659.85)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60444	2	JV		IVRV	Revenue Recognition		HELWELL	(278.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60450	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60452	2	JV		IVRV	Revenue Recognition		HELWELL	(265.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60456	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60461	2	JV		IVRV	Revenue Recognition		HELWELL	(522.85)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60464	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60467	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60470	2	JV		IVRV	Revenue Recognition		HELWELL	(1,370.15)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60473	2	JV		IVRV	Revenue Recognition		HELWELL	(126.50)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60476	2	JV		IVRV	Revenue Recognition		HELWELL	(235.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60479	2	JV		IVRV	Revenue Recognition		HELWELL	(278.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60486	2	JV		IVRV	Revenue Recognition		HELWELL	(352.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60491	2	JV		IVRV	Revenue Recognition		HELWELL	(77.33)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60494	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60500	2	JV		IVRV	Revenue Recognition		HELWELL	(2.04)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60501	2	JV		IVRV	Revenue Recognition		HELWELL	(20.81)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60508	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60513	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60515	2	JV		IVRV	Revenue Recognition		HELWELL	(23.67)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60517	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60521	2	JV		IVRV	Revenue Recognition		HELWELL	(462.55)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60524	2	JV		IVRV	Revenue Recognition		HELWELL	(550.85)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60528	2	JV		IVRV	Revenue Recognition		HELWELL	(60.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60530	2	JV		IVRV	Revenue Recognition		HELWELL	(177.10)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60533	2	JV		IVRV	Revenue Recognition		HELWELL	(729.80)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60539	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60540	2	JV		IVRV	Revenue Recognition		HELWELL	(596.80)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60543	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60549	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60551	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60554	2	JV		IVRV	Revenue Recognition		HELWELL	(89.98)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60557	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60561	2	JV		IVRV	Revenue Recognition		HELWELL	(164.45)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60566	2	JV		IVRV	Revenue Recognition		HELWELL	(833.08)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60569	2	JV		IVRV	Revenue Recognition		HELWELL	(379.50)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60572	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60575	2	JV		IVRV	Revenue Recognition		HELWELL	75.90
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60578	2	JV		IVRV	Revenue Recognition		HELWELL	(151.80)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60581	2	JV		IVRV	Revenue Recognition		HELWELL	(77.33)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60582	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60588	2	JV		IVRV	Revenue Recognition		HELWELL	(307.93)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60590	2	JV		IVRV	Revenue Recognition		HELWELL	(125.33)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60596	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60599	2	JV		IVRV	Revenue Recognition		HELWELL	(189.75)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60602	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60604	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60606	2	JV		IVRV	Revenue Recognition		HELWELL	(227.70)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60609	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60612	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60615	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60618	2	JV		IVRV	Revenue Recognition		HELWELL	(305.68)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60621	2	JV		IVRV	Revenue Recognition		HELWELL	(670.45)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60624	2	JV		IVRV	Revenue Recognition		HELWELL	(189.75)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60628	2	JV		IVRV	Revenue Recognition		HELWELL	(366.85)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60631	2	JV		IVRV	Revenue Recognition		HELWELL	(290.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60634	2	JV		IVRV	Revenue Recognition		HELWELL	(215.05)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60637	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60638	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60645	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60648	2	JV		IVRV	Revenue Recognition		HELWELL	(227.70)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60654	2	JV		IVRV	Revenue Recognition		HELWELL	(378.27)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60659	2	JV		IVRV	Revenue Recognition		HELWELL	(205.89)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60662	2	JV		IVRV	Revenue Recognition		HELWELL	(140.40)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60665	2	JV		IVRV	Revenue Recognition		HELWELL	(4,394.45)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60668	2	JV		IVRV	Revenue Recognition		HELWELL	(191.19)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60671	2	JV		IVRV	Revenue Recognition		HELWELL	(61.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60673	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60675	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60678	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60685	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60689	2	JV		IVRV	Revenue Recognition		HELWELL	(378.34)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60697	2	JV		IVRV	Revenue Recognition		HELWELL	(457.75)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60702	2	JV		IVRV	Revenue Recognition		HELWELL	(379.50)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60707	2	JV		IVRV	Revenue Recognition		HELWELL	(101.20)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60709	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60715	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60722	2	JV		IVRV	Revenue Recognition		HELWELL	(126.50)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60724	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60727	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60738	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60745	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60750	2	JV		IVRV	Revenue Recognition		HELWELL	(101.20)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60754	2	JV		IVRV	Revenue Recognition		HELWELL	(134.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60757	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60759	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60760	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60762	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60766	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60768	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60773	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60774	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60776	2	JV		IVRV	Revenue Recognition		HELWELL	(227.70)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60779	2	JV		IVRV	Revenue Recognition		HELWELL	(468.05)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60782	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60785	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60787	2	JV		IVRV	Revenue Recognition		HELWELL	(2.08)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60789	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60793	2	JV		IVRV	Revenue Recognition		HELWELL	(253.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60797	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60799	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60801	2	JV		IVRV	Revenue Recognition		HELWELL	(367.67)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60804	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60807	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60808	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60809	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60810	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60813	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60814	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60816	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60817	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60820	2	JV		IVRV	Revenue Recognition		HELWELL	(52.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60821	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60826	2	JV		IVRV	Revenue Recognition		HELWELL	(379.50)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60832	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60836	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60841	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60844	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60845	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60847	2	JV		IVRV	Revenue Recognition		HELWELL	(48.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60848	2	JV		IVRV	Revenue Recognition		HELWELL	(890.35)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60851	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60854	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60856	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60860	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60863	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60866	2	JV		IVRV	Revenue Recognition		HELWELL	(275.90)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60869	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60873	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60879	2	JV		IVRV	Revenue Recognition		HELWELL	88.55
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60881	2	JV		IVRV	Revenue Recognition		HELWELL	(99.15)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60888	2	JV		IVRV	Revenue Recognition		HELWELL	(265.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60891	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60901	2	JV		IVRV	Revenue Recognition		HELWELL	(799.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60904	2	JV		IVRV	Revenue Recognition		HELWELL	(126.50)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60910	2	JV		IVRV	Revenue Recognition		HELWELL	(328.90)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60915	2	JV		IVRV	Revenue Recognition		HELWELL	(202.40)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60923	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60928	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60933	2	JV		IVRV	Revenue Recognition		HELWELL	(890.50)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60937	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60940	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60948	2	JV		IVRV	Revenue Recognition		HELWELL	(278.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60949	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60952	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60955	2	JV		IVRV	Revenue Recognition		HELWELL	(126.50)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60961	2	JV		IVRV	Revenue Recognition		HELWELL	(743.78)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60968	2	JV		IVRV	Revenue Recognition		HELWELL	(238.72)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60971	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60974	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60977	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60980	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60983	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60986	2	JV		IVRV	Revenue Recognition		HELWELL	(42.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61001	2	JV		IVRV	Revenue Recognition		HELWELL	(256.13)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61006	2	JV		IVRV	Revenue Recognition		HELWELL	(253.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61014	2	JV		IVRV	Revenue Recognition		HELWELL	(773.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61017	2	JV		IVRV	Revenue Recognition		HELWELL	(215.05)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61024	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)

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760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61027	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61029	2	JV		IVRV	Revenue Recognition		HELWELL	(216.55)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61034	2	JV		IVRV	Revenue Recognition		HELWELL	(45,731.56)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61040	2	JV		IVRV	Revenue Recognition		HELWELL	(1,255.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61042	2	JV		IVRV	Revenue Recognition		HELWELL	(2,622.90)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61043	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61045	2	JV		IVRV	Revenue Recognition		HELWELL	(177.10)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61048	2	JV		IVRV	Revenue Recognition		HELWELL	(101.20)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61053	2	JV		IVRV	Revenue Recognition		HELWELL	(132.81)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61056	2	JV		IVRV	Revenue Recognition		HELWELL	2.11
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61060	2	JV		IVRV	Revenue Recognition		HELWELL	(252.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61061	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61068	2	JV		IVRV	Revenue Recognition		HELWELL	(579.75)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61069	2	JV		IVRV	Revenue Recognition		HELWELL	(155.96)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61071	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61074	2	JV		IVRV	Revenue Recognition		HELWELL	(40.03)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61077	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61080	2	JV		IVRV	Revenue Recognition		HELWELL	(202.40)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61083	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61086	2	JV		IVRV	Revenue Recognition		HELWELL	(1,911.40)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61090	2	JV		IVRV	Revenue Recognition		HELWELL	(101.20)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61098	2	JV		IVRV	Revenue Recognition		HELWELL	(1,168.46)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61105	2	JV		IVRV	Revenue Recognition		HELWELL	(420.01)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61109	2	JV		IVRV	Revenue Recognition		HELWELL	(328.90)
760035		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61111	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61115	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61116	2	JV		IVRV	Revenue Recognition		HELWELL	(84.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61119	2	JV		IVRV	Revenue Recognition		HELWELL	(2.08)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61123	2	JV		IVRV	Revenue Recognition		HELWELL	(548.36)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61126	2	JV		IVRV	Revenue Recognition		HELWELL	(113.85)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61129	2	JV		IVRV	Revenue Recognition		HELWELL	(67.33)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61132	2	JV		IVRV	Revenue Recognition		HELWELL	(1,300.44)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61135	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61138	2	JV		IVRV	Revenue Recognition		HELWELL	(42.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61141	2	JV		IVRV	Revenue Recognition		HELWELL	(126.50)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61146	2	JV		IVRV	Revenue Recognition		HELWELL	(210.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61149	2	JV		IVRV	Revenue Recognition		HELWELL	(33.39)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61154	2	JV		IVRV	Revenue Recognition		HELWELL	(1,189.10)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61155	2	JV		IVRV	Revenue Recognition		HELWELL	(24.07)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61158	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61164	2	JV		IVRV	Revenue Recognition		HELWELL	(151.80)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61167	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61174	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61175	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61178	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61181	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61184	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61187	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61189	2	JV		IVRV	Revenue Recognition		HELWELL	(140.59)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61192	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61195	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61197	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61199	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61202	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61205	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61207	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61210	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61213	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61215	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61216	2	JV		IVRV	Revenue Recognition		HELWELL	(101.20)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61219	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61220	2	JV		IVRV	Revenue Recognition		HELWELL	(215.05)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61223	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61227	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61230	2	JV		IVRV	Revenue Recognition		HELWELL	(126.50)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61241	2	JV		IVRV	Revenue Recognition		HELWELL	(769.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61262	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61272	2	JV		IVRV	Revenue Recognition		HELWELL	(799.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61309	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61324	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61355	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61358	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61362	2	JV		IVRV	Revenue Recognition		HELWELL	(14.73)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61368	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61370	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61373	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61376	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61379	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61382	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61385	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61388	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61392	2	JV		IVRV	Revenue Recognition		HELWELL	(2.08)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61393	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61397	2	JV		IVRV	Revenue Recognition		HELWELL	(2.08)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61398	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61401	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61405	2	JV		IVRV	Revenue Recognition		HELWELL	(189.75)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61408	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61410	2	JV		IVRV	Revenue Recognition		HELWELL	(164.45)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61413	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61416	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61418	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61421	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61422	2	JV		IVRV	Revenue Recognition		HELWELL	(23.04)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61428	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61432	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61435	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61439	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61442	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61445	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61448	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61458	2	JV		IVRV	Revenue Recognition		HELWELL	(177.10)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61461	2	JV		IVRV	Revenue Recognition		HELWELL	(177.10)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61464	2	JV		IVRV	Revenue Recognition		HELWELL	(18.36)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61467	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61472	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61475	2	JV		IVRV	Revenue Recognition		HELWELL	(439.89)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61478	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61482	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61485	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61488	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61494	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61496	2	JV		IVRV	Revenue Recognition		HELWELL	(101.20)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61499	2	JV		IVRV	Revenue Recognition		HELWELL	(98.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61503	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61510	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61513	2	JV		IVRV	Revenue Recognition		HELWELL	(303.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61516	2	JV		IVRV	Revenue Recognition		HELWELL	(113.85)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61523	2	JV		IVRV	Revenue Recognition		HELWELL	(817.46)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61525	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61527	2	JV		IVRV	Revenue Recognition		HELWELL	(352.94)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61530	2	JV		IVRV	Revenue Recognition		HELWELL	(136.50)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61536	2	JV		IVRV	Revenue Recognition		HELWELL	(97.90)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61537	2	JV		IVRV	Revenue Recognition		HELWELL	(204.45)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61544	2	JV		IVRV	Revenue Recognition		HELWELL	(148.13)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61545	2	JV		IVRV	Revenue Recognition		HELWELL	(35.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61548	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61550	2	JV		IVRV	Revenue Recognition		HELWELL	(460.88)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61560	2	JV		IVRV	Revenue Recognition		HELWELL	(215.05)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61565	2	JV		IVRV	Revenue Recognition		HELWELL	(189.75)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61568	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61570	2	JV		IVRV	Revenue Recognition		HELWELL	(113.85)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61574	2	JV		IVRV	Revenue Recognition		HELWELL	(227.70)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61578	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61582	2	JV		IVRV	Revenue Recognition		HELWELL	(177.10)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61588	2	JV		IVRV	Revenue Recognition		HELWELL	(144.45)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61591	2	JV		IVRV	Revenue Recognition		HELWELL	(43.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61594	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61597	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61600	2	JV		IVRV	Revenue Recognition		HELWELL	(189.75)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61603	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61605	2	JV		IVRV	Revenue Recognition		HELWELL	(139.15)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61608	2	JV		IVRV	Revenue Recognition		HELWELL	(229.32)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61609	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61611	2	JV		IVRV	Revenue Recognition		HELWELL	(189.75)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61613	2	JV		IVRV	Revenue Recognition		HELWELL	(109.90)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61617	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61620	2	JV		IVRV	Revenue Recognition		HELWELL	(310.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61623	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61626	2	JV		IVRV	Revenue Recognition		HELWELL	(39.95)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61630	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61634	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61639	2	JV		IVRV	Revenue Recognition		HELWELL	(88.55)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61645	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61648	2	JV		IVRV	Revenue Recognition		HELWELL	(491.94)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61652	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61655	2	JV		IVRV	Revenue Recognition		HELWELL	(113.85)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61663	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61664	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61672	2	JV		IVRV	Revenue Recognition		HELWELL	(75.90)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61673	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61676	2	JV		IVRV	Revenue Recognition		HELWELL	(303.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61679	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61682	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61684	2	JV		IVRV	Revenue Recognition		HELWELL	(1,268.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61687	2	JV		IVRV	Revenue Recognition		HELWELL	(427.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61693	2	JV		IVRV	Revenue Recognition		HELWELL	(6,088.10)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61697	2	JV		IVRV	Revenue Recognition		HELWELL	(241.10)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61702	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61704	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61709	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61714	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61717	2	JV		IVRV	Revenue Recognition		HELWELL	(151.80)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61723	2	JV		IVRV	Revenue Recognition		HELWELL	(1,991.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61726	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61728	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61731	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61734	2	JV		IVRV	Revenue Recognition		HELWELL	175.87
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61736	2	JV		IVRV	Revenue Recognition		HELWELL	(63.25)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61740	2	JV		IVRV	Revenue Recognition		HELWELL	(50.60)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61743	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61746	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61749	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61752	2	JV		IVRV	Revenue Recognition		HELWELL	(308.65)
760035		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61753	2	JV		IVRV	Revenue Recognition		HELWELL	(25.30)
											Subtotal Account: 760035 - Int Alloc-Admn Data Recur		**(140,950.80)**
760036		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60068	2	JV		IVRV	Revenue Recognition		HELWELL	(510.00)
760036		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60174	2	JV		IVRV	Revenue Recognition		HELWELL	(170.00)
760036		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60336	2	JV		IVRV	Revenue Recognition		HELWELL	(680.00)
760036		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60337	2	JV		IVRV	Revenue Recognition		HELWELL	(22.05)
760036		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60431	2	JV		IVRV	Revenue Recognition		HELWELL	(44.10)
760036		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60432	2	JV		IVRV	Revenue Recognition		HELWELL	(1,020.00)
760036		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60592	2	JV		IVRV	Revenue Recognition		HELWELL	(17,550.00)
760036		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60594	2	JV		IVRV	Revenue Recognition		HELWELL	(135.20)
760036		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60658	2	JV		IVRV	Revenue Recognition		HELWELL	(1,350.00)
760036		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60959	2	JV		IVRV	Revenue Recognition		HELWELL	(40.11)
760036		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60965	2	JV		IVRV	Revenue Recognition		HELWELL	(340.00)
760036		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60969	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760036		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60989	2	JV		IVRV	Revenue Recognition		HELWELL	(5,477.00)
760036		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60991	2	JV		IVRV	Revenue Recognition		HELWELL	(170.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760036		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60994	2	JV		IVRV	Revenue Recognition		HELWELL	(1,239.25)
760036		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60996	2	JV		IVRV	Revenue Recognition		HELWELL	(340.00)
760036		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L61033	2	JV		IVRV	Revenue Recognition		HELWELL	(818.85)
760036		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L61101	2	JV		IVRV	Revenue Recognition		HELWELL	(65.00)
760036		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61114	2	JV		IVRV	Revenue Recognition		HELWELL	(170.00)
760036		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61145	2	JV		IVRV	Revenue Recognition		HELWELL	(1,190.00)
760036		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61522	2	JV		IVRV	Revenue Recognition		HELWELL	(170.00)
760036		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61541	2	JV		IVRV	Revenue Recognition		HELWELL	(170.00)
760036		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61587	2	JV		IVRV	Revenue Recognition		HELWELL	(170.00)
760036		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L61647	2	JV		IVRV	Revenue Recognition		HELWELL	(818.85)
											Subtotal Account: 760036 - Int Alloc-Admn Data Non Recur		**(32,690.41)**

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,116.09
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,116.09
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,904.48
											Subtotal Account: 615F10 - PAT		**6,136.66**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,631.20
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,631.20
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,868.08
											Subtotal Account: 617F10 - Operating Staff		**22,130.48**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	36.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	37.52
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	41.20
											Subtotal Account: 617PLG - Operating Staff-Longevity		**115.32**
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.09
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	851.15
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**975.24**
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8.76
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**8.76**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	846.44
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,052.48
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	846.44
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,052.48
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	784.65
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,829.65
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,412.14**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.07
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.57
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	75.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**92.33**
710000		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	28.34
											Subtotal Account: 710000 - In-State Travel		**28.34**
710300		06/22/2005	12	Confined Space Training	J5UTJ072	1	JV	E5UKX70	IVEX	Partially liquidate & record exp		JDAVIS	158.16
710300		06/27/2005	12	BUILDING INDUSTRY CONS	S0440191	1	INV		IPNI	Zero Payment Invoice		FEKETE	395.00
											Subtotal Account: 710300 - Conference Registration Fees		**553.16**
711100		06/01/2005	12	moving S0424447	J5UKX315	1	JV		JZRO	Zero Dollar Invoice Correction		FEKETE	(859.84)
711100		06/02/2005	12	HOUGHTON HARDWARE	S0430681	1	INV		IPNI	Zero Payment Invoice		FEKETE	5.87
711100		06/02/2005	12	Petty Cash Custodian - CIS BSC	I5UKA108	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	8.39
711100		06/06/2005	12	HOUGHTON HARDWARE	S0431644	1	INV		IPNI	Zero Payment Invoice		FEKETE	6.59
711100		06/06/2005	12	NOR*NORTHERN TOOL	S0431722	1	INV		IPNI	Zero Payment Invoice		FEKETE	119.47
711100		06/10/2005	12	OFFICEMAX CT*IN#354465	S0433614	1	INV		IPNI	Zero Payment Invoice		FEKETE	300.06
711100		06/10/2005	12	GAI-TRONICS CORPORATIO	S0433615	1	INV		IPNI	Zero Payment Invoice		FEKETE	982.36
711100		06/10/2005	12	HOUGHTON HARDWARE	S0433645	1	INV		IPNI	Zero Payment Invoice		FEKETE	5.38
711100		06/10/2005	12	ANIXTER INC	S0433646	1	INV		IPNI	Zero Payment Invoice		FEKETE	39.74
711100		06/10/2005	12	ANIXTER INC	S0433647	1	INV		IPNI	Zero Payment Invoice		FEKETE	135.47
711100		06/10/2005	12	RADIO SHACK 00110973	S0433703	1	INV		IPNI	Zero Payment Invoice		FEKETE	34.99

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2005	12	ANIXTER INC	S0433704	1	INV		IPNI	Zero Payment Invoice		FEKETE	251.35
711100		06/10/2005	12	ANIXTER INC	S0433705	1	INV		IPNI	Zero Payment Invoice		FEKETE	559.51
711100		06/15/2005	12	HOUGHTON HARDWARE	S0435424	1	INV		IPNI	Zero Payment Invoice		FEKETE	26.72
711100		06/15/2005	12	HOUGHTON HARDWARE	S0435425	1	INV		IPNI	Zero Payment Invoice		FEKETE	29.39
711100		06/15/2005	12	FASTENER WAREHOUSE	S0435426	1	INV		IPNI	Zero Payment Invoice		FEKETE	60.00
711100		06/15/2005	12	ANIXTER INC	S0435427	1	INV		IPNI	Zero Payment Invoice		FEKETE	388.85
711100		06/15/2005	12	NOR*NORTHERN TOOL	S0435438	1	INV		IPNI	Zero Payment Invoice		FEKETE	345.75
711100		06/16/2005	12	QUALITY INTERCONNECT C	S0435870	1	INV		IPNI	Zero Payment Invoice		FEKETE	153.00
711100		06/16/2005	12	ANIXTER INC	S0435871	1	INV		IPNI	Zero Payment Invoice		FEKETE	245.70
711100		06/20/2005	12	Anixter	I5UKF198	1	INV	P5UKX67	INEI	Invoice with Encumbrance	Anixter	FEKETE	2,033.00
711100		06/20/2005	12	Anixter	I5UKF200	1	INV	P5UKX67	INEC	Credit Memo with Encumbrance	Anixter	FEKETE	(147.66)
711100		06/20/2005	12	Anixter	I5UKF197	1	INV	P5UKX67	INEI	Invoice with Encumbrance	Anixter	FEKETE	8,374.53
711100		06/20/2005	12	Anixter	I5UKF199	1	INV	P5UKX67	INEC	Credit Memo with Encumbrance	Anixter	FEKETE	(338.53)
711100		06/20/2005	12	HOUGHTON HARDWARE	S0436839	1	INV		IPNI	Zero Payment Invoice		FEKETE	3.38
711100		06/20/2005	12	HOUGHTON HARDWARE	S0436840	1	INV		IPNC	Zero Payment Credit Memo		FEKETE	(3.69)
711100		06/20/2005	12	HOUGHTON HARDWARE	S0436841	1	INV		IPNI	Zero Payment Invoice		FEKETE	4.10
711100		06/20/2005	12	HOUGHTON HARDWARE	S0436842	1	INV		IPNI	Zero Payment Invoice		FEKETE	11.25
711100		06/20/2005	12	HOUGHTON HARDWARE	S0436843	1	INV		IPNI	Zero Payment Invoice		FEKETE	64.83
711100		06/20/2005	12	WEST MARINE #153	S0437006	1	INV		IPNI	Zero Payment Invoice		FEKETE	79.96
711100		06/20/2005	12	ANIXTER INC	S0437007	1	INV		IPNI	Zero Payment Invoice		FEKETE	205.40
711100		06/20/2005	12	ANIXTER INC	S0437008	1	INV		IPNI	Zero Payment Invoice		FEKETE	499.20
711100		06/24/2005	12	HOUGHTON HARDWARE	S0439409	1	INV		IPNI	Zero Payment Invoice		FEKETE	2.80
711100		06/24/2005	12	HOUGHTON HARDWARE	S0439410	1	INV		IPNI	Zero Payment Invoice		FEKETE	3.51
711100		06/24/2005	12	HOUGHTON HARDWARE	S0439411	1	INV		IPNI	Zero Payment Invoice		FEKETE	12.16
711100		06/24/2005	12	HOUGHTON HARDWARE	S0439520	1	INV		IPNI	Zero Payment Invoice		FEKETE	4.08
711100		06/24/2005	12	THE HOME DEPOT 3483	S0439600	1	INV		IPNI	Zero Payment Invoice		FEKETE	53.65
711100		06/24/2005	12	THE HOME DEPOT 3483	S0439601	1	INV		IPNC	Zero Payment Credit Memo		FEKETE	(89.40)
711100		06/24/2005	12	THE HOME DEPOT 3483	S0439602	1	INV		IPNI	Zero Payment Invoice		FEKETE	308.40
711100		06/27/2005	12	HOUGHTON HARDWARE	S0440179	1	INV		IPNI	Zero Payment Invoice		FEKETE	6.15
711100		06/29/2005	12	HOUGHTON HARDWARE LEE	S0441546	1	INV		IPNI	Zero Payment Invoice		FEKETE	35.87
711100		06/30/2005	12	Inv: S0443210-01 PO:	J5Z16404	813	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	93.95
711100		06/30/2005	12	Inv: S0443763-01 PO:	J5Z16406	482	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.21
711100		06/30/2005	12	Inv: S0443764-01 PO:	J5Z16406	483	JV		IFIX	Old Year Invoice Carryback		EHOBBS	192.37
711100		06/30/2005	12	Inv: S0443765-01 PO:	J5Z16406	484	JV		IFIX	Old Year Invoice Carryback		EHOBBS	517.66
711100		06/30/2005	12	HOUGHTON HARDWARE	S0442319	1	INV		IPNI	Zero Payment Invoice		FEKETE	27.42
											Subtotal Account: 711100 - Supplies-General		**14,796.35**
711105		06/27/2005	12	RED'S SHOE BARN, INC.	S0440190	1	INV		IPNI	Zero Payment Invoice		FEKETE	104.99
711105		06/30/2005	12	Inv: S0443828-01 PO:	J5Z16406	546	JV		IFIX	Old Year Invoice Carryback		EHOBBS	404.97
											Subtotal Account: 711105 - Safety Shoes		**509.96**
711138		06/20/2005	12	Rockingham Electricial Sup Co	I5UKF194	1	INV	P5UKX38	INEI	Invoice with Encumbrance	Rockingham Electricial Sup Co	FEKETE	357.94
711138		06/27/2005	12	3776285	J5K53157	1	JV	E5KUKX04	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.78
711138		06/27/2005	12	3776286	J5K53158	1	JV	E5KUKX04	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.21
711138		06/30/2005	12	Inv: I6UKX032-01 PO:	J5Z26057	89	JV		IFIX	Old Year Invoice Carryback		EHOBBS	158.40
711138		06/30/2005	12	Inv: I6UKX033-01 PO:	J5Z26057	90	JV		IFIX	Old Year Invoice Carryback		EHOBBS	142.24
											Subtotal Account: 711138 - Supplies-Parts		**659.57**
711164		06/14/2005	12	3025880 Telecommunications	J5H12J04	1	JV	E5HUKX03	IVEY	Partial liq & exp - TEMP		HELWELL	9.95
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**9.95**
713000		06/14/2005	12	Printing May 05	J5Q11127	1	JV	E5JUKX06	IVEY	Partial liq & exp - TEMP		HELWELL	265.20

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 713000 - Printing & Copying-General		**265.20**
715030		06/24/2005	12	EASTCOM ASSOCIATES INC	S0439321	1	INV		IPNI	Zero Payment Invoice		FEKETE	3,044.00
											Subtotal Account: 715030 - Non-Cap Equip-Telecom		**3,044.00**
716027		06/20/2005	12	Treasurer State of NH	I5UKF202	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	FEKETE	158.70
716027		06/27/2005	12	3791347	J5K54409	1	JV	E5KUKX01	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716027		06/30/2005	12	Inv: I6UKX069-01 PO:	J5Z26059	211	JV		IFIX	Old Year Invoice Carryback		EHOBBS	199.29
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**433.99**
716100		06/27/2005	12	3775579	J5K52565	1	JV	E5KUKX07	IVEY	Partial liq & exp - TEMP		FIMSMGR	140.00
716100		06/27/2005	12	3775643	J5K52629	1	JV	E5KUKX07	IVEY	Partial liq & exp - TEMP		FIMSMGR	560.00
											Subtotal Account: 716100 - Rentals & Leases-General		**700.00**
740060		06/03/2005	12	Anixter	I5UKF090	1	INV	P5UKX75	INEI	Invoice with Encumbrance	Anixter	FEKETE	26,040.40
740060		06/03/2005	12	Anixter	I5UKF091	1	INV	P5UKX75	INEC	Credit Memo with Encumbrance	Anixter	FEKETE	(40.40)
											Subtotal Account: 740060 - Cap Equip- Telecom System		**26,000.00**
8O1039		06/21/2005	12	planned bud txfr to 1xk011 > uk3to1	J5UKM169	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	7,000.00
8O1039		06/30/2005	12	eoy txfr to plant fund 1xk011 4 tel	J5UKM191	6	JV		JE16	General Journal Entry (Inter-Fund		PRH	89,100.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**96,100.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716018		06/09/2005	12	System Development Co of NH Inc	I5UKF168	2	INV	P5UKX03	INEI	Invoice with Encumbrance	System Development Co of NH Inc	FEKETE	6,000.00
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**6,000.00**
8O1039		06/30/2005	12	eoy txfr to plant fund 1xk011 4 tel	J5UKM191	7	JV		JE16	General Journal Entry (Inter-Fund		PRH	1,075.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**1,075.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,910.73
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,910.73
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,419.66
											Subtotal Account: 615F10 - PAT		**14,241.12**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,964.30
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,964.30
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,820.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,749.50**
711100		06/01/2005	12	moving S0424447	J5UKX315	2	JV		JZRO	Zero Dollar Invoice Correction		FEKETE	859.84
711100		06/24/2005	12	NICOM TECHNOLOGIES INC	S0439540	1	INV		IPNI	Zero Payment Invoice		FEKETE	585.00
											Subtotal Account: 711100 - Supplies-General		**1,444.84**
715030		06/10/2005	12	moving S0421242/D.Lucas	J5UKX318	2	JV		JZRO	Zero Dollar Invoice Correction		FEKETE	2,786.00
											Subtotal Account: 715030 - Non-Cap Equip-Telecom		**2,786.00**
716000		06/27/2005	12	3791839	J5K54442	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791840	J5K54443	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791841	J5K54444	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791842	J5K54445	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791843	J5K54446	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791844	J5K54447	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791845	J5K54448	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791846	J5K54449	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791847	J5K54450	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791848	J5K54451	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791849	J5K54452	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791850	J5K54453	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791851	J5K54454	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791852	J5K54455	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791853	J5K54456	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791854	J5K54457	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791855	J5K54458	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791856	J5K54459	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791857	J5K54460	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791858	J5K54461	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791859	J5K54462	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791860	J5K54463	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791861	J5K54464	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791862	J5K54465	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791863	J5K54466	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791864	J5K54467	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791865	J5K54468	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791866	J5K54469	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791867	J5K54470	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.80
716000		06/27/2005	12	3791868	J5K54471	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.23
716000		06/27/2005	12	3791869	J5K54472	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791870	J5K54473	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791871	J5K54474	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791872	J5K54475	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	47.50

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3791873	J5K54476	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	47.50
716000		06/27/2005	12	3791874	J5K54477	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	47.50
716000		06/27/2005	12	3791875	J5K54478	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791876	J5K54479	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791877	J5K54480	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791878	J5K54481	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791879	J5K54482	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791880	J5K54483	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791881	J5K54484	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791882	J5K54485	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791883	J5K54486	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791884	J5K54487	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791885	J5K54488	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791886	J5K54489	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791887	J5K54490	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791888	J5K54491	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791889	J5K54492	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	47.50
716000		06/27/2005	12	3791890	J5K54493	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3791891	J5K54494	1	JV	E5KUKX26	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
											Subtotal Account: 716000 - Maintenance & Repairs-General		**420.28**
716018		06/30/2005	12	Inv: I5UKX003-01 PO:	J5Z16400	77	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4,890.10
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**4,890.10**
740060		06/20/2005	12	En Pointe Technologies Sales Inc	I5UKF193	1	INV	P5UKX77	INEI	Invoice with Encumbrance	En Pointe Technologies Sales Inc	FEKETE	4,818.85
740060		06/30/2005	12	Inv: I6UKX034-01 PO:	J5Z26057	91	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4,799.35
											Subtotal Account: 740060 - Cap Equip- Telecom System		**9,618.20**
740100		06/09/2005	12	Avaya Financial Services	I5UKF162	1	INV		INNI	Invoice without Encumbrance	Avaya Financial Services	FEKETE	12,441.60
740100		06/09/2005	12	Avaya Financial Services	I5UKF165	1	INV		INNC	Credit Memo without Encumbrance	Avaya Financial Services	FEKETE	(1,244.16)
740100		06/09/2005	12	Avaya Financial Services	I5UKF162	1	INV		INNI	Invoice without Encumbrance	Avaya Financial Services	FEKETE	12,441.60
740100		06/10/2005	12	Avaya Financial Services	I5UKF162	1	INV		ICNI	Cancel Invoice without Encumbranc	Avaya Financial Services	CHMORGAN	(12,441.60)
											Subtotal Account: 740100 - Equipment Lease-Purchase		**11,197.44**
8O1039		06/21/2005	12	planned bud txfr to 1xk011 > uk3vtz	J5UKM170	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	25,000.00
8O1039		06/30/2005	12	eoy txfr to plant fund 1xk011 4 tel	J5UKM191	8	JV		JE16	General Journal Entry (Inter-Fund		PRH	107,025.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**132,025.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3WAN - WAN

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/07/2005	12	correction/S0426064/T.Bargardo	J5UKX316	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(108.54)
710000		06/30/2005	12	Inv #S0438614 CC376 T.Bargardo	J5UKP066	4	JV		JZRO	Zero Dollar Invoice Correction		KGC	42.00
710000		06/30/2005	12	corr./j5UKP066	J5UKX322	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(42.00)
											Subtotal Account: 710000 - In-State Travel		**(108.54)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,842.37
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,842.37
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,658.14
											Subtotal Account: 615F10 - PAT		**5,342.88**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	736.95
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	736.95
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	683.15
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,157.05**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK6PSC - Copy Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ55		06/10/2005	12	CC0360 PERMISSION DEPT GA	S0433680	1	INV		IPNI	Zero Payment Invoice		KGC	34.80
71CZ55		06/29/2005	12	Inv #S0433680 Permission Dept GA	J5UKP063	1	JV		JZRO	Zero Dollar Invoice Correction		KGC	(34.80)
71CZ55		06/30/2005	12	COR PCRD S0433680	J5ZAH164	1	JV		JECO	Controller's Office- JE16		LBISSON	(34.80)
71CZ55		06/30/2005	12	Inv #S0433680	J5UKP63A	1	JV		JZRO	Zero Dollar Invoice Correction		KGC	34.80
											Subtotal Account: 71CZ55 - Other Exp-PBS Copyright Fees		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	51	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	18,392.00
											Subtotal Account: 760100 - RCM-General Assessment		**18,392.00**
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	18	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	14,077.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**14,077.00**
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	102	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	63.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**63.00**
8I1054		06/07/2005	12	HOLD HARMLESS ALLOCATION	J5ZAD047	27	JV		JECO	Controller's Office- JE16		HELWELL	16,745.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**16,745.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z600		06/06/2005	12	060305 PBarry library special copy	J5UA8300	1	JV		CR05	Cash Receipt Entry		SCROSSAN	312.00
											Subtotal Account: 59Z600 - Printing & Copying Misc Revenue		**312.00**
59ZZ00		06/01/2005	12	Grad Library Locker Renewal	FU009573	255	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
59ZZ00		06/03/2005	12	Grad Library Locker Refund-Dep	FU009576	197	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
59ZZ00		06/03/2005	12	Grad Library Locker Renewal	FU009576	198	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
59ZZ00		06/24/2005	12	Grad Library Locker Rental	FU009586	247	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**15.00**
711100		06/06/2005	12	POLAND SPG WTR00202606	S0431319	1	INV		IPNI	Zero Payment Invoice		MMATHIEU	245.16
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434382	1	INV		IPNI	Zero Payment Invoice		MMATHIEU	15.42
711100		06/22/2005	12	POLAND SPG WTR00202606	S0437950	1	INV		IPNI	Zero Payment Invoice		MMATHIEU	80.52
711100		06/30/2005	12	Inv: S0443566-01 PO:	J5Z16406	288	JV		IFIX	Old Year Invoice Carryback		EHOBBS	46.98
											Subtotal Account: 711100 - Supplies-General		**388.08**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AM106 - UNHM-FASB 106 Org: UUXAL8 - Functional Alloc - Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	57	JV		JECO	Controller's Office- JE16		HELWELL	12.00
65Y087		06/30/2005	12	Addl postretirement health accrual	J5ZAH186	9	JV		JECO	Controller's Office- JE16		BMEHR	140.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**152.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1006		06/30/2005	12	Reimburse room rental costs	J5UM061	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	5,000.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**5,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	55	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	1,794.00
											Subtotal Account: 760100 - RCM-General Assessment		**1,794.00**
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	103	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	6.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**6.00**
8I1054		06/07/2005	12	HOLD HARMLESS ALLOCATION	J5ZAD047	7	JV		JECO	Controller's Office- JE16		HELWELL	2,401.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**2,401.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594006		06/03/2005	12	TXFR to Rev for UCO	J5UQ8868	14	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,503.42
594006		06/03/2005	12	TXFR to Catering From UCO	J5UQ8872	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(336.75)
594006		06/06/2005	12	TXFR to Rev - Diocese of Manchester	J5UQ8884	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,820.00
594006		06/07/2005	12	TXFR toAudioVisual for Antibionics	J5UQ8910	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(110.00)
594006		06/15/2005	12	TXFR to Rev per D McClintock	J5UQ9083	7	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	7,273.50
594006		06/16/2005	12	TXFR to Rev per D McClintock	J5UQ9096	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	6,897.50
594006		06/21/2005	12	TXFR to Rev for Kayak Polo National	J5UQ9220	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,484.85
594006		06/21/2005	12	TXFR to Fac for NH Teachers	J5UQ9162	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(592.88)
594006		06/21/2005	12	TXFR to WHT for NH Teachers	J5UQ9162	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(75.00)
594006		06/29/2005	12	TXFR to Rev - Handbell ringers	J5UQ9384	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	25,000.00
594006		06/30/2005	12	TXFR to Revenue - FITSI	J5UQ9433	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	249.45
594006		06/30/2005	12	TXFR to Revenue per D McClintock	J5UQ9442	16	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,175.00
											Subtotal Account: 594006 - Bus. Affairs-Conference Revenue		**45,289.09**
594008		06/24/2005	12	06/23 WHT President's Office	J5UQ9268	2	JV		IVRV	Revenue Recognition		HELWELL	140.00
											Subtotal Account: 594008 - Bus. Affairs-Rent Revenue		**140.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,503.87
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,503.87
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,253.48
											Subtotal Account: 615F10 - PAT		**7,261.22**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,542.06
617F10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(993.45)
617F10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	912.33
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,494.51
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,810.67
											Subtotal Account: 617F10 - Operating Staff		**9,766.12**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	28.53
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	27.29
											Subtotal Account: 617PLG - Operating Staff-Longevity		**82.42**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	72.51
61CPHO		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(8.64)
61CPHO		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8.64
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	191.55
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.97
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**373.03**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	504.00
61CPHX		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(635.49)
61CPHX		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	581.47
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	635.49
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	546.03
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,631.50**
61SNHO		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(12.91)
61SNHO		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.91
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.91
											Subtotal Account: 61SNHO - Student Labor - Overtime		**12.91**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.63
61SNSH		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(289.63)
61SNSH		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	223.57
61SNSH		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(671.21)
61SNSH		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	238.68
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	671.21
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	501.38
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026813	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(545.57)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026813	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	345.47
											Subtotal Account: 61SNSH - Student Labor		**763.53**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,001.55
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,416.82
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,001.55
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(397.38)
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	364.93
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,397.80
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	928.43
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,158.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,871.70**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.67
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(54.11)
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.57
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	71.87
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	57.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**175.31**
710300		06/24/2005	12	ACCED-I	S0439154	1	INV		IPNI	Zero Payment Invoice		CIR	603.00
710300		06/29/2005	12	correct S0439154	J5UQ9390	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(603.00)
											Subtotal Account: 710300 - Conference Registration Fees		**0.00**
711100		06/09/2005	12	LZL Inc	I5UQ8003	2	INV		INNI	Invoice without Encumbrance	LZL Inc	CIR	100.00
711100		06/16/2005	12	PPOINT 2/7;HATFIELD	J5N08B3A	1	JV	E5Q0061	IVEY	Partial liq & exp - TEMP		HELWELL	(99.00)
711100		06/17/2005	12	MUZAK #635	S0436154	3	INV		IPNI	Zero Payment Invoice		CIR	43.27
711100		06/24/2005	12	Conway Office Products Inc	I5UQ8099	2	INV	P5UQ0177	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	9.96
711100		06/30/2005	12	Inv: S0442858-01 PO:	J5Z16404	526	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	26.47
											Subtotal Account: 711100 - Supplies-General		**80.70**
713000		06/14/2005	12	Printing May 05	J5Q11115	1	JV	E5JQ018	IVEY	Partial liq & exp - TEMP		HELWELL	2,044.39
713000		06/22/2005	12	Printing Batch June 15	J5Q12061	1	JV	E5JQ018	IVEY	Partial liq & exp - TEMP		HELWELL	3,086.31
713000		06/22/2005	12	Correct J5q12061	J5UQ9238	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(877.08)
713000		06/27/2005	12	Printing June 24 2005	J5Q12224	1	JV	E5JQ018	IVEY	Partial liq & exp - TEMP		HELWELL	1,064.46
											Subtotal Account: 713000 - Printing & Copying-General		**5,318.08**
714000		06/08/2005	12	j5q10399 ivey trans to huddleston	J5UQ8916	1	JV		JE16	General Journal Entry (Inter-Fund		RMESERVE	(245.41)
714000		06/14/2005	12	Non Postage charges MAY 05	J5Q11557	1	JV	E5IQ029	IVEY	Partial liq & exp - TEMP		HELWELL	238.09
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11635	1	JV	E5IQ001	IVEY	Partial liq & exp - TEMP		HELWELL	21.95
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11773	1	JV	E5IQ002	IVEY	Partial liq & exp - TEMP		HELWELL	24.10
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11774	1	JV	E5IQ005	IVEY	Partial liq & exp - TEMP		HELWELL	0.49
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11956	1	JV	E5IQ025	IVEY	Partial liq & exp - TEMP		HELWELL	400.37
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12514	1	JV	E5IQ001	IVEY	Partial liq & exp - TEMP		HELWELL	17.68

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12628	1	JV	E5IQ004	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12646	1	JV	E5IQ009	IVEY	Partial liq & exp - TEMP		HELWELL	0.40
714000		06/27/2005	12	Non Postage charges JUNE 05	J5Q12440	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	357.27
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12801	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	854.49
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12802	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	63.39
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12887	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(238.09)
											Subtotal Account: 714000 - Postage-General		**1,495.84**
716018		06/24/2005	12	Conway Office Products Inc	I5UQ8099	1	INV	P5UQ0177	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	270.00
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**270.00**
716060		06/22/2005	12	TXFR to Reasearch Computing	J5UQ9237	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3,100.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**3,100.00**
716145		06/07/2005	12	06/03 CTV Dining	J5UQ8853	1	JV	E5Q0144	IVEY	Partial liq & exp - TEMP		HELWELL	1,043.52
											Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees		**1,043.52**
717105		06/10/2005	12	UNH Conference Office MrtBkcd	J5ZAN058	87	JV		CRCO	Controller's Office- CR05		HELWELL	827.74
717105		06/30/2005	12	UNH Conference Office MrtBkcd	J5ZAN068	71	JV		CRCO	Controller's Office- CR05		HELWELL	507.15
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**1,334.89**
717115		06/15/2005	12	AX CC Statement UCO	J5UQ9085	2	JV		CR05	Cash Receipt Entry		JGANOTA	109.15
											Subtotal Account: 717115 - Finl Services-Bank Charges		**109.15**
718000		06/07/2005	12	SPRINTPCS AUTOPYMT RC1	S0431849	1	INV		IPNI	Zero Payment Invoice		CIR	43.76
718000		06/30/2005	12	Inv: S0442889-01 PO:	J5Z16404	554	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	43.39
											Subtotal Account: 718000 - Telecom-General		**87.15**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60654	1	JV	E5LQ002	IVEY	Partial liq & exp - TEMP		HELWELL	378.27
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60656	1	JV	E5LQ002	IVEY	Partial liq & exp - TEMP		HELWELL	491.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**869.56**
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60653	1	JV	E5LQ002	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**10.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60655	1	JV	E5LQ002	IVEY	Partial liq & exp - TEMP		HELWELL	78.74
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**78.74**
719000		06/21/2005	12	UNH NEC RESTAURANT	S0437169	1	INV		IPNI	Zero Payment Invoice		CIR	38.88
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**38.88**
719100		06/29/2005	12	correct s0439154	J5UQ9390	2	JV		JZRO	Zero Dollar Invoice Correction		CIR	513.00
											Subtotal Account: 719100 - Membership Dues & Fees		**513.00**
71C100		06/20/2005	12	Wetherbee, Wendy	I5UQ7496	2	INV	P5UQ0199	ADEI	Addl Charges on Invoice w/Encumb	Wetherbee, Wendy	RMESERVE	48.00
71C100		06/20/2005	12	Wetherbee, Wendy	I5UQ7496	2	INV	P5UQ0199	INEI	Invoice with Encumbrance	Wetherbee, Wendy	RMESERVE	432.00
71C100		06/20/2005	12	Wetherbee, Wendy	I5UQ7496	2	INV	P5UQ0199	ACEI	Cancel Addl Chrg on Inv w/Encumb	Wetherbee, Wendy	CHMORGAN	(48.00)
71C100		06/20/2005	12	Wetherbee, Wendy	I5UQ7496	2	INV	P5UQ0199	ICEI	Cancel Invoice with Encumbrance	Wetherbee, Wendy	CHMORGAN	(432.00)
71C100		06/20/2005	12	Wetherbee, Wendy	I5UQ7496	2	INV	P5UQ0199	ADEI	Addl Charges on Invoice w/Encumb	Wetherbee, Wendy	RMESERVE	150.00
71C100		06/20/2005	12	Wetherbee, Wendy	I5UQ7496	2	INV	P5UQ0199	INEI	Invoice with Encumbrance	Wetherbee, Wendy	RMESERVE	1,350.00
71C100		06/22/2005	12	Millyard Communications Inc	I5UQG243	1	INV		INNI	Invoice without Encumbrance	Millyard Communications Inc	JGANOTA	1,060.00
71C100		06/22/2005	12	Business NH Magazine	I5UQG244	1	INV		INNI	Invoice without Encumbrance	Business NH Magazine	JGANOTA	1,060.00
71C100		06/27/2005	12	PHOTO#26256	J5M12D36	1	JV	E5Q0051	IVEY	Partial liq & exp - TEMP		HELWELL	18.00
71C100		06/30/2005	12	Inv: I6UQM062-01 PO:	J5Z26055	91	JV		IFIX	Old Year Invoice Carryback		EHOBBS	175.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**3,813.00**
71C500		06/22/2005	12	Adjust FY04 BET estimate for UBIT	J5UG2071	4	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	(254.00)
											Subtotal Account: 71C500 - Taxes		**(254.00)**
760002		06/02/2005	12	BSC Allocation 06/2005	J5UQ8772	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	179.00
											Subtotal Account: 760002 - Int Alloc-BSC		**179.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: UQDHUD - Huddleston

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/22/2005	12	DURHAM HOUSE OF PIZZA	S0437948	1	INV		IPNI	Zero Payment Invoice		CIR	83.70
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**83.70**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQFOR - Family Housing Org: UQHFOR - Forest Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/24/2005	12	Forest Park Apts.	FU009586	220	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,146.00
594004		06/28/2005	12	FU009586-0220 - 1AQFORUQHFOR59400	J5ZAZ023	57	JV		JECO	Controller's Office- JE16		HELWELL	(1,146.00)
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	56	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	104,085.00
											Subtotal Account: 760100 - RCM-General Assessment		**104,085.00**
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	22	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	93,680.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**93,680.00**
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	104	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	355.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**355.00**
8I1054		06/07/2005	12	HOLD HARMLESS ALLOCATION	J5ZAD047	8	JV		JECO	Controller's Office- JE16		HELWELL	44,024.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**44,024.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O0025		06/03/2005	12	HEFA 01 NEW CONSTR INTEREST - JUN	J5ZAL076	71	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	119,423.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**119,423.00**
8O0030		06/03/2005	12	HEFA 01 NEW CONSTR PRINCIPAL - JUN	J5ZAL076	81	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	40,000.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**40,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/09/2005	12	06/07 DIN Dept Meal Plan McNair	J5UQ8955	2	JV		IVRV	Revenue Recognition		HELWELL	435.00
594004		06/17/2005	12	06/14 DIN Dept Meal Refund Honors	J5UQ9107	2	JV		IVRV	Revenue Recognition		HELWELL	(382.80)
594004		06/17/2005	12	06/14 DIN Media Relations DeptMeals	J5UQ9108	2	JV		IVRV	Revenue Recognition		HELWELL	98.00
594004		06/24/2005	12	Dining Dollars $$	FU009586	187	JV		CHS1	Student - Changes in A/R		FIMSMGR	(395.00)
594004		06/28/2005	12	FU009586-0187 - 1AQHOSUQDGAD59400	J5ZAZ023	43	JV		JECO	Controller's Office- JE16		HELWELL	395.00
594004		06/29/2005	12	Trsfr FY04 Deposits to Dining	J5UAB510	2	JV		JECO	Controller's Office- JE16		CGOETZ	8,358.00
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**8,508.20**
594010		06/01/2005	12	FU009573-0565 - 1AQHOSUQDGAD59401	J5ZAZ017	223	JV		JECO	Controller's Office- JE16		HELWELL	(5.00)
594010		06/01/2005	12	UNH Lost ID Cards	FU009573	565	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
594010		06/01/2005	12	ID dep 5/31	J5UQ8728	1	JV		CR05	Cash Receipt Entry		CIR	22.00
594010		06/02/2005	12	ID dep 6/1	J5UQ8747	2	JV		CR05	Cash Receipt Entry		CIR	33.00
594010		06/02/2005	12	Dining dep 6/2	J5UQ8749	1	JV		CR05	Cash Receipt Entry		CIR	4,869.25
594010		06/03/2005	12	ID dep 6/2	J5UQ8781	2	JV		CR05	Cash Receipt Entry		CIR	10.00
594010		06/03/2005	12	UNH Lost ID Cards	FU009576	424	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
594010		06/06/2005	12	ID dep 6/3	J5UQ8878	2	JV		CR05	Cash Receipt Entry		CIR	54.00
594010		06/07/2005	12	05/24 DIN Cat's Cache	J5UQ8846	4	JV		IVRV	Revenue Recognition		HELWELL	30.00
594010		06/07/2005	12	FU009576-0424 - 1AQHOSUQDGAD59401	J5ZAZ018	189	JV		JECO	Controller's Office- JE16		HELWELL	(30.00)
594010		06/07/2005	12	ID dep 6/6	J5UQ8906	2	JV		CR05	Cash Receipt Entry		CIR	32.00
594010		06/08/2005	12	ID dep 6/7	J5UQ8963	2	JV		CR05	Cash Receipt Entry		CIR	44.00
594010		06/09/2005	12	ID dep 6/8	J5UQ8970	2	JV		CR05	Cash Receipt Entry		CIR	32.00
594010		06/10/2005	12	ID dep 6/9	J5UQ8982	2	JV		CR05	Cash Receipt Entry		CIR	11.00
594010		06/13/2005	12	ID dep 6/10	J5UQ8998	2	JV		CR05	Cash Receipt Entry		CIR	23.00
594010		06/15/2005	12	ID dep 6/13	J5UQ9074	2	JV		CR05	Cash Receipt Entry		CIR	11.00
594010		06/15/2005	12	Id dep 6/14	J5UQ9078	2	JV		CR05	Cash Receipt Entry		CIR	22.00
594010		06/16/2005	12	Id dep 6/15	J5UQ9092	1	JV		CR05	Cash Receipt Entry		CIR	52.00
594010		06/17/2005	12	06/15 ID OISS	J5UQ9109	2	JV		IVRV	Revenue Recognition		HELWELL	5.00
594010		06/17/2005	12	UNH Lost ID Cards	FU009582	194	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
594010		06/21/2005	12	FU009582-0194 - 1AQHOSUQDGAD59401	J5ZAZ021	73	JV		JECO	Controller's Office- JE16		HELWELL	(10.00)
594010		06/21/2005	12	TXFR to Dining for ID card	J5UQ9147	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2.50
594010		06/21/2005	12	ID dep 06/17/05	J5UQ9158	2	JV		CR05	Cash Receipt Entry		JGANOTA	11.00
594010		06/21/2005	12	ID cards for 47 new employees	J5UQ9163	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	117.50
594010		06/21/2005	12	03/09 ID new employee ID cards	J5UQ7033	2	JV		IVRV	Revenue Recognition		JGANOTA	15.00
594010		06/22/2005	12	06/16 ID International ID Card	J5UQ9115	2	JV		IVRV	Revenue Recognition		HELWELL	22.00
594010		06/22/2005	12	06/15 ID J Pistole	J5UQ9204	2	JV		IVRV	Revenue Recognition		HELWELL	2.50
594010		06/22/2005	12	06/15 ID 9 ID cards for Facilities	J5UQ9205	2	JV		IVRV	Revenue Recognition		HELWELL	22.50
594010		06/22/2005	12	06/15 ID Housing Colella	J5UQ9206	2	JV		IVRV	Revenue Recognition		HELWELL	2.50
594010		06/22/2005	12	06/15 ID Resi Life - Kelleher	J5UQ9207	2	JV		IVRV	Revenue Recognition		HELWELL	2.50
594010		06/23/2005	12	id DEP 6/21	J5UQ9247	1	JV		CR05	Cash Receipt Entry		CIR	20.00
594010		06/23/2005	12	Int'l ID card for M Love Denman	J5UQ9254	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	22.00
594010		06/24/2005	12	Id dep 6/22	J5UQ9281	2	JV		CR05	Cash Receipt Entry		CIR	42.00
594010		06/24/2005	12	UNH Lost ID Cards	FU009586	566	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
594010		06/27/2005	12	ID dep 6/24	J5UQ9310	2	JV		CR05	Cash Receipt Entry		CIR	43.00
594010		06/28/2005	12	FU009586-0566 - 1AQHOSUQDGAD59401	J5ZAZ023	217	JV		JECO	Controller's Office- JE16		HELWELL	(20.00)
594010		06/28/2005	12	ID dep 6/27	J5UQ9358	1	JV		CR05	Cash Receipt Entry		CIR	10.00
594010		06/29/2005	12	Id dep 6/28	J5UQ9388	2	JV		CR05	Cash Receipt Entry		CIR	11.00
594010		06/30/2005	12	ID dep 6/29	J5UQ9423	2	JV		CR05	Cash Receipt Entry		CIR	20.00
594010		06/30/2005	12	ID dep 6/30	J5UQ9429	2	JV		CR05	Cash Receipt Entry		CIR	10.00
594010		06/30/2005	12	ID Cards for Kronos - Housing	J5UQ9506	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	25.00
594010		06/30/2005	12	Rebate Revenue Distribution	J5UQ9518	10	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(8,784.13)

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**(3,132.88)**
594016		06/01/2005	12	Hayden Ent & Sport Equip Co	00230786	2	CCK		CDDI	Cancel check invoice addl charges	Hayden Ent & Sport Equip Co	CHMORGAN	(5.73)
594016		06/01/2005	12	Hayden Ent & Sport Equip Co	I5UQGL38	2	INV		ADDI	Additional Charges on an Invoice	Hayden Ent & Sport Equip Co	JGANOTA	5.73
594016		06/01/2005	12	Hayden Ent & Sport Equip Co	I5UQGL38	2	INV		INNI	Invoice without Encumbrance	Hayden Ent & Sport Equip Co	JGANOTA	0.00
594016		06/02/2005	12	The Bagelry Durham Llc	I5UQGA48	2	INV		ADDI	Additional Charges on an Invoice	The Bagelry Durham Llc	JGANOTA	4.44
594016		06/02/2005	12	The Bagelry Durham Llc	I5UQGA48	2	INV		INNI	Invoice without Encumbrance	The Bagelry Durham Llc	JGANOTA	0.00
594016		06/02/2005	12	Breaking New Grounds	I5UQGC48	2	INV		ADDI	Additional Charges on an Invoice	Breaking New Grounds	JGANOTA	1.52
594016		06/02/2005	12	Breaking New Grounds	I5UQGC48	2	INV		INNI	Invoice without Encumbrance	Breaking New Grounds	JGANOTA	0.00
594016		06/02/2005	12	Mass Pie, Inc	I5UQGD45	2	INV		ADDI	Additional Charges on an Invoice	Mass Pie, Inc	JGANOTA	1.35
594016		06/02/2005	12	Mass Pie, Inc	I5UQGD45	2	INV		INNI	Invoice without Encumbrance	Mass Pie, Inc	JGANOTA	0.00
594016		06/02/2005	12	Durham Convenience	I5UQGF45	2	INV		ADDI	Additional Charges on an Invoice	Durham Convenience	JGANOTA	1.24
594016		06/02/2005	12	Durham Convenience	I5UQGF45	2	INV		INNI	Invoice without Encumbrance	Durham Convenience	JGANOTA	0.00
594016		06/02/2005	12	Durham House Of Pizza	I5UQGG47	2	INV		ADDI	Additional Charges on an Invoice	Durham House Of Pizza	JGANOTA	2.05
594016		06/02/2005	12	Durham House Of Pizza	I5UQGG47	2	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	JGANOTA	0.00
594016		06/02/2005	12	Durham Marketplace	I5UQGY41	2	INV		ADDI	Additional Charges on an Invoice	Durham Marketplace	JGANOTA	10.81
594016		06/02/2005	12	Durham Marketplace	I5UQGY41	2	INV		INNI	Invoice without Encumbrance	Durham Marketplace	JGANOTA	0.00
594016		06/02/2005	12	Franzs Fun Foods LLC	I5UQGJ44	2	INV		ADDI	Additional Charges on an Invoice	Franzs Fun Foods LLC	JGANOTA	3.62
594016		06/02/2005	12	Franzs Fun Foods LLC	I5UQGJ44	2	INV		INNI	Invoice without Encumbrance	Franzs Fun Foods LLC	JGANOTA	0.00
594016		06/02/2005	12	Hayden Enterprises Inc	I5UQGK42	2	INV		ADDI	Additional Charges on an Invoice	Hayden Enterprises Inc	JGANOTA	0.13
594016		06/02/2005	12	Hayden Enterprises Inc	I5UQGK42	2	INV		INNI	Invoice without Encumbrance	Hayden Enterprises Inc	JGANOTA	0.00
594016		06/02/2005	12	Houghton's Hardware	I5UQGM41	2	INV		ADDI	Additional Charges on an Invoice	Houghton's Hardware	JGANOTA	0.23
594016		06/02/2005	12	Houghton's Hardware	I5UQGM41	2	INV		INNI	Invoice without Encumbrance	Houghton's Hardware	JGANOTA	0.00
594016		06/02/2005	12	JP's Eatery	I5UQGO46	2	INV		ADDI	Additional Charges on an Invoice	JP's Eatery	JGANOTA	6.13
594016		06/02/2005	12	JP's Eatery	I5UQGO46	2	INV		INNI	Invoice without Encumbrance	JP's Eatery	JGANOTA	0.00
594016		06/02/2005	12	Moe's Italian Sandwiches of Durham	I5UQGP46	2	INV		ADDI	Additional Charges on an Invoice	Moe's Italian Sandwiches of Durham	JGANOTA	0.98
594016		06/02/2005	12	Moe's Italian Sandwiches of Durham	I5UQGP46	2	INV		INNI	Invoice without Encumbrance	Moe's Italian Sandwiches of Durham	JGANOTA	0.00
594016		06/02/2005	12	Pauly's Pockets	I5UQGR45	2	INV		ADDI	Additional Charges on an Invoice	Pauly's Pockets	JGANOTA	1.39
594016		06/02/2005	12	Pauly's Pockets	I5UQGR45	2	INV		INNI	Invoice without Encumbrance	Pauly's Pockets	JGANOTA	0.00
594016		06/02/2005	12	ALF Food Services LLC	I5UQGT46	2	INV		ADDI	Additional Charges on an Invoice	ALF Food Services LLC	JGANOTA	0.32
594016		06/02/2005	12	ALF Food Services LLC	I5UQGT46	2	INV		INNI	Invoice without Encumbrance	ALF Food Services LLC	JGANOTA	0.00
594016		06/02/2005	12	Store 24	I5UQGU48	2	INV		ADDI	Additional Charges on an Invoice	Store 24	JGANOTA	0.23
594016		06/02/2005	12	Store 24	I5UQGU48	2	INV		INNI	Invoice without Encumbrance	Store 24	JGANOTA	0.00
594016		06/02/2005	12	Twin Coast Enterprises Inc	I5UQGZ45	2	INV		ADDI	Additional Charges on an Invoice	Twin Coast Enterprises Inc	JGANOTA	2.38
594016		06/02/2005	12	Twin Coast Enterprises Inc	I5UQGZ45	2	INV		INNI	Invoice without Encumbrance	Twin Coast Enterprises Inc	JGANOTA	0.00
594016		06/02/2005	12	Wheelies Pizza Inc	I5UQGE47	2	INV		ADDI	Additional Charges on an Invoice	Wheelies Pizza Inc	JGANOTA	0.38
594016		06/02/2005	12	Wheelies Pizza Inc	I5UQGE47	2	INV		INNI	Invoice without Encumbrance	Wheelies Pizza Inc	JGANOTA	0.00
594016		06/02/2005	12	Aspro Food Service Inc	I5UQGX45	2	INV		ADDI	Additional Charges on an Invoice	Aspro Food Service Inc	JGANOTA	5.63
594016		06/02/2005	12	Aspro Food Service Inc	I5UQGX45	2	INV		INNI	Invoice without Encumbrance	Aspro Food Service Inc	JGANOTA	0.00
594016		06/09/2005	12	The Bagelry Durham Llc	I5UQGA49	2	INV		ADDI	Additional Charges on an Invoice	The Bagelry Durham Llc	JGANOTA	3.90
594016		06/09/2005	12	The Bagelry Durham Llc	I5UQGA49	2	INV		INNI	Invoice without Encumbrance	The Bagelry Durham Llc	JGANOTA	0.00
594016		06/09/2005	12	Breaking New Grounds	I5UQGC49	2	INV		ADDI	Additional Charges on an Invoice	Breaking New Grounds	JGANOTA	1.95
594016		06/09/2005	12	Breaking New Grounds	I5UQGC49	2	INV		INNI	Invoice without Encumbrance	Breaking New Grounds	JGANOTA	0.00
594016		06/09/2005	12	Mass Pie, Inc	I5UQGD46	2	INV		ADDI	Additional Charges on an Invoice	Mass Pie, Inc	JGANOTA	0.67
594016		06/09/2005	12	Mass Pie, Inc	I5UQGD46	2	INV		INNI	Invoice without Encumbrance	Mass Pie, Inc	JGANOTA	0.00
594016		06/09/2005	12	Durham Convenience	I5UQGF46	2	INV		ADDI	Additional Charges on an Invoice	Durham Convenience	JGANOTA	2.90
594016		06/09/2005	12	Durham Convenience	I5UQGF46	2	INV		INNI	Invoice without Encumbrance	Durham Convenience	JGANOTA	0.00
594016		06/09/2005	12	Durham House Of Pizza	I5UQGG48	2	INV		ADDI	Additional Charges on an Invoice	Durham House Of Pizza	JGANOTA	4.27
594016		06/09/2005	12	Durham House Of Pizza	I5UQGG48	2	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	JGANOTA	0.00
594016		06/09/2005	12	Durham Marketplace	I5UQGY42	2	INV		ADDI	Additional Charges on an Invoice	Durham Marketplace	JGANOTA	11.88
594016		06/09/2005	12	Durham Marketplace	I5UQGY42	2	INV		INNI	Invoice without Encumbrance	Durham Marketplace	JGANOTA	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594016		06/09/2005	12	The Durham Movie Stop	I5UQGH43	2	INV		ADDI	Additional Charges on an Invoice	The Durham Movie Stop	JGANOTA	0.50
594016		06/09/2005	12	The Durham Movie Stop	I5UQGH43	2	INV		INNI	Invoice without Encumbrance	The Durham Movie Stop	JGANOTA	0.00
594016		06/09/2005	12	Franzs Fun Foods LLC	I5UQGJ45	2	INV		ADDI	Additional Charges on an Invoice	Franzs Fun Foods LLC	JGANOTA	2.73
594016		06/09/2005	12	Franzs Fun Foods LLC	I5UQGJ45	2	INV		INNI	Invoice without Encumbrance	Franzs Fun Foods LLC	JGANOTA	0.00
594016		06/09/2005	12	JP's Eatery	I5UQGO47	2	INV		ADDI	Additional Charges on an Invoice	JP's Eatery	JGANOTA	6.78
594016		06/09/2005	12	JP's Eatery	I5UQGO47	2	INV		INNI	Invoice without Encumbrance	JP's Eatery	JGANOTA	0.00
594016		06/09/2005	12	Pauly's Pockets	I5UQGR46	2	INV		ADDI	Additional Charges on an Invoice	Pauly's Pockets	JGANOTA	2.81
594016		06/09/2005	12	Pauly's Pockets	I5UQGR46	2	INV		INNI	Invoice without Encumbrance	Pauly's Pockets	JGANOTA	0.00
594016		06/09/2005	12	ALF Food Services LLC	I5UQGT47	2	INV		ADDI	Additional Charges on an Invoice	ALF Food Services LLC	JGANOTA	0.35
594016		06/09/2005	12	ALF Food Services LLC	I5UQGT47	2	INV		INNI	Invoice without Encumbrance	ALF Food Services LLC	JGANOTA	0.00
594016		06/09/2005	12	Store 24	I5UQGU49	2	INV		ADDI	Additional Charges on an Invoice	Store 24	JGANOTA	2.25
594016		06/09/2005	12	Store 24	I5UQGU49	2	INV		INNI	Invoice without Encumbrance	Store 24	JGANOTA	0.00
594016		06/09/2005	12	Town & Campus	I5UQGW46	2	INV		ADDI	Additional Charges on an Invoice	Town & Campus	JGANOTA	0.20
594016		06/09/2005	12	Town & Campus	I5UQGW46	2	INV		INNI	Invoice without Encumbrance	Town & Campus	JGANOTA	0.00
594016		06/09/2005	12	Twin Coast Enterprises Inc	I5UQGZ46	2	INV		ADDI	Additional Charges on an Invoice	Twin Coast Enterprises Inc	JGANOTA	2.90
594016		06/09/2005	12	Twin Coast Enterprises Inc	I5UQGZ46	2	INV		INNI	Invoice without Encumbrance	Twin Coast Enterprises Inc	JGANOTA	0.00
594016		06/09/2005	12	Wheelies Pizza Inc	I5UQGE48	2	INV		ADDI	Additional Charges on an Invoice	Wheelies Pizza Inc	JGANOTA	1.37
594016		06/09/2005	12	Wheelies Pizza Inc	I5UQGE48	2	INV		INNI	Invoice without Encumbrance	Wheelies Pizza Inc	JGANOTA	0.00
594016		06/09/2005	12	Aspro Food Service Inc	I5UQGX46	2	INV		ADDI	Additional Charges on an Invoice	Aspro Food Service Inc	JGANOTA	4.84
594016		06/09/2005	12	Aspro Food Service Inc	I5UQGX46	2	INV		INNI	Invoice without Encumbrance	Aspro Food Service Inc	JGANOTA	0.00
594016		06/16/2005	12	The Bagelry Durham Llc	I5UQGA50	2	INV		ADDI	Additional Charges on an Invoice	The Bagelry Durham Llc	JGANOTA	6.89
594016		06/16/2005	12	The Bagelry Durham Llc	I5UQGA50	2	INV		INNI	Invoice without Encumbrance	The Bagelry Durham Llc	JGANOTA	0.00
594016		06/16/2005	12	Breaking New Grounds	I5UQGC50	2	INV		ADDI	Additional Charges on an Invoice	Breaking New Grounds	JGANOTA	4.84
594016		06/16/2005	12	Breaking New Grounds	I5UQGC50	2	INV		INNI	Invoice without Encumbrance	Breaking New Grounds	JGANOTA	0.00
594016		06/16/2005	12	Durham Convenience	I5UQGF47	2	INV		ADDI	Additional Charges on an Invoice	Durham Convenience	JGANOTA	3.09
594016		06/16/2005	12	Durham Convenience	I5UQGF47	2	INV		INNI	Invoice without Encumbrance	Durham Convenience	JGANOTA	0.00
594016		06/16/2005	12	Durham House Of Pizza	I5UQGG49	2	INV		ADDI	Additional Charges on an Invoice	Durham House Of Pizza	JGANOTA	3.66
594016		06/16/2005	12	Durham House Of Pizza	I5UQGG49	2	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	JGANOTA	0.00
594016		06/16/2005	12	Durham Marketplace	I5UQGY43	2	INV		ADDI	Additional Charges on an Invoice	Durham Marketplace	JGANOTA	9.09
594016		06/16/2005	12	Durham Marketplace	I5UQGY43	2	INV		INNI	Invoice without Encumbrance	Durham Marketplace	JGANOTA	0.00
594016		06/16/2005	12	Franzs Fun Foods LLC	I5UQGJ46	2	INV		ADDI	Additional Charges on an Invoice	Franzs Fun Foods LLC	JGANOTA	2.44
594016		06/16/2005	12	Franzs Fun Foods LLC	I5UQGJ46	2	INV		INNI	Invoice without Encumbrance	Franzs Fun Foods LLC	JGANOTA	0.00
594016		06/16/2005	12	Hayden Ent & Sport Equip Co	I5UQGL39	2	INV		ADDI	Additional Charges on an Invoice	Hayden Ent & Sport Equip Co	JGANOTA	1.80
594016		06/16/2005	12	Hayden Ent & Sport Equip Co	I5UQGL39	2	INV		INNI	Invoice without Encumbrance	Hayden Ent & Sport Equip Co	JGANOTA	0.00
594016		06/16/2005	12	Houghton's Hardware	I5UQGM42	2	INV		ADDI	Additional Charges on an Invoice	Houghton's Hardware	JGANOTA	0.33
594016		06/16/2005	12	Houghton's Hardware	I5UQGM42	2	INV		INNI	Invoice without Encumbrance	Houghton's Hardware	JGANOTA	0.00
594016		06/16/2005	12	JP's Eatery	I5UQGO48	2	INV		ADDI	Additional Charges on an Invoice	JP's Eatery	JGANOTA	6.92
594016		06/16/2005	12	JP's Eatery	I5UQGO48	2	INV		INNI	Invoice without Encumbrance	JP's Eatery	JGANOTA	0.00
594016		06/16/2005	12	Moe's Italian Sandwiches of Durham	I5UQGP47	2	INV		ADDI	Additional Charges on an Invoice	Moe's Italian Sandwiches of Durham	JGANOTA	0.59
594016		06/16/2005	12	Moe's Italian Sandwiches of Durham	I5UQGP47	2	INV		INNI	Invoice without Encumbrance	Moe's Italian Sandwiches of Durham	JGANOTA	0.00
594016		06/16/2005	12	Pauly's Pockets	I5UQGR47	2	INV		ADDI	Additional Charges on an Invoice	Pauly's Pockets	JGANOTA	2.85
594016		06/16/2005	12	Pauly's Pockets	I5UQGR47	2	INV		INNI	Invoice without Encumbrance	Pauly's Pockets	JGANOTA	0.00
594016		06/16/2005	12	ALF Food Services LLC	I5UQGT48	2	INV		ADDI	Additional Charges on an Invoice	ALF Food Services LLC	JGANOTA	1.01
594016		06/16/2005	12	ALF Food Services LLC	I5UQGT48	2	INV		INNI	Invoice without Encumbrance	ALF Food Services LLC	JGANOTA	0.00
594016		06/16/2005	12	Store 24	I5UQGU50	2	INV		ADDI	Additional Charges on an Invoice	Store 24	JGANOTA	1.16
594016		06/16/2005	12	Store 24	I5UQGU50	2	INV		INNI	Invoice without Encumbrance	Store 24	JGANOTA	0.00
594016		06/16/2005	12	Town & Campus	I5UQGW47	2	INV		ADDI	Additional Charges on an Invoice	Town & Campus	JGANOTA	2.35
594016		06/16/2005	12	Town & Campus	I5UQGW47	2	INV		INNI	Invoice without Encumbrance	Town & Campus	JGANOTA	0.00
594016		06/16/2005	12	Twin Coast Enterprises Inc	I5UQGZ47	2	INV		ADDI	Additional Charges on an Invoice	Twin Coast Enterprises Inc	JGANOTA	3.56
594016		06/16/2005	12	Twin Coast Enterprises Inc	I5UQGZ47	2	INV		INNI	Invoice without Encumbrance	Twin Coast Enterprises Inc	JGANOTA	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594016		06/16/2005	12	Wheelies Pizza Inc	I5UQGE49	2	INV		ADDI	Additional Charges on an Invoice	Wheelies Pizza Inc	JGANOTA	0.68
594016		06/16/2005	12	Wheelies Pizza Inc	I5UQGE49	2	INV		INNI	Invoice without Encumbrance	Wheelies Pizza Inc	JGANOTA	0.00
594016		06/16/2005	12	Aspro Food Service Inc	I5UQGX47	2	INV		ADDI	Additional Charges on an Invoice	Aspro Food Service Inc	JGANOTA	2.63
594016		06/16/2005	12	Aspro Food Service Inc	I5UQGX47	2	INV		INNI	Invoice without Encumbrance	Aspro Food Service Inc	JGANOTA	0.00
594016		06/23/2005	12	The Bagelry Durham Llc	I5UQGA51	2	INV		ADDI	Additional Charges on an Invoice	The Bagelry Durham Llc	JGANOTA	3.85
594016		06/23/2005	12	The Bagelry Durham Llc	I5UQGA51	2	INV		INNI	Invoice without Encumbrance	The Bagelry Durham Llc	JGANOTA	0.00
594016		06/23/2005	12	Breaking New Grounds	I5UQGC51	2	INV		ADDI	Additional Charges on an Invoice	Breaking New Grounds	JGANOTA	5.08
594016		06/23/2005	12	Breaking New Grounds	I5UQGC51	2	INV		INNI	Invoice without Encumbrance	Breaking New Grounds	JGANOTA	0.00
594016		06/23/2005	12	Durham Convenience	I5UQGF48	2	INV		ADDI	Additional Charges on an Invoice	Durham Convenience	JGANOTA	5.79
594016		06/23/2005	12	Durham Convenience	I5UQGF48	2	INV		INNI	Invoice without Encumbrance	Durham Convenience	JGANOTA	0.00
594016		06/23/2005	12	Durham House Of Pizza	I5UQGG50	2	INV		ADDI	Additional Charges on an Invoice	Durham House Of Pizza	JGANOTA	2.16
594016		06/23/2005	12	Durham House Of Pizza	I5UQGG50	2	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	JGANOTA	0.00
594016		06/23/2005	12	Durham Marketplace	I5UQGY44	2	INV		ADDI	Additional Charges on an Invoice	Durham Marketplace	JGANOTA	9.98
594016		06/23/2005	12	Durham Marketplace	I5UQGY44	2	INV		INNI	Invoice without Encumbrance	Durham Marketplace	JGANOTA	0.00
594016		06/23/2005	12	Franzs Fun Foods LLC	I5UQGJ47	2	INV		ADDI	Additional Charges on an Invoice	Franzs Fun Foods LLC	JGANOTA	1.01
594016		06/23/2005	12	Franzs Fun Foods LLC	I5UQGJ47	2	INV		INNI	Invoice without Encumbrance	Franzs Fun Foods LLC	JGANOTA	0.00
594016		06/23/2005	12	Hayden Enterprises Inc	I5UQGK43	2	INV		ADDI	Additional Charges on an Invoice	Hayden Enterprises Inc	JGANOTA	2.47
594016		06/23/2005	12	Hayden Enterprises Inc	I5UQGK43	2	INV		INNI	Invoice without Encumbrance	Hayden Enterprises Inc	JGANOTA	0.00
594016		06/23/2005	12	Hayden Ent & Sport Equip Co	I5UQGL40	2	INV		ADDI	Additional Charges on an Invoice	Hayden Ent & Sport Equip Co	JGANOTA	0.32
594016		06/23/2005	12	Hayden Ent & Sport Equip Co	I5UQGL40	2	INV		INNI	Invoice without Encumbrance	Hayden Ent & Sport Equip Co	JGANOTA	0.00
594016		06/23/2005	12	Houghton's Hardware	I5UQGM43	2	INV		ADDI	Additional Charges on an Invoice	Houghton's Hardware	JGANOTA	0.27
594016		06/23/2005	12	Houghton's Hardware	I5UQGM43	2	INV		INNI	Invoice without Encumbrance	Houghton's Hardware	JGANOTA	0.00
594016		06/23/2005	12	JP's Eatery	J5UQGO49	2	INV		ADDI	Additional Charges on an Invoice	JP's Eatery	JGANOTA	10.41
594016		06/23/2005	12	JP's Eatery	J5UQGO49	2	INV		INNI	Invoice without Encumbrance	JP's Eatery	JGANOTA	0.00
594016		06/23/2005	12	Moe's Italian Sandwiches of Durham	I5UQGP48	2	INV		ADDI	Additional Charges on an Invoice	Moe's Italian Sandwiches of Durham	JGANOTA	1.00
594016		06/23/2005	12	Moe's Italian Sandwiches of Durham	I5UQGP48	2	INV		INNI	Invoice without Encumbrance	Moe's Italian Sandwiches of Durham	JGANOTA	0.00
594016		06/23/2005	12	Pauly's Pockets	I5UQGR48	2	INV		ADDI	Additional Charges on an Invoice	Pauly's Pockets	JGANOTA	3.06
594016		06/23/2005	12	Pauly's Pockets	I5UQGR48	2	INV		INNI	Invoice without Encumbrance	Pauly's Pockets	JGANOTA	0.00
594016		06/23/2005	12	ALF Food Services LLC	I5UQGT49	2	INV		ADDI	Additional Charges on an Invoice	ALF Food Services LLC	JGANOTA	0.50
594016		06/23/2005	12	ALF Food Services LLC	I5UQGT49	2	INV		INNI	Invoice without Encumbrance	ALF Food Services LLC	JGANOTA	0.00
594016		06/23/2005	12	Store 24	I5UQGU51	2	INV		ADDI	Additional Charges on an Invoice	Store 24	JGANOTA	2.55
594016		06/23/2005	12	Store 24	I5UQGU51	2	INV		INNI	Invoice without Encumbrance	Store 24	JGANOTA	0.00
594016		06/23/2005	12	Twin Coast Enterprises Inc	I5UQGZ48	2	INV		ADDI	Additional Charges on an Invoice	Twin Coast Enterprises Inc	JGANOTA	2.98
594016		06/23/2005	12	Twin Coast Enterprises Inc	I5UQGZ48	2	INV		INNI	Invoice without Encumbrance	Twin Coast Enterprises Inc	JGANOTA	0.00
594016		06/23/2005	12	Wheelies Pizza Inc	I5UQGE50	2	INV		ADDI	Additional Charges on an Invoice	Wheelies Pizza Inc	JGANOTA	0.75
594016		06/23/2005	12	Wheelies Pizza Inc	I5UQGE50	2	INV		INNI	Invoice without Encumbrance	Wheelies Pizza Inc	JGANOTA	0.00
594016		06/23/2005	12	Aspro Food Service Inc	I5UQGX48	2	INV		ADDI	Additional Charges on an Invoice	Aspro Food Service Inc	JGANOTA	2.40
594016		06/23/2005	12	Aspro Food Service Inc	I5UQGX48	2	INV		INNI	Invoice without Encumbrance	Aspro Food Service Inc	JGANOTA	0.00
594016		06/30/2005	12	Inv: I6UQG001-02 PO:	J5Z16400	143	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(1.11)
594016		06/30/2005	12	Inv: I6UQGA01-02 PO:	J5Z16400	144	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(1.23)
594016		06/30/2005	12	Inv: I6UQGH01-02 PO:	J5Z16400	145	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(0.15)
594016		06/30/2005	12	Inv: I6UQGJ01-02 PO:	J5Z16400	146	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(0.35)
594016		06/30/2005	12	Inv: I6UQGR01-02 PO:	J5Z16400	147	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(0.36)
594016		06/30/2005	12	Inv: I6UQGU01-02 PO:	J5Z16400	148	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(0.54)
594016		06/30/2005	12	Inv: I6UQGY01-02 PO:	J5Z16400	149	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(0.43)
594016		06/30/2005	12	Inv: I6UQGZ01-02 PO:	J5Z16400	150	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(0.39)
594016		06/30/2005	12	The Bagelry Durham Llc	I5UQGA52	2	INV		ADDI	Additional Charges on an Invoice	The Bagelry Durham Llc	JGANOTA	3.79
594016		06/30/2005	12	The Bagelry Durham Llc	I5UQGA52	2	INV		INNI	Invoice without Encumbrance	The Bagelry Durham Llc	JGANOTA	0.00
594016		06/30/2005	12	Breaking New Grounds	I5UQGC52	2	INV		ADDI	Additional Charges on an Invoice	Breaking New Grounds	JGANOTA	2.65
594016		06/30/2005	12	Breaking New Grounds	I5UQGC52	2	INV		INNI	Invoice without Encumbrance	Breaking New Grounds	JGANOTA	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594016		06/30/2005	12	Mass Pie, Inc	I5UQGD47	2	INV		ADDI	Additional Charges on an Invoice	Mass Pie, Inc	JGANOTA	0.78
594016		06/30/2005	12	Mass Pie, Inc	I5UQGD47	2	INV		INNI	Invoice without Encumbrance	Mass Pie, Inc	JGANOTA	0.00
594016		06/30/2005	12	Durham Book Exchange, Inc	I5UQGE24	2	INV		ADDI	Additional Charges on an Invoice	Durham Book Exchange, Inc	JGANOTA	3.45
594016		06/30/2005	12	Durham Book Exchange, Inc	I5UQGE24	2	INV		INNI	Invoice without Encumbrance	Durham Book Exchange, Inc	JGANOTA	0.00
594016		06/30/2005	12	Durham Convenience	I5UQGF49	2	INV		ADDI	Additional Charges on an Invoice	Durham Convenience	JGANOTA	4.29
594016		06/30/2005	12	Durham Convenience	I5UQGF49	2	INV		INNI	Invoice without Encumbrance	Durham Convenience	JGANOTA	0.00
594016		06/30/2005	12	Durham House Of Pizza	I5UQGG51	2	INV		ADDI	Additional Charges on an Invoice	Durham House Of Pizza	JGANOTA	3.51
594016		06/30/2005	12	Durham House Of Pizza	I5UQGG51	2	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	JGANOTA	0.00
594016		06/30/2005	12	Durham Marketplace	I5UQGY45	2	INV		ADDI	Additional Charges on an Invoice	Durham Marketplace	JGANOTA	11.28
594016		06/30/2005	12	Durham Marketplace	I5UQGY45	2	INV		INNI	Invoice without Encumbrance	Durham Marketplace	JGANOTA	0.00
594016		06/30/2005	12	Hayden Enterprises Inc	I5UQGK44	2	INV		ADDI	Additional Charges on an Invoice	Hayden Enterprises Inc	JGANOTA	0.25
594016		06/30/2005	12	Hayden Enterprises Inc	I5UQGK44	2	INV		INNI	Invoice without Encumbrance	Hayden Enterprises Inc	JGANOTA	0.00
594016		06/30/2005	12	Houghton's Hardware	I5UQGM44	2	INV		ADDI	Additional Charges on an Invoice	Houghton's Hardware	JGANOTA	0.04
594016		06/30/2005	12	Houghton's Hardware	I5UQGM44	2	INV		INNI	Invoice without Encumbrance	Houghton's Hardware	JGANOTA	0.00
594016		06/30/2005	12	JP's Eatery	I5UQGO50	2	INV		ADDI	Additional Charges on an Invoice	JP's Eatery	JGANOTA	4.28
594016		06/30/2005	12	JP's Eatery	I5UQGO50	2	INV		INNI	Invoice without Encumbrance	JP's Eatery	JGANOTA	0.00
594016		06/30/2005	12	Pauly's Pockets	I5UQGR49	2	INV		ADDI	Additional Charges on an Invoice	Pauly's Pockets	JGANOTA	1.72
594016		06/30/2005	12	Pauly's Pockets	I5UQGR49	2	INV		INNI	Invoice without Encumbrance	Pauly's Pockets	JGANOTA	0.00
594016		06/30/2005	12	ALF Food Services LLC	I5UQGT50	2	INV		ADDI	Additional Charges on an Invoice	ALF Food Services LLC	JGANOTA	0.89
594016		06/30/2005	12	ALF Food Services LLC	I5UQGT50	2	INV		INNI	Invoice without Encumbrance	ALF Food Services LLC	JGANOTA	0.00
594016		06/30/2005	12	Store 24	I5UQGU52	2	INV		ADDI	Additional Charges on an Invoice	Store 24	JGANOTA	1.36
594016		06/30/2005	12	Store 24	I5UQGU52	2	INV		INNI	Invoice without Encumbrance	Store 24	JGANOTA	0.00
594016		06/30/2005	12	Town & Campus	I5UQGW48	2	INV		ADDI	Additional Charges on an Invoice	Town & Campus	JGANOTA	0.58
594016		06/30/2005	12	Town & Campus	I5UQGW48	2	INV		INNI	Invoice without Encumbrance	Town & Campus	JGANOTA	0.00
594016		06/30/2005	12	Twin Coast Enterprises Inc	I5UQGZ49	2	INV		ADDI	Additional Charges on an Invoice	Twin Coast Enterprises Inc	JGANOTA	3.90
594016		06/30/2005	12	Twin Coast Enterprises Inc	I5UQGZ49	2	INV		INNI	Invoice without Encumbrance	Twin Coast Enterprises Inc	JGANOTA	0.00
594016		06/30/2005	12	Wheelies Pizza Inc	I5UQGE51	2	INV		ADDI	Additional Charges on an Invoice	Wheelies Pizza Inc	JGANOTA	0.38
594016		06/30/2005	12	Wheelies Pizza Inc	I5UQGE51	2	INV		INNI	Invoice without Encumbrance	Wheelies Pizza Inc	JGANOTA	0.00
594016		06/30/2005	12	Aspro Food Service Inc	I5UQGX49	2	INV		ADDI	Additional Charges on an Invoice	Aspro Food Service Inc	JGANOTA	2.76
594016		06/30/2005	12	Aspro Food Service Inc	I5UQGX49	2	INV		INNI	Invoice without Encumbrance	Aspro Food Service Inc	JGANOTA	0.00
594016		06/30/2005	12	Adj Cat's Cache 06/28	J5UQ9401	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	8.30
594016		06/30/2005	12	Monthly Dr Dist 05/21-06/30/05	J5UQ9447	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	157.30
594016		06/30/2005	12	Monthly Dr Dist 05/21-06/30/05	J5UQ9447	7	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	5.00
											Subtotal Account: 594016 - Bus. Affairs-Cat's Cache		**413.55**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	19,497.38
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	20,072.09
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	19,271.79
											Subtotal Account: 615F10 - PAT		**58,841.26**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,266.28
617F10		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(0.16)
617F10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.16
617F10		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(131.20)
617F10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	101.87
617F10		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(140.28)
617F10		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.32
617F10		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(139.96)
617F10		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.69
617F10		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(140.25)
617F10		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.22

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(140.26)
617F10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.48
617F10		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.78)
617F10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.63
617F10		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(147.27)
617F10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.57
617F10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(94.41)
617F10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	81.12
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,266.43
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,124.76
											Subtotal Account: 617F10 - Operating Staff		**19,823.96**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	145.93
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	153.69
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	122.37
											Subtotal Account: 617PLG - Operating Staff-Longevity		**421.99**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	191.88
61CPHO		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(0.51)
61CPHO		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.51
61CPHO		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(0.49)
61CPHO		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.49
61CPHO		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(0.27)
61CPHO		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.27
61CPHO		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.60)
61CPHO		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.60
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.32
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	71.31
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**347.51**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	83.45
61CPHX		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	171.89
61CPHX		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(658.94)
61CPHX		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.17
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	997.54
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	749.41
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026813	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(636.16)
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026813	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	425.70
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,333.06**
61SNSH		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.75
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48.58
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.96
											Subtotal Account: 61SNSH - Student Labor		**175.29**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7,798.94
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,906.50
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8,028.82
65YF10		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.06)
65YF10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.06
65YF10		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(52.48)
65YF10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.75

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(56.11)
65YF10		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.13
65YF10		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(55.99)
65YF10		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.48
65YF10		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(56.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.29
65YF10		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(56.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.19
65YF10		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.31)
65YF10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.85
65YF10		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(58.91)
65YF10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.23
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(37.76)
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	32.45
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,906.58
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7,939.99
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,523.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**31,770.84**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	35.39
65YP10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.44
65YP10		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.04)
65YP10		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.04
65YP10		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.04)
65YP10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.04
65YP10		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.02)
65YP10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.02
65YP10		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.56)
65YP10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.56
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(55.35)
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.82
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.80
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.23
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026813	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(53.44)
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026813	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	35.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**176.65**
710100		06/03/2005	12	RENAISSANCE HOTELS CHI	S0430969	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	494.08
710100		06/07/2005	12	SOUTHWES 5262760288812	S0431965	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	458.30
710100		06/07/2005	12	SOUTHWES 5262760288811	S0431966	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	458.30
710100		06/07/2005	12	SOUTHWES 5262760288808	S0431967	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	458.30
710100		06/07/2005	12	SOUTHWES 5262760288810	S0431968	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	458.30
710100		06/20/2005	12	Marble, Florence L.	I5UQ8052	1	INV		INNI	Invoice without Encumbrance	Marble, Florence L	RMESERVE	166.05
710100		06/22/2005	12	Petty Cash Custodian - Controllers	I5ZM1834	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	181.95
710100		06/22/2005	12	Petty Cash Custodian - Controllers	I5ZM1834	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	25.50
710100		06/23/2005	12	TAXI CAB TRANSPORTATIO	S0438489	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.00
710100		06/27/2005	12	FAIRFIELD INN-N HAVEN/	S0439749	1	INV		IPNI	Zero Payment Invoice		CIR	97.38
710100		06/29/2005	12	Petty Cash Custodian - Controllers	I5ZM1849	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	99.00
710100		06/30/2005	12	Inv: S0443638-01 PO:	J5Z16406	353	JV		IFIX	Old Year Invoice Carryback		EHOBBS	388.75
											Subtotal Account: 710100 - Out-of-State Travel		**3,327.91**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/02/2005	12	correct S0429012,429013	J5UQ8751	2	JV		JZRO	Zero Dollar Invoice Correction		CIR	550.00
710300		06/16/2005	12	NACUFS	S0435666	1	INV		IPNI	Zero Payment Invoice		CIR	575.00
710300		06/21/2005	12	S0433383 TRANSFER FROM HOL71B052	J5UQ9230	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	419.00
710300		06/21/2005	12	UMASS CONFRENCE SERVIC	S0437514	1	INV		IPNI	Zero Payment Invoice		RMESERVE	175.00
710300		06/30/2005	12	s0441020 transfer from hol food	J5UQ9512	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	20.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,739.00**
711100		06/01/2005	12	correct S0428941	J5UQ8725	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(93.00)
711100		06/02/2005	12	ATLANTIC PUBLISHING CO	S0430230	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.95
711100		06/02/2005	12	OFFICEMAX CT*IN#117593	S0430231	1	INV		IPNI	Zero Payment Invoice		CIR	115.58
711100		06/03/2005	12	BARNES & NOBLE #2988	S0430994	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.95
711100		06/06/2005	12	WAL MART	S0431282	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.64
711100		06/06/2005	12	AMZ*SUPERSTORE	S0431416	1	INV		IPNI	Zero Payment Invoice		CIR	45.13
711100		06/07/2005	12	05/25 Cat 1996 Produce Pre-Proposal	J5UQ8795	1	JV	E5Q0147	IVEY	Partial liq & exp - TEMP		HELWELL	77.00
711100		06/08/2005	12	Mcgill's Inc	I5UQ7471	1	INV		INNI	Invoice without Encumbrance	Mcgill's Inc	RMESERVE	535.53
711100		06/10/2005	12	PHOTO#26127	J5M12B26	1	JV	E5Q0010	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
711100		06/10/2005	12	Conway Office Products Inc	I5UQ7906	2	INV	P5UQ0159	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMESERVE	9.39
711100		06/13/2005	12	Food Testing 2004-5	J5UBT541	1	JV	E5Q0149	IVEX	Partially liquidate & record exp		TTOBRIEN	1,323.41
711100		06/14/2005	12	3025878 UHS Dining	J5H12J03	1	JV	E5HQ001	IVEY	Partial liq & exp - TEMP		HELWELL	40.00
711100		06/14/2005	12	OFFICEMAX CT*IN#342626	S0434328	1	INV		IPNI	Zero Payment Invoice		CIR	39.76
711100		06/14/2005	12	SPRINTPCS-CUSTCAREPMT	S0434330	1	INV		IPNI	Zero Payment Invoice		CIR	511.66
711100		06/16/2005	12	FEDEX KINKO'S #0190	S0435561	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.00
711100		06/17/2005	12	CGL Electronic Security Inc	I5UQ7487	1	INV	P5UQ0219	ADEI	Addl Charges on Invoice w/Encumb	CGL Electronic Security Inc	RMESERVE	74.02
711100		06/17/2005	12	CGL Electronic Security Inc	I5UQ7487	1	INV	P5UQ0219	INEI	Invoice with Encumbrance	CGL Electronic Security Inc	RMESERVE	284.48
711100		06/17/2005	12	QUICK SIGN OF SEAC	S0435998	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	93.00
711100		06/17/2005	12	OFFICEMAX CT*IN#450159	S0435999	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	372.63
711100		06/20/2005	12	OFFICEMAX CT*IN#487857	S0436461	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	210.99
711100		06/20/2005	12	OFFICEMAX CT*IN#506025	S0436462	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(210.99)
711100		06/20/2005	12	OFFICEMAX CT*IN#471566	S0436463	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	257.24
711100		06/21/2005	12	OFFICEMAX CT*IN#536301	S0437141	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	136.35
711100		06/21/2005	12	QUICK SIGN OF SEAC	S0437143	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	93.00
711100		06/22/2005	12	HIGGINS OFFICE PRODUCT	S0437938	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	508.00
711100		06/23/2005	12	OFFICEMAX CT*IN#575741	S0438399	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	387.08
711100		06/24/2005	12	3026565A UHS Dining	J5H12W09	1	JV	E5HQ001	IVEY	Partial liq & exp - TEMP		HELWELL	1,225.00
711100		06/24/2005	12	Conway Office Products Inc	I5UQ8100	2	INV	P5UQ0017	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	207.73
711100		06/27/2005	12	SPRINTPCS-CUSTCAREPMT	S0439747	1	INV		IPNI	Zero Payment Invoice		CIR	227.23
711100		06/29/2005	12	BEST BUY 00005355	S0440988	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.99
711100		06/29/2005	12	OFFICEMAX CT*IN#700814	S0440989	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	134.39
711100		06/30/2005	12	Inv: S0442506-01 PO:	J5Z16404	188	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	267.09
711100		06/30/2005	12	Inv: S0442787-01 PO:	J5Z16404	457	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	179.99
711100		06/30/2005	12	Inv: S0442854-01 PO:	J5Z16404	522	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	69.27
711100		06/30/2005	12	Inv: S0443063-01 PO:	J5Z16404	717	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	129.98
711100		06/30/2005	12	HIGGINS OFFICE PRODUCT	S0441771	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,791.95
711100		06/30/2005	12	OFFICE MAX 00001560	S0441943	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.28
											Subtotal Account: 711100 - Supplies-General		**10,272.70**
711130		06/27/2005	12	3776259	J5K53131	1	JV	E5KQ028	IVEY	Partial liq & exp - TEMP		FIMSMGR	56.59
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**56.59**
713000		06/01/2005	12	correct S0428941	J5UQ8725	2	JV		JZRO	Zero Dollar Invoice Correction		CIR	93.00
713000		06/14/2005	12	Printing May 05	J5Q11116	1	JV	E5JQ020	IVEY	Partial liq & exp - TEMP		HELWELL	161.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/14/2005	12	Printing May 05	J5Q11117	1	JV	E5JQ020	IVEY	Partial liq & exp - TEMP		HELWELL	3,416.50
713000		06/14/2005	12	MUB Printing May 05	J5Q11345	1	JV	E5JQ020	IVEY	Partial liq & exp - TEMP		HELWELL	542.21
713000		06/22/2005	12	Printing Batch June 15	J5Q12062	1	JV	E5JQ020	IVEY	Partial liq & exp - TEMP		HELWELL	4,656.68
713000		06/27/2005	12	VIDEO#2134	J5M12D59	1	JV	E5Q0153	IVEY	Partial liq & exp - TEMP		HELWELL	75.00
713000		06/27/2005	12	Printing June 24 2005	J5Q12225	1	JV	E5JQ020	IVEY	Partial liq & exp - TEMP		HELWELL	653.00
713000		06/27/2005	12	MUB June 24 2005	J5Q12387	1	JV	E5JQ020	IVEY	Partial liq & exp - TEMP		HELWELL	290.28
713000		06/27/2005	12	Printing Batch June 2005	J5Q12819	1	JV	E5JQ020	IVEY	Partial liq & exp - TEMP		HELWELL	87.28
713000		06/28/2005	12	Printing 70409 Gotta Have it Folder	J5UQ9341	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	973.77
713000		06/30/2005	12	Print 70409-70386	J5UQ9424	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,061.05
											Subtotal Account: 713000 - Printing & Copying-General		**12,009.77**
714000		06/14/2005	12	Non Postage charges MAY 05	J5Q11558	1	JV	E5IQ021	IVEY	Partial liq & exp - TEMP		HELWELL	495.23
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11685	1	JV	E5IQ023	IVEY	Partial liq & exp - TEMP		HELWELL	134.70
714000		06/27/2005	12	Non Postage charges JUNE 05	J5Q12444	1	JV	E5IQ021	IVEY	Partial liq & exp - TEMP		HELWELL	2,414.46
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12559	1	JV	E5IQ023	IVEY	Partial liq & exp - TEMP		HELWELL	1,927.86
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12888	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(495.23)
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12924	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	188.10
											Subtotal Account: 714000 - Postage-General		**4,665.12**
716000		06/03/2005	12	S044366 TRANSFER FROM NEC MAIN	J5UQ9494	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	711.00
716000		06/07/2005	12	MARSHALL TECH SERVICES	S0431806	1	INV		IPNI	Zero Payment Invoice		CIR	55.00
716000		06/22/2005	12	CGL Electronic Security Inc	I5UQ7499	2	INV	P5UQ0219	INEI	Invoice with Encumbrance	CGL Electronic Security Inc	RMESERVE	600.00
716000		06/30/2005	12	S0441184 TRANSFER NEC MAINT	J5UQ9490	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	131.17
716000		06/30/2005	12	S0440081 TRANFER FROM NEC MAINT	J5UQ9491	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	43.17
716000		06/30/2005	12	S0444096 TRANSFER FROM NECMAINT	J5UQ9499	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	273.02
716000		06/30/2005	12	S0442893 TRANS FROM NEC MAIN	J5UQ9501	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	9.37
716000		06/30/2005	12	s0442893 transfer from nec maint	J5UQ9502	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	151.09
716000		06/30/2005	12	so443666, Granite State Glass Dodie	J5UQ9524	2	JV		JZRO	Zero Dollar Invoice Correction		LFARRELL	(711.00)
716000		06/30/2005	12	so 444096,HomeDepot, Dodier	J5UQ9524	6	JV		JZRO	Zero Dollar Invoice Correction		LFARRELL	(273.02)
716000		06/30/2005	12	so 441184,Sherwin, Dodier	J5UQ9524	8	JV		JZRO	Zero Dollar Invoice Correction		LFARRELL	(131.17)
716000		06/30/2005	12	so 442693,Houghtons, Dodier	J5UQ9524	10	JV		JZRO	Zero Dollar Invoice Correction		LFARRELL	(9.37)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**849.26**
716100		06/10/2005	12	Conway Office Products Inc	I5UQ7906	1	INV	P5UQ0159	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMESERVE	145.61
716100		06/24/2005	12	Conway Office Products Inc	I5UQ8100	1	INV	P5UQ0017	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	57.27
716100		06/30/2005	12	Inv: I6UQM034-01 PO:	J5Z16404	150	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(900.00)
716100		06/30/2005	12	Inv: I6UQM034-01 PO:	J5Z16404	151	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	900.00
716100		06/30/2005	12	Inv: I6UQM034-01 PO:	J5Z16404	152	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	9,000.00
											Subtotal Account: 716100 - Rentals & Leases-General		**9,202.88**
717105		06/10/2005	12	Cats Cache MerchantBankcard	J5ZAN058	91	JV		CRCO	Controller's Office- CR05		HELWELL	1,051.61
717105		06/30/2005	12	Cats Cache MerchantBankcard	J5ZAN068	76	JV		CRCO	Controller's Office- CR05		HELWELL	173.86
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**1,225.47**
717200		06/15/2005	12	WEB-05-028-170	J5UKP168	1	JV	E5Q0156	IVEX	Partially liquidate & record exp		KGC	2,900.00
717200		06/16/2005	12	Livermore, Edwards & Assoc	I5UQ8030	1	INV	P5UQ0161	INEI	Invoice with Encumbrance	Livermore, Edwards & Assoc	CIR	1,200.00
717200		06/30/2005	12	Inv: I6UQM071-01 PO:	J5Z26059	238	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**5,100.00**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61521	1	JV	E5LQ013	IVEY	Partial liq & exp - TEMP		HELWELL	899.87
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61523	1	JV	E5LQ013	IVEY	Partial liq & exp - TEMP		HELWELL	817.46
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,717.33**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61520	1	JV	E5LQ013	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61522	1	JV	E5LQ013	IVEY	Partial liq & exp - TEMP		HELWELL	170.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**230.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61524	1	JV	E5LQ013	IVEY	Partial liq & exp - TEMP		HELWELL	80.64
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**80.64**
719000		06/21/2005	12	UNH NEC RESTAURANT	S0437315	1	INV		IPNI	Zero Payment Invoice		CIR	31.46
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**31.46**
719100		06/02/2005	12	S0418588 TRNS FROM HOLLOWAY	J5UQ8750	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	150.00
											Subtotal Account: 719100 - Membership Dues & Fees		**150.00**
719200		06/13/2005	12	employee ad# 606, 718 fees	J5UG4170	1	JV	E5Q0151	IVEX	Partially liquidate & record exp		ABELL	218.38
											Subtotal Account: 719200 - Employee Recruiting-General		**218.38**
719Z00		06/06/2005	12	Adj Cat's Cache 05/19	J5UQ8882	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	50.00
719Z00		06/06/2005	12	Adj Cat's Cache 05/18/05	J5UQ8883	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	10.00
719Z00		06/07/2005	12	Alumni Marketplace-chair	J5UG5438	1	JV	E5Q0139	IVEX	Partially liquidate & record exp		BC	335.00
											Subtotal Account: 719Z00 - Other Employee Support		**395.00**
71B052		06/22/2005	12	DURHAM HOUSE OF PIZZA	S0437999	1	INV		IPNI	Zero Payment Invoice		CIR	19.98
											Subtotal Account: 71B052 - Items Resale-Food		**19.98**
71C100		06/13/2005	12	employee ad# 746, 756 fees	J5UG4167	1	JV	E5Q0152	IVEX	Partially liquidate & record exp		ABELL	96.79
71C100		06/14/2005	12	Advertising NHPTV inv # 25117	J5UNIAP	1	JV	E5Q0134	IVEX	Partially liquidate & record exp		PFRIARS	10,000.00
71C100		06/30/2005	12	Inv: S0443306-01 PO:	J5Z16404	898	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	9,425.00
71C100		06/30/2005	12	employee ad# 3187,3183,683 fees	J5UG4176	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	190.31
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**19,712.10**
760002		06/02/2005	12	BSC Allocation 06/2005	J5UQ8772	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	7,000.00
											Subtotal Account: 760002 - Int Alloc-BSC		**7,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594010		06/06/2005	12	State of NH	I5UQG225	2	INV		INNI	Invoice without Encumbrance	State of NH	CHMORGAN	0.75
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**0.75**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,608.42
											Subtotal Account: 617F10 - Operating Staff		**2,608.42**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,043.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,043.36**
711100		06/10/2005	12	FEDERAL INDUSTRIES	S0433393	1	INV		IPNC	Zero Payment Credit Memo		CIR	(368.99)
											Subtotal Account: 711100 - Supplies-General		**(368.99)**
716000		06/30/2005	12	Ecolab Inc	I5UQ8680	3	INV	P5UQ0052	INEI	Invoice with Encumbrance	Ecolab Inc	RMESERVE	25.05
716000		06/30/2005	12	S0413243 TRANSFER FROM NEC MAINT	J5UQ9507	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	244.75
											Subtotal Account: 716000 - Maintenance & Repairs-General		**269.80**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61525	1	JV	E5LQ014	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61526	1	JV	E5LQ014	IVEY	Partial liq & exp - TEMP		HELWELL	27.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**115.59**
71B050		06/03/2005	12	MERCHANT WAREHOUSE COM	S0430926	3	INV		IPNI	Zero Payment Invoice		CIR	302.70
											Subtotal Account: 71B050 - Items Resale-Small Wares		**302.70**
71B052		06/06/2005	12	H.P. HOOD INC	S0431491	1	INV		IPNI	Zero Payment Invoice		CIR	181.26
71B052		06/08/2005	12	LaRonga Bakery Inc	I5UQ8181	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	102.01
71B052		06/13/2005	12	H.P. HOOD INC	S0434014	1	INV		IPNI	Zero Payment Invoice		CIR	48.55
71B052		06/30/2005	12	YE INV ADJ - PANACHE CAFI	J5ZAP015	25	JV		JECO	Controller's Office- JE16		HELWELL	(4,065.72)
71B052		06/30/2005	12	Rebate Revenue Distribution	J5UQ9518	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(351.36)
											Subtotal Account: 71B052 - Items Resale-Food		**(4,085.26)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/30/2005	12	Monthly Dr Dist 05/21-06/30/05	J5UQ9447	8	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	24,522.58
594004		06/30/2005	12	Monthly Dr Dist 05/21-06/30/05	J5UQ9447	9	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	6,831.70
594004		06/30/2005	12	Monthly Dr Dist 05/21-06/30/05	J5UQ9447	10	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	38.22
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**31,392.50**
594006		06/03/2005	12	TXFR to Dining - Supervising @ UNH	J5UQ8867	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	256.00
594006		06/03/2005	12	TXFR to Dining - Beyond Access	J5UQ8867	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	202.00
594006		06/07/2005	12	05/18 Cat 2027 CEPS Open House	J5UQ8794	2	JV		IVRV	Revenue Recognition		HELWELL	276.00
594006		06/07/2005	12	05/17 DIN Women's Soccer	J5UQ8840	2	JV		IVRV	Revenue Recognition		HELWELL	907.50
594006		06/07/2005	12	05/17 DIN Women's Soccer	J5UQ8840	4	JV		IVRV	Revenue Recognition		HELWELL	907.50
594006		06/07/2005	12	05/17 DIN Swimming & Diving	J5UQ8841	2	JV		IVRV	Revenue Recognition		HELWELL	336.25
594006		06/07/2005	12	05/11 DIN Xctry/Track/Field	J5UQ8842	2	JV		IVRV	Revenue Recognition		HELWELL	19.77
594006		06/07/2005	12	05/11 DIN Men's Soccer	J5UQ8843	2	JV		IVRV	Revenue Recognition		HELWELL	19.71
594006		06/07/2005	12	05/11 DIN Football	J5UQ8844	2	JV		IVRV	Revenue Recognition		HELWELL	187.65
594006		06/07/2005	12	05/18 DIN Gift Baskets	J5UQ8848	2	JV		IVRV	Revenue Recognition		HELWELL	240.00
594006		06/07/2005	12	05/19 DIN Meals @ HOL	J5UQ8849	2	JV		IVRV	Revenue Recognition		HELWELL	64.00
594006		06/16/2005	12	TXFR from UCO - Orientation	J5UQ9095	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	42,253.49
594006		06/16/2005	12	TXFR from UCO - Morphology	J5UQ9095	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	736.00
594006		06/16/2005	12	TXFR from UCO - ESL	J5UQ9095	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	14,445.50
594006		06/21/2005	12	05/11 HOL Men's Hockey Meals	J5UQ8953	2	JV		IVRV	Revenue Recognition		JGANOTA	19.71
594006		06/28/2005	12	TXFR to Din - French Business Stude	J5UQ9334	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	12,954.13
594006		06/28/2005	12	TXFR to Din - Research & Discovery	J5UQ9334	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	5,326.28
594006		06/28/2005	12	TXFR to Din - UNCE - 4 H Teen	J5UQ9334	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	4,142.88
594006		06/30/2005	12	TXFR to Dining for FITSI	J5UQ9400	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	550.00
594006		06/30/2005	12	TXFR to DIN from UCO	J5UQ9442	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	457.00
											Subtotal Account: 594006 - Bus. Affairs-Conference Revenue		**84,301.37**
594010		06/01/2005	12	HOL dep 5/31	J5UQ8726	1	JV		CR05	Cash Receipt Entry		CIR	63.50
594010		06/02/2005	12	HOL dep 6/1	J5UQ8744	1	JV		CR05	Cash Receipt Entry		CIR	322.00
594010		06/03/2005	12	correction to J5UQ8744	J5UQ8779	1	JV		CR05	Cash Receipt Entry		CIR	(160.00)
594010		06/03/2005	12	Hol dep 6/2	J5UQ8780	1	JV		CR05	Cash Receipt Entry		CIR	218.75
594010		06/07/2005	12	HOL dep 6/3-6/6	J5UQ8898	1	JV		CR05	Cash Receipt Entry		CIR	1,978.25
594010		06/09/2005	12	HOL dep 6/7-6/8	J5UQ8969	1	JV		CR05	Cash Receipt Entry		CIR	857.50
594010		06/10/2005	12	HOL dep 6/9	J5UQ8979	1	JV		CR05	Cash Receipt Entry		CIR	747.50
594010		06/13/2005	12	HOL dep 6/10	J5UQ8997	1	JV		CR05	Cash Receipt Entry		CIR	1,487.75
594010		06/15/2005	12	HOL dep 6-13/6-14	J5UQ9077	1	JV		CR05	Cash Receipt Entry		CIR	2,165.50
594010		06/21/2005	12	HOL dep 06/17/05	J5UQ9157	1	JV		CR05	Cash Receipt Entry		JGANOTA	619.50
594010		06/23/2005	12	HOL dep 6/17-6/21	J5UQ9245	1	JV		CR05	Cash Receipt Entry		CIR	4,157.00
594010		06/24/2005	12	Hol dep 6/22	J5UQ9282	1	JV		CR05	Cash Receipt Entry		CIR	89.00
594010		06/24/2005	12	HOL dep 6/23	J5UQ9283	1	JV		CR05	Cash Receipt Entry		CIR	1,751.00
594010		06/28/2005	12	HOL dep 6/27	J5UQ9320	1	JV		CR05	Cash Receipt Entry		CIR	1,163.50
594010		06/30/2005	12	hol DEP 6/29	J5UQ9412	1	JV		CR05	Cash Receipt Entry		CIR	629.50
594010		06/30/2005	12	correction to J5UQ0412	J5UQ9452	1	JV		CR05	Cash Receipt Entry		CIR	(5.00)
594010		06/30/2005	12	HOL dep 6/30	J5UQ9458	1	JV		CR05	Cash Receipt Entry		CIR	263.50
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**16,348.75**
594016		06/30/2005	12	Monthly Dr Dist 05/21-06/30/05	J5UQ9447	11	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	357.94
											Subtotal Account: 594016 - Bus. Affairs-Cat's Cache		**357.94**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,549.46
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	12,021.84

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,819.66
											Subtotal Account: 615F10 - PAT		**36,390.96**
617F10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,281.47
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	20,412.70
617F10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,509.94
617F10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	315.98
617F10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	315.23
617F10		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	168.38
617F10		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.84
617F10		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	111.00
617F10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.29
617F10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.32
617F10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	29.55
617F10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	169.25
617F10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,774.76
617F10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.21)
617F10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,593.37
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,956.19
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	147.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,524.74
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	890.39
											Subtotal Account: 617F10 - Operating Staff		**45,563.69**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	495.25
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	274.40
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	175.21
											Subtotal Account: 617PLG - Operating Staff-Longevity		**944.86**
61CPBN		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	116.48
											Subtotal Account: 61CPBN - Bonus & Recruitment		**116.48**
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.72
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	32.75
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**36.47**
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.35
61CPHS		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1.35)
61CPHS		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.35
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.78
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.10
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**22.23**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8,021.96
61CPHX		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	265.96
61CPHX		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(417.60)
61CPHX		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	742.59
61CPHX		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(856.01)
61CPHX		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	949.81
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	33,276.62
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	34,650.91
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**76,634.24**

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61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.83
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.24
											Subtotal Account: 61SNHO - Student Labor - Overtime		**10.07**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	499.74
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	526.93
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	437.25
											Subtotal Account: 61SNSH - Student Labor		**1,463.92**
65YF10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	912.58
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,419.79
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8,165.05
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,808.74
65YF10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	603.98
65YF10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	126.39
65YF10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	126.09
65YF10		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.36
65YF10		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.14
65YF10		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.40
65YF10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	43.31
65YF10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.93
65YF10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.82
65YF10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.71
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,509.89
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.08)
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	637.35
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,182.48
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	59.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,457.69
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,276.19
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	366.84
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**32,988.65**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	726.10
65YP10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.34
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.19)
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.49
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(71.91)
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.79
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,819.46
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,928.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**6,531.44**
710100		06/20/2005	12	Petty Cash Custodian - Controllers	I5ZM1832	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	66.25
710100		06/23/2005	12	HOWARD JOHNSON INN	S0438713	1	INV		IPNI	Zero Payment Invoice		RMESERVE	98.68
710100		06/29/2005	12	UMASS HOTEL	S0441199	1	INV		IPNI	Zero Payment Invoice		CIR	410.00
710100		06/29/2005	12	UMASS HOTEL	S0441200	1	INV		IPNI	Zero Payment Invoice		CIR	410.00
710100		06/30/2005	12	Inv: I6UQR040-01 PO:	J5Z26055	98	JV		IFIX	Old Year Invoice Carryback		EHOBBS	214.50
710100		06/30/2005	12	Inv: I6UQR046-01 PO:	J5Z26059	248	JV		IFIX	Old Year Invoice Carryback		EHOBBS	334.50
											Subtotal Account: 710100 - Out-of-State Travel		**1,533.93**
710300		06/30/2005	12	Inv: S0442668-01 PO:	J5Z16404	340	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	149.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/30/2005	12	correct S0442668	J5UQ9523	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(149.00)
											Subtotal Account: 710300 - Conference Registration Fees		**0.00**
711100		06/02/2005	12	OFFICEMAX CT*IN#117593	S0430231	3	INV		IPNI	Zero Payment Invoice		CIR	60.72
711100		06/02/2005	12	PORTSMOUTH PAPER CO	S0430400	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	476.10
711100		06/02/2005	12	RECOGNITION CENTER INC	S0430408	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.25
711100		06/02/2005	12	RECOGNITION CENTER INC	S0430409	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.00
711100		06/03/2005	12	Vistar / VSA	I5UQ8362	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	14.22
711100		06/03/2005	12	Taylor Freezer Of New England	I5UQ7981	1	INV		INNI	Invoice without Encumbrance	Taylor Freezer Of New England	CIR	46.51
711100		06/03/2005	12	CENTRAL PAPER PRODUCTS	S0430893	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.00
711100		06/06/2005	12	RON CURRIERS HILLTOP C	S0431281	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.92
711100		06/06/2005	12	HOUGHTON HARDWARE	S0431296	1	INV		IPNI	Zero Payment Invoice		CIR	111.70
711100		06/06/2005	12	ECO LAB CENTER	S0431390	1	INV		IPNI	Zero Payment Invoice		CIR	383.56
711100		06/06/2005	12	PORTSMOUTH PAPER CO	S0431490	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.85
711100		06/07/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0431818	1	INV		IPNI	Zero Payment Invoice		CIR	31.99
711100		06/07/2005	12	TOWN FOOD SERVICES EQU	S0432049	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.20
711100		06/07/2005	12	CENTRAL PAPER PRODUCTS	S0432050	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	397.98
711100		06/08/2005	12	correct S0431281	J5UQ8915	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(56.92)
711100		06/09/2005	12	HOUGHTON HARDWARE	S0432793	1	INV		IPNI	Zero Payment Invoice		CIR	9.75
711100		06/10/2005	12	PORTSMOUTH PAPER CO	S0433535	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,278.45
711100		06/13/2005	12	HOUGHTON HARDWARE	S0433853	1	INV		IPNI	Zero Payment Invoice		CIR	79.60
711100		06/13/2005	12	TRIMARK UNITED EAST	S0434012	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.00
711100		06/13/2005	12	TRIMARK UNITED EAST	S0434013	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.00
711100		06/13/2005	12	LANDCARE ASSOCIATES	S0434015	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	510.00
711100		06/14/2005	12	OFFICEMAX CT*IN#342626	S0434328	3	INV		IPNI	Zero Payment Invoice		CIR	162.11
711100		06/14/2005	12	SPRINTPCS-CUSTCAREPMT	S0434330	3	INV		IPNI	Zero Payment Invoice		CIR	149.96
711100		06/14/2005	12	SHERWIN WILLIAMS #5403	S0434512	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.54
711100		06/14/2005	12	WAL-MART #2398	S0434633	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.92
711100		06/15/2005	12	MARKET BASKET 00000513	S0435022	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.80
711100		06/16/2005	12	HOUGHTON HARDWARE	S0435560	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.76
711100		06/16/2005	12	GENERAL SERVICES INC.	S0435632	1	INV		IPNI	Zero Payment Invoice		CIR	148.00
711100		06/16/2005	12	PORTSMOUTH PAPER CO	S0435709	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	533.25
711100		06/17/2005	12	Yankee Equip Systems Inc	I5UQ7488	1	INV		INNI	Invoice without Encumbrance	Yankee Equip Systems Inc	RMESERVE	865.32
711100		06/17/2005	12	HOUGHTON HARDWARE LEE	S0435997	1	INV		IPNI	Zero Payment Invoice		CIR	46.99
711100		06/17/2005	12	CENTRAL PAPER PRODUCTS	S0436148	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.00
711100		06/17/2005	12	LANDCARE ASSOCIATES	S0436149	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	175.00
711100		06/17/2005	12	MUZAK #635	S0436154	1	INV		IPNI	Zero Payment Invoice		CIR	43.28
711100		06/20/2005	12	HOUGHTON HARDWARE	S0436459	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.63
711100		06/20/2005	12	ECO LAB CENTER	S0436536	1	INV		IPNI	Zero Payment Invoice		CIR	671.80
711100		06/23/2005	12	PORTSMOUTH PAPER CO	S0438550	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	677.70
711100		06/24/2005	12	Corr PCard Inv #S0435997	PC5ADJ52	7	JV		JADJ	Year End PCard Correction		HELWELL	(6.99)
711100		06/24/2005	12	PORTSMOUTH PAPER CO	S0439341	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(5.40)
711100		06/24/2005	12	RECOGNITION CENTER INC	S0439347	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.85
711100		06/27/2005	12	SPRINTPCS-CUSTCAREPMT	S0439747	5	INV		IPNI	Zero Payment Invoice		CIR	146.04
711100		06/29/2005	12	OFFICEMAX CT*IN#703852	S0440983	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.62
711100		06/29/2005	12	CULINARY CLASSICS BY	S0440985	1	INV		IPNI	Zero Payment Invoice		CIR	7,928.00
711100		06/29/2005	12	PORTSMOUTH PAPER CO	S0441198	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.00
711100		06/30/2005	12	Inv: S0442506-03 PO:	J5Z16404	189	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	35.76
711100		06/30/2005	12	Inv: S0442638-01 PO:	J5Z16404	311	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	177.98
711100		06/30/2005	12	Inv: S0442790-01 PO:	J5Z16404	460	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	368.48
711100		06/30/2005	12	Inv: S0443067-01 PO:	J5Z16404	721	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	191.20

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711100		06/30/2005	12	Inv: S0443545-01 PO:	J5Z16406	267	JV		IFIX	Old Year Invoice Carryback		EHOBBS	47.70
711100		06/30/2005	12	Inv: S0444459-01 PO:	J5Z26055	152	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(7,928.00)
711100		06/30/2005	12	Inv: S0445196-01 PO:	J5Z26057	357	JV		IFIX	Old Year Invoice Carryback		EHOBBS	334.20
711100		06/30/2005	12	correct S0435022	J5UQ9430	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(23.80)
											Subtotal Account: 711100 - Supplies-General		**8,978.58**
711105		06/20/2005	12	RED'S SHOE BARN, INC.	S0436472	1	INV		IPNI	Zero Payment Invoice		CIR	50.00
											Subtotal Account: 711105 - Safety Shoes		**50.00**
711106		06/03/2005	12	Mcgill's Inc	I5UQ7456	1	INV		INNI	Invoice without Encumbrance	Mcgill's Inc	RMESERVE	41.87
711106		06/29/2005	12	Mcgill's Inc	I5UQ8671	1	INV		INNI	Invoice without Encumbrance	Mcgill's Inc	RMESERVE	1,967.19
711106		06/30/2005	12	Inv: I6UQM035-01 PO:	J5Z16404	153	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	13.12
											Subtotal Account: 711106 - Supplies-Uniforms		**2,022.18**
711144		06/06/2005	12	Airgas East	I5UQ7986	1	INV		INNI	Invoice without Encumbrance	Airgas East	CIR	63.99
711144		06/13/2005	12	Airgas East	I5UQ8020	1	INV		INNI	Invoice without Encumbrance	Airgas East	CIR	28.08
711144		06/27/2005	12	Airgas East	I5UQ8078	1	INV		INNI	Invoice without Encumbrance	Airgas East	CIR	13.33
											Subtotal Account: 711144 - Supplies-Chemical-Non-Lab		**105.40**
711172		06/08/2005	12	MBS DIRECT TEXTBOOKS	S0432528	1	INV		IPNI	Zero Payment Invoice		RMESERVE	73.80
											Subtotal Account: 711172 - Program Supplies		**73.80**
713000		06/14/2005	12	MUB Printing May 05	J5Q11348	1	JV	E5JQ027	IVEY	Partial liq & exp - TEMP		HELWELL	16.40
											Subtotal Account: 713000 - Printing & Copying-General		**16.40**
716000		06/08/2005	12	correct S0431281, acct	J5UQ8915	2	JV		JZRO	Zero Dollar Invoice Correction		CIR	56.92
716000		06/10/2005	12	s0430344 transfer nec maint supply	J5UQ8978	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	129.61
716000		06/14/2005	12	Baker Commodities Inc	I5UQ8021	1	INV		INNI	Invoice without Encumbrance	Baker Commodities Inc	CIR	54.00
716000		06/16/2005	12	Ecolab Inc	I5UQ8031	2	INV	P5UQ0052	INEI	Invoice with Encumbrance	Ecolab Inc	CIR	114.50
716000		06/17/2005	12	HOUGHTON HARDWARE LEE	S0435997	3	INV		IPNI	Zero Payment Invoice		CIR	6.99
716000		06/21/2005	12	ROCKINGHAM ELECTRICAL	S0437140	1	INV		IPNI	Zero Payment Invoice		CIR	146.20
716000		06/23/2005	12	SHERWIN WILLIAMS #5403	S0438398	1	INV		IPNI	Zero Payment Invoice		CIR	49.19
716000		06/24/2005	12	Casco Food Equipment Serv Inc	I5UQ8061	2	INV	P5UQ0050	INEI	Invoice with Encumbrance	Casco Food Equipment Serv Inc	RMESERVE	308.50
716000		06/24/2005	12	ROCKINGHAM ELECTRICAL	S0439131	1	INV		IPNI	Zero Payment Invoice		CIR	501.14
716000		06/27/2005	12	3776166	J5K53042	1	JV	E5KQ026	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.68
716000		06/27/2005	12	3797879	J5K54681	1	JV	E5KQ065	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
716000		06/27/2005	12	GRAINGER.COM 916	S0440056	1	INV		IPNI	Zero Payment Invoice		RMESERVE	62.10
716000		06/29/2005	12	HOUGHTON HARDWARE	S0440836	1	INV		IPNI	Zero Payment Invoice		CIR	35.12
716000		06/29/2005	12	RON CURRIERS HILLTOP C	S0440980	1	INV		IPNI	Zero Payment Invoice		CIR	4.40
716000		06/29/2005	12	HOUGHTON HARDWARE	S0440981	1	INV		IPNI	Zero Payment Invoice		CIR	20.84
716000		06/29/2005	12	RALPH PILL ELECTRIC SU	S0440984	1	INV		IPNI	Zero Payment Invoice		CIR	55.08
716000		06/30/2005	12	Inv: S0442850-01 PO:	J5Z16404	518	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	624.72
716000		06/30/2005	12	Inv: S0444457-01 PO:	J5Z26055	150	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.19
716000		06/30/2005	12	Ecolab Inc	I5UQ8680	2	INV	P5UQ0052	INEI	Invoice with Encumbrance	Ecolab Inc	RMESERVE	42.52
716000		06/30/2005	12	s0442633 transfer from nec maint	J5UQ9492	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	73.97
716000		06/30/2005	12	S0443665 TRANS FROM NEC MAINT	J5UQ9496	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	327.97
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,880.64**
716027		06/17/2005	12	Treasurer State of NH	I5UQ7495	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	37.06
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**37.06**
716100		06/06/2005	12	Airgas East	I5UQ7987	1	INV		INNI	Invoice without Encumbrance	Airgas East	CIR	53.20
716100		06/09/2005	12	Conway Office Products Inc	I5UQ7902	1	INV	P5UQ0021	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMESERVE	400.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/14/2005	12	Mobile Storage	I5UQ7480	1	INV	P5UQ0059	INEI	Invoice with Encumbrance	Mobile Storage	RMESERVE	80.70
716100		06/30/2005	12	Inv: I6UQR038-01 PO:	J5Z26055	96	JV		IFIX	Old Year Invoice Carryback		EHOBBS	53.20
716100		06/30/2005	12	Inv: I6UQM080-01 PO: P5UQ0192	J5Z26059	243	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,874.00
											Subtotal Account: 716100 - Rentals & Leases-General		**2,461.10**
716115		06/21/2005	12	AMERIPRIDE LINEN&APPAR	S0437427	1	INV		IPNI	Zero Payment Invoice		CIR	796.03
											Subtotal Account: 716115 - Rentals-Linen		**796.03**
716145		06/07/2005	12	06/03 CTV Dining	J5UQ8853	3	JV	E5Q0144	IVEY	Partial liq & exp - TEMP		HELWELL	1,304.40
											Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees		**1,304.40**
717105		06/10/2005	12	UNH Bakery MerchantBankcard	J5ZAN058	69	JV		CRCO	Controller's Office- CR05		HELWELL	5.53
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**5.53**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61527	1	JV	E5LQ015	IVEY	Partial liq & exp - TEMP		HELWELL	352.94
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61529	1	JV	E5LQ015	IVEY	Partial liq & exp - TEMP		HELWELL	501.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**853.94**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61528	1	JV	E5LQ015	IVEY	Partial liq & exp - TEMP		HELWELL	72.06
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**72.06**
719100		06/02/2005	12	S0418588 TRANS TO DIN ADMIN	J5UQ8750	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(150.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**(150.00)**
719125		06/28/2005	12	Treasurer State of NH	I5UQ8661	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	50.00
											Subtotal Account: 719125 - Licenses/Professional Fees		**50.00**
719Z00		06/07/2005	12	CUMBERLAND 91802868	S0431816	1	INV		IPNI	Zero Payment Invoice		CIR	10.00
719Z00		06/07/2005	12	BEST BUY 00005355	S0431817	1	INV		IPNI	Zero Payment Invoice		CIR	25.00
719Z00		06/07/2005	12	THE HOME DEPOT 3483	S0431819	1	INV		IPNI	Zero Payment Invoice		CIR	90.00
719Z00		06/07/2005	12	WAL MART	S0431820	1	INV		IPNI	Zero Payment Invoice		CIR	260.00
719Z00		06/14/2005	12	CHARTHOUSE LEARNING CO	S0434560	1	INV		IPNI	Zero Payment Invoice		CIR	208.00
719Z00		06/29/2005	12	WAL MART	S0440999	1	INV		IPNI	Zero Payment Invoice		CIR	25.00
											Subtotal Account: 719Z00 - Other Employee Support		**618.00**
71B050		06/02/2005	12	Food transfer between oper units	J5UQ8773	15	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	404.10
71B050		06/09/2005	12	W H Davenhall & Son	I5UQ7473	2	INV	P5UQ0187	INEI	Invoice with Encumbrance	W H Davenhall & Son	RMESERVE	7,516.80
71B050		06/14/2005	12	Northeast Food Service Equip	I5UQ7481	2	INV	P5UQ0186	INEI	Invoice with Encumbrance	Northeast Food Service Equip	RMESERVE	189.90
71B050		06/21/2005	12	INDEPENDENT RESTAURANT	S0437269	1	INV		IPNI	Zero Payment Invoice		CIR	144.00
71B050		06/30/2005	12	Inv: S0442852-01 PO:	J5Z16404	520	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,552.00
71B050		06/30/2005	12	Inv: I6UQM087-02 PO: P5UQ0185	J5Z26059	245	JV		IFIX	Old Year Invoice Carryback		EHOBBS	69,324.66
71B050		06/30/2005	12	Inv: I6UQM088-01 PO: P5UQ0213	J5Z26059	246	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,822.00
											Subtotal Account: 71B050 - Items Resale-Small Wares		**81,953.46**
71B052		06/02/2005	12	Food transfer between oper units	J5UQ8773	8	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	8,071.92
71B052		06/02/2005	12	Food transfer between oper units	J5UQ8773	13	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,793.57
71B052		06/02/2005	12	Food transfer between oper units	J5UQ8773	18	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(869.21)
71B052		06/03/2005	12	Costa Fruit & Produce Co	I5UQ8347	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.38)
71B052		06/03/2005	12	Costa Fruit & Produce Co	I5UQ8347	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	169.22
71B052		06/03/2005	12	Costa Fruit & Produce Co	I5UQ8343	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(2.38)
71B052		06/03/2005	12	Costa Fruit & Produce Co	I5UQ8343	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	119.23
71B052		06/03/2005	12	LaRonga Bakery Inc	I5UQ8221	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	39.69
71B052		06/03/2005	12	Vistar / VSA	I5UQ8363	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	1,202.75
71B052		06/03/2005	12	Coca-cola Usa	I5UQ4316	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	CIR	555.75

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/03/2005	12	Costa Fruit & Produce Co	I5UQ8350	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(14.54)
71B052		06/03/2005	12	Costa Fruit & Produce Co	I5UQ8350	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	727.07
71B052		06/03/2005	12	Vistar / VSA	I5UQ8367	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	2,776.81
71B052		06/06/2005	12	H.P. HOOD INC	S0431492	1	INV		IPNI	Zero Payment Invoice		CIR	2,863.38
71B052		06/09/2005	12	Costa Fruit & Produce Co	I5UQ8300	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(1.35)
71B052		06/09/2005	12	Costa Fruit & Produce Co	I5UQ8300	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	67.62
71B052		06/09/2005	12	Costa Fruit & Produce Co	I5UQ8299	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(9.01)
71B052		06/09/2005	12	Costa Fruit & Produce Co	I5UQ8299	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	450.65
71B052		06/09/2005	12	Costa Fruit & Produce Co	I5UQ8301	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.48)
71B052		06/09/2005	12	Costa Fruit & Produce Co	I5UQ8301	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	323.92
71B052		06/09/2005	12	LaRonga Bakery Inc	I5UQ8182	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	29.88
71B052		06/09/2005	12	Vistar / VSA	I5UQ7766	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	68.46
71B052		06/09/2005	12	Vistar / VSA	I5UQ7767	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	6,785.85
71B052		06/09/2005	12	Costa Fruit & Produce Co	I5UQ8475	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(14.87)
71B052		06/09/2005	12	Costa Fruit & Produce Co	I5UQ8475	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	743.41
71B052		06/09/2005	12	Costa Fruit & Produce Co	I5UQ8476	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(14.41)
71B052		06/09/2005	12	Costa Fruit & Produce Co	I5UQ8476	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	720.45
71B052		06/09/2005	12	LaRonga Bakery Inc	I5UQ8231	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	250.07
71B052		06/09/2005	12	Vistar / VSA	I5UQ8373	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	5,883.09
71B052		06/09/2005	12	153 DURHAM MAR01001536	S0432792	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.37
71B052		06/10/2005	12	Costa Fruit & Produce Co	I5UQ8304	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(11.82)
71B052		06/10/2005	12	Costa Fruit & Produce Co	I5UQ8304	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	591.13
71B052		06/10/2005	12	LaRonga Bakery Inc	I5UQ8186	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	35.60
71B052		06/10/2005	12	Vistar / VSA	I5UQ7769	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	8,037.35
71B052		06/10/2005	12	UMASS CONFRENCE SERVIC	S0433383	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	419.00
71B052		06/13/2005	12	TRI-STATE MALTED WAFFL	S0434016	1	INV		IPNI	Zero Payment Invoice		CIR	909.00
71B052		06/13/2005	12	H.P. HOOD INC	S0434017	1	INV		IPNI	Zero Payment Invoice		CIR	1,399.06
71B052		06/14/2005	12	Costa Fruit & Produce Co	I5UQ8484	1	INV		DISC	Discount on Credit Memo	Costa Fruit & Produce Co	RMESERVE	3.53
71B052		06/14/2005	12	Costa Fruit & Produce Co	I5UQ8484	1	INV		INNC	Credit Memo without Encumbrance	Costa Fruit & Produce Co	RMESERVE	(176.62)
71B052		06/14/2005	12	LaRonga Bakery Inc	I5UQ8234	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	50.41
71B052		06/14/2005	12	Coca-cola Usa	I5UQ4321	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	CIR	205.20
71B052		06/14/2005	12	Coca-cola Usa	I5UQ4322	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	CIR	59.85
71B052		06/14/2005	12	Costa Fruit & Produce Co	I5UQ8487	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(10.53)
71B052		06/14/2005	12	Costa Fruit & Produce Co	I5UQ8487	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	526.51
71B052		06/14/2005	12	LaRonga Bakery Inc	I5UQ8187	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	38.85
71B052		06/14/2005	12	Vistar / VSA	I5UQ8411	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	6,244.60
71B052		06/15/2005	12	153 DURHAM MAR01001536	S0435042	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.83
71B052		06/16/2005	12	LaRonga Bakery Inc	I5UQ8241	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	CIR	10.80
71B052		06/16/2005	12	LaRonga Bakery Inc	I5UQ8242	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	CIR	29.14
71B052		06/16/2005	12	Costa Fruit & Produce Co	I5UQ8491	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	CIR	(13.01)
71B052		06/16/2005	12	Costa Fruit & Produce Co	I5UQ8491	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	CIR	650.54
71B052		06/16/2005	12	153 DURHAM MAR01001536	S0435631	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.49
71B052		06/16/2005	12	PERKINS PAPER INC	S0435708	1	INV		IPNI	Zero Payment Invoice		CIR	526.89
71B052		06/17/2005	12	Costa Fruit & Produce Co	I5UQ8494	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.50)
71B052		06/17/2005	12	Costa Fruit & Produce Co	I5UQ8494	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	174.88
71B052		06/17/2005	12	Costa Fruit & Produce Co	I5UQ8497	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(7.61)
71B052		06/17/2005	12	Costa Fruit & Produce Co	I5UQ8497	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	380.60
71B052		06/17/2005	12	LaRonga Bakery Inc	I5UQ8243	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	55.50
71B052		06/17/2005	12	LaRonga Bakery Inc	I5UQ8245	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	37.15
71B052		06/17/2005	12	Vistar / VSA	I5UQ8415	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	2,047.90

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71B052		06/17/2005	12	Costa Fruit & Produce Co	I5UQ8495	1	INV		DISC	Discount on Credit Memo	Costa Fruit & Produce Co	RMESERVE	0.51
71B052		06/17/2005	12	Costa Fruit & Produce Co	I5UQ8495	1	INV		INNC	Credit Memo without Encumbrance	Costa Fruit & Produce Co	RMESERVE	(25.69)
71B052		06/20/2005	12	Costa Fruit & Produce Co	I5UQ8306	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(8.03)
71B052		06/20/2005	12	Costa Fruit & Produce Co	I5UQ8306	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	401.45
71B052		06/20/2005	12	Costa Fruit & Produce Co	I5UQ8307	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.15)
71B052		06/20/2005	12	Costa Fruit & Produce Co	I5UQ8307	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	7.36
71B052		06/20/2005	12	Costa Fruit & Produce Co	I5UQ8308	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.80)
71B052		06/20/2005	12	Costa Fruit & Produce Co	I5UQ8308	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	39.96
71B052		06/20/2005	12	Costa Fruit & Produce Co	I5UQ8309	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(12.88)
71B052		06/20/2005	12	Costa Fruit & Produce Co	I5UQ8309	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	643.95
71B052		06/20/2005	12	LaRonga Bakery Inc	I5UQ8189	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	83.51
71B052		06/20/2005	12	Vistar / VSA	I5UQ8380	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	1,764.84
71B052		06/20/2005	12	H.P. HOOD INC	S0436640	1	INV		IPNI	Zero Payment Invoice		CIR	133.35
71B052		06/21/2005	12	North Coast Seafoods Corp	I5UQ2533	1	INV		INNI	Invoice without Encumbrance	North Coast Seafoods Corp	RMESERVE	80.00
71B052		06/21/2005	12	Costa Fruit & Produce Co	I5UQ8310	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(5.38)
71B052		06/21/2005	12	Costa Fruit & Produce Co	I5UQ8310	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	268.84
71B052		06/21/2005	12	LaRonga Bakery Inc	I5UQ8190	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	18.41
71B052		06/21/2005	12	Downeast Meat & Provision Co	I5UQ8063	1	INV		INNI	Invoice without Encumbrance	Downeast Meat & Provision Co	RMESERVE	122.40
71B052		06/21/2005	12	S0433383 TRANSFER TO UQDGAD71030	J5UQ9230	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(419.00)
71B052		06/21/2005	12	S0435042 TRANSFER TO HUD/CATERIN(	J5UQ9231	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(43.83)
71B052		06/22/2005	12	Costa Fruit & Produce Co	I5UQ8312	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(38.77)
71B052		06/22/2005	12	Costa Fruit & Produce Co	I5UQ8312	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	1,938.58
71B052		06/22/2005	12	LaRonga Bakery Inc	I5UQ8191	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	37.06
71B052		06/22/2005	12	Food transfer between oper units	J5UQ9235	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(296.43)
71B052		06/22/2005	12	PERKINS PAPER INC	S0438041	1	INV		IPNI	Zero Payment Invoice		CIR	80.98
71B052		06/23/2005	12	PERKINS PAPER INC	S0438549	1	INV		IPNI	Zero Payment Invoice		CIR	162.56
71B052		06/24/2005	12	Costa Fruit & Produce Co	I5UQ8315	1	INV		ADDI	Additional Charges on an Invoice	Costa Fruit & Produce Co	RMESERVE	3.13
71B052		06/24/2005	12	Costa Fruit & Produce Co	I5UQ8315	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.13)
71B052		06/24/2005	12	Costa Fruit & Produce Co	I5UQ8315	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	156.47
71B052		06/24/2005	12	Costa Fruit & Produce Co	I5UQ8511	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(11.04)
71B052		06/24/2005	12	Costa Fruit & Produce Co	I5UQ8511	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	552.13
71B052		06/24/2005	12	Costa Fruit & Produce Co	I5UQ8509	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(16.95)
71B052		06/24/2005	12	Costa Fruit & Produce Co	I5UQ8509	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	847.35
71B052		06/24/2005	12	LaRonga Bakery Inc	I5UQ8198	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	176.09
71B052		06/24/2005	12	LaRonga Bakery Inc	I5UQ8199	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	848.53
71B052		06/24/2005	12	LaRonga Bakery Inc	I5UQ8200	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	130.86
71B052		06/27/2005	12	Coca Cola Bottling Co	I5UQ4825	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	38.25
71B052		06/27/2005	12	Coca Cola Bottling Co	I5UQ4821	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	186.75
71B052		06/27/2005	12	Vistar / VSA	I5UQ8424	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	2,122.83
71B052		06/27/2005	12	Vistar / VSA	I5UQ8423	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	3,653.99
71B052		06/27/2005	12	Vistar / VSA	I5UQ8421	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	13,875.25
71B052		06/27/2005	12	H.P. HOOD INC	S0439921	1	INV		IPNI	Zero Payment Invoice		CIR	674.48
71B052		06/28/2005	12	Costa Fruit & Produce Co	I5UQ8512	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(15.02)
71B052		06/28/2005	12	Costa Fruit & Produce Co	I5UQ8512	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	751.04
71B052		06/28/2005	12	Costa Fruit & Produce Co	I5UQ8513	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(8.25)
71B052		06/28/2005	12	Costa Fruit & Produce Co	I5UQ8513	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	412.28
71B052		06/28/2005	12	Coca Cola Bottling Co	I5UQ4823	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	357.00
71B052		06/29/2005	12	Coca Cola Bottling Co	I5UQ4826	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	CIR	38.25
71B052		06/29/2005	12	Costa Fruit & Produce Co	I5UQ8516	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(9.67)
71B052		06/29/2005	12	Costa Fruit & Produce Co	I5UQ8516	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	483.70

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/29/2005	12	LaRonga Bakery Inc	I5UQ8258	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	31.00
71B052		06/29/2005	12	Vistar / VSA	I5UQ8427	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	6,374.22
71B052		06/29/2005	12	FOGARTY'S RESTAURANT	S0440982	1	INV		IPNI	Zero Payment Invoice		CIR	24.99
71B052		06/29/2005	12	UMASS CONFRENCE SERVIC	S0441020	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.00
71B052		06/30/2005	12	Inv: I6UQM007-01 PO:	J5Z16400	155	JV		IFIX	Old Year Invoice Carryback		EHOBBS	51.30
71B052		06/30/2005	12	Inv: S0442789-01 PO:	J5Z16404	459	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	237.26
71B052		06/30/2005	12	Inv: S0442905-01 PO:	J5Z16404	570	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	35.00
71B052		06/30/2005	12	Inv: I6UQM083-01 PO:	J5Z16406	137	JV		IFIX	Old Year Invoice Carryback		EHOBBS	265.05
71B052		06/30/2005	12	Inv: S0444148-01 PO:	J5Z26053	608	JV		IFIX	Old Year Invoice Carryback		EHOBBS	584.34
71B052		06/30/2005	12	Inv: S0444525-01 PO:	J5Z26055	217	JV		IFIX	Old Year Invoice Carryback		EHOBBS	66.95
71B052		06/30/2005	12	Inv: S0444526-01 PO:	J5Z26055	218	JV		IFIX	Old Year Invoice Carryback		EHOBBS	314.00
71B052		06/30/2005	12	Inv: S0445246-01 PO:	J5Z26057	409	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,223.83
71B052		06/30/2005	12	YE INV ADJ - HOLLOWAY	J5ZAP015	24	JV		JECO	Controller's Office- JE16		HELWELL	24,560.23
71B052		06/30/2005	12	LaRonga Bakery Inc	I5UQ8260	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	21.60
71B052		06/30/2005	12	Vistar / VSA	I5UQ8398	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	5,550.91
71B052		06/30/2005	12	correct pcard S0435022	J5UQ9430	2	JV		JZRO	Zero Dollar Invoice Correction		CIR	23.80
71B052		06/30/2005	12	s0441020 tranfer to conference reg	J5UQ9512	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(20.00)
71B052		06/30/2005	12	Rebate Revenue Distribution	J5UQ9518	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(3,952.86)
											Subtotal Account: 71B052 - Items Resale-Food		**120,568.99**

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594008		06/03/2005	12	TXFR to Cat from UCO	J5UQ8870	8	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	150.00
594008		06/07/2005	12	05/13 Cat 1951 Facilities	J5UQ8811	4	JV		IVRV	Revenue Recognition		HELWELL	275.00
594008		06/07/2005	12	05/16 Cat 1480 Management Devel	J5UQ8830	4	JV		IVRV	Revenue Recognition		HELWELL	275.00
594008		06/09/2005	12	05/20 Cat 1964 Grad School	J5UQ8921	4	JV		IVRV	Revenue Recognition		HELWELL	75.00
594008		06/22/2005	12	06/23 Cat 2024 President's Office	J5UQ9182	4	JV		IVRV	Revenue Recognition		HELWELL	275.00
											Subtotal Account: 594008 - Bus. Affairs-Rent Revenue		**1,050.00**
594012		06/02/2005	12	UHS dep 6/1	J5UQ8752	1	JV		CR05	Cash Receipt Entry		CIR	1,625.00
594012		06/03/2005	12	TXFR back to Cat for Commencement	J5UQ8865	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(325.00)
594012		06/03/2005	12	TXFR to Cat from UCO	J5UQ8870	7	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,264.00
594012		06/03/2005	12	TXFR to Catering From UCO	J5UQ8872	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	336.75
594012		06/06/2005	12	State of NH	I5UQG223	2	INV		INNI	Invoice without Encumbrance	State of NH	CHMORGAN	19.55
594012		06/07/2005	12	05/10 Cat 1868SeniorAppreciationBan	J5UQ8783	2	JV		IVRV	Revenue Recognition		HELWELL	2,600.00
594012		06/07/2005	12	05/10 Cat 1869SeniorAppriciationBan	J5UQ8784	2	JV		IVRV	Revenue Recognition		HELWELL	297.00
594012		06/07/2005	12	05/07 Cat 1866 Athletics	J5UQ8785	2	JV		IVRV	Revenue Recognition		HELWELL	492.75
594012		06/07/2005	12	05/11 Cat 1927 Grad School	J5UQ8786	2	JV		IVRV	Revenue Recognition		HELWELL	142.50
594012		06/07/2005	12	05/13 Cat 1592 Editorial & Creative	J5UQ8787	2	JV		IVRV	Revenue Recognition		HELWELL	66.00
594012		06/07/2005	12	05/07 Cat 1938 Army ROTC	J5UQ8788	2	JV		IVRV	Revenue Recognition		HELWELL	336.25
594012		06/07/2005	12	05/07 Cat 1794 Blue & Whit BBQ	J5UQ8789	2	JV		IVRV	Revenue Recognition		HELWELL	2,672.50
594012		06/07/2005	12	05/10 Cat 1940 Health Management	J5UQ8790	2	JV		IVRV	Revenue Recognition		HELWELL	132.00
594012		06/07/2005	12	05/10 Cat 1939 Health Management	J5UQ8791	2	JV		IVRV	Revenue Recognition		HELWELL	111.00
594012		06/07/2005	12	05/11 Cat 1914 Planne Giving	J5UQ8792	2	JV		IVRV	Revenue Recognition		HELWELL	143.50
594012		06/07/2005	12	05/24 Cat 2081 Admissions	J5UQ8793	2	JV		IVRV	Revenue Recognition		HELWELL	66.00
594012		06/07/2005	12	05/25 Cat 1996 Produce Pre-Proposal	J5UQ8795	2	JV		IVRV	Revenue Recognition		HELWELL	77.00
594012		06/07/2005	12	05/14 Cat 1719 Parent's Association	J5UQ8796	2	JV		IVRV	Revenue Recognition		HELWELL	302.50
594012		06/07/2005	12	05/14 Cat 1720 Parent's Association	J5UQ8797	2	JV		IVRV	Revenue Recognition		HELWELL	447.00
594012		06/07/2005	12	05/10 Cat 1936 Part forSocialAction	J5UQ8798	2	JV		IVRV	Revenue Recognition		HELWELL	120.00
594012		06/07/2005	12	05/10 Cat 1937 Partfor SocialAction	J5UQ8799	2	JV		IVRV	Revenue Recognition		HELWELL	190.00
594012		06/07/2005	12	05/14 Cat 1985 Athletics	J5UQ8800	2	JV		IVRV	Revenue Recognition		HELWELL	180.00
594012		06/07/2005	12	05/25 Cat 1620 NE Land Grant	J5UQ8801	2	JV		IVRV	Revenue Recognition		HELWELL	54.00
594012		06/07/2005	12	05/25 Cat 1619 NE Land Grant	J5UQ8802	2	JV		IVRV	Revenue Recognition		HELWELL	48.00
594012		06/07/2005	12	05/13 Cat 1984 NE Track & Field	J5UQ8803	2	JV		IVRV	Revenue Recognition		HELWELL	210.00
594012		06/07/2005	12	05/18 Cat 1307 Counseling Center	J5UQ8804	2	JV		IVRV	Revenue Recognition		HELWELL	285.00
594012		06/07/2005	12	05/17 Cat 1601 Extension Staff Conf	J5UQ8805	2	JV		IVRV	Revenue Recognition		HELWELL	50.00
594012		06/07/2005	12	05/17 Cat 1600 Cooperative Ext	J5UQ8806	2	JV		IVRV	Revenue Recognition		HELWELL	2,000.00
594012		06/07/2005	12	05/17 Cat 0915 Cooperative Ext	J5UQ8807	2	JV		IVRV	Revenue Recognition		HELWELL	275.00
594012		06/07/2005	12	05/17 Cat 1599 Cooperative Ext	J5UQ8808	2	JV		IVRV	Revenue Recognition		HELWELL	1,075.00
594012		06/07/2005	12	05/24 Cat 1915 Occupational Therapy	J5UQ8809	2	JV		IVRV	Revenue Recognition		HELWELL	280.00
594012		06/07/2005	12	05/10 Cat 1912 CEPS Deans Office	J5UQ8810	2	JV		IVRV	Revenue Recognition		HELWELL	959.00
594012		06/07/2005	12	05/13 Cat 1951 Facilities	J5UQ8811	2	JV		IVRV	Revenue Recognition		HELWELL	1,425.00
594012		06/07/2005	12	05/09 Cat 1571 Supervising @ UNH	J5UQ8812	2	JV		IVRV	Revenue Recognition		HELWELL	187.50
594012		06/07/2005	12	05/09 Cat 1577 Supervising @ UNH	J5UQ8813	2	JV		IVRV	Revenue Recognition		HELWELL	477.60
594012		06/07/2005	12	05/23 Cat 2005 Diamond Library	J5UQ8814	2	JV		IVRV	Revenue Recognition		HELWELL	220.50
594012		06/07/2005	12	05/14 Cat 1517 Inter Research Oppor	J5UQ8815	2	JV		IVRV	Revenue Recognition		HELWELL	778.50
594012		06/07/2005	12	05/14 Cat 1786 Admissions	J5UQ8816	2	JV		IVRV	Revenue Recognition		HELWELL	334.00
594012		06/07/2005	12	05/20 Cat 1999 ROTC	J5UQ8817	2	JV		IVRV	Revenue Recognition		HELWELL	200.00
594012		06/07/2005	12	05/25 Cat 1960 Admissions	J5UQ8818	2	JV		IVRV	Revenue Recognition		HELWELL	90.00
594012		06/07/2005	12	05/26 Cat 1961 Admissions	J5UQ8819	2	JV		IVRV	Revenue Recognition		HELWELL	90.00
594012		06/07/2005	12	05/19 Cat 1965 Community Service	J5UQ8820	2	JV		IVRV	Revenue Recognition		HELWELL	171.00
594012		06/07/2005	12	05/20 Cat 1967 Art Gallary	J5UQ8821	2	JV		IVRV	Revenue Recognition		HELWELL	147.29

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594012		06/07/2005	12	05/24 Cat 1935 Elec & Computer	J5UQ8822	2	JV		IVRV	Revenue Recognition		HELWELL	142.50
594012		06/07/2005	12	05/24 Cat 1934 Elec & Computer	J5UQ8823	2	JV		IVRV	Revenue Recognition		HELWELL	590.00
594012		06/07/2005	12	05/20 Cat 1981 Environmental Res	J5UQ8824	2	JV		IVRV	Revenue Recognition		HELWELL	89.25
594012		06/07/2005	12	05/25 Cat 2073 WSBE Grad School	J5UQ8825	2	JV		IVRV	Revenue Recognition		HELWELL	64.00
594012		06/07/2005	12	05/25 Cat 2072 WSBE Grad School	J5UQ8826	2	JV		IVRV	Revenue Recognition		HELWELL	293.75
594012		06/07/2005	12	05/18 Cat 1791 WSBE	J5UQ8827	2	JV		IVRV	Revenue Recognition		HELWELL	957.00
594012		06/07/2005	12	05/21 Cat 1941 Social Work	J5UQ8828	2	JV		IVRV	Revenue Recognition		HELWELL	900.00
594012		06/07/2005	12	05/16 Cat 1480 Management Devel	J5UQ8830	2	JV		IVRV	Revenue Recognition		HELWELL	65.00
594012		06/07/2005	12	05/21 Cat 1917 Affirmative Action	J5UQ8831	2	JV		IVRV	Revenue Recognition		HELWELL	511.50
594012		06/07/2005	12	05/25 Cat 2075 President's Office	J5UQ8832	2	JV		IVRV	Revenue Recognition		HELWELL	10.00
594012		06/07/2005	12	05/23 Cat 316 Getting Started@UNH	J5UQ8833	2	JV		IVRV	Revenue Recognition		HELWELL	31.50
594012		06/07/2005	12	05/23 Cat 338 Getting Started@UNH	J5UQ8834	2	JV		IVRV	Revenue Recognition		HELWELL	8.50
594012		06/07/2005	12	05/19 Cat 1783 Residential Life	J5UQ8835	2	JV		IVRV	Revenue Recognition		HELWELL	1,106.00
594012		06/07/2005	12	05/25 Cat 1989 Business Affairs	J5UQ8836	2	JV		IVRV	Revenue Recognition		HELWELL	104.00
594012		06/07/2005	12	05/25 Cat 1886 VP Research	J5UQ8837	2	JV		IVRV	Revenue Recognition		HELWELL	80.50
594012		06/07/2005	12	05/21 Cat 2028 Video Service	J5UQ8838	2	JV		IVRV	Revenue Recognition		HELWELL	84.00
594012		06/07/2005	12	05/18 Cat 1792 NHPTV	J5UQ8839	2	JV		IVRV	Revenue Recognition		HELWELL	925.00
594012		06/07/2005	12	05/11 Cat 1898 Diamond Library	J5UQ8863	2	JV		IVRV	Revenue Recognition		HELWELL	(41.25)
594012		06/07/2005	12	UHS dep 6/6	J5UQ8897	1	JV		CR05	Cash Receipt Entry		CIR	534.50
594012		06/09/2005	12	05/16 Cat 1971 Prof Devel&Training	J5UQ8829	2	JV		IVRV	Revenue Recognition		HELWELL	140.00
594012		06/09/2005	12	05/31 Cat 2111 Athletic Dept	J5UQ8920	2	JV		IVRV	Revenue Recognition		HELWELL	1,175.00
594012		06/09/2005	12	05/20 Cat 1964 Grad School	J5UQ8921	2	JV		IVRV	Revenue Recognition		HELWELL	1,256.85
594012		06/09/2005	12	05/23 Cat 1972 Prof Devel&Training	J5UQ8922	2	JV		IVRV	Revenue Recognition		HELWELL	126.00
594012		06/09/2005	12	05/24 Cat 1979 Admissions	J5UQ8923	2	JV		IVRV	Revenue Recognition		HELWELL	131.25
594012		06/09/2005	12	05/24 Cat 2081 Admissions	J5UQ8924	2	JV		IVRV	Revenue Recognition		HELWELL	66.00
594012		06/09/2005	12	05/21 Cat 1756 Education Dept	J5UQ8925	2	JV		IVRV	Revenue Recognition		HELWELL	624.36
594012		06/09/2005	12	06/01 Cat 2033 UNH Police	J5UQ8926	2	JV		IVRV	Revenue Recognition		HELWELL	240.00
594012		06/09/2005	12	06/01 Cat 2034 UNH Police	J5UQ8927	2	JV		IVRV	Revenue Recognition		HELWELL	280.00
594012		06/09/2005	12	06/02 Cat 2038 UNH Police	J5UQ8928	2	JV		IVRV	Revenue Recognition		HELWELL	130.00
594012		06/09/2005	12	06/02 Cat 2037 UNH Police	J5UQ8929	2	JV		IVRV	Revenue Recognition		HELWELL	380.00
594012		06/09/2005	12	06/02 Cat 2036 UNH Police	J5UQ8930	2	JV		IVRV	Revenue Recognition		HELWELL	240.00
594012		06/09/2005	12	06/01 Cat 2035 UNH Police	J5UQ8931	2	JV		IVRV	Revenue Recognition		HELWELL	130.00
594012		06/09/2005	12	06/02 Cat 2047 Civil Engineering	J5UQ8932	2	JV		IVRV	Revenue Recognition		HELWELL	164.50
594012		06/09/2005	12	06/02 Cat 2046 Civil Engineering	J5UQ8933	2	JV		IVRV	Revenue Recognition		HELWELL	29.50
594012		06/09/2005	12	06/03 Cat 2126 WSBE Grad School	J5UQ8934	2	JV		IVRV	Revenue Recognition		HELWELL	64.00
594012		06/09/2005	12	06/03 Cat 2125 WSBE Grad School	J5UQ8935	2	JV		IVRV	Revenue Recognition		HELWELL	293.75
594012		06/09/2005	12	06/01 Cat 1218 Council of President	J5UQ8936	2	JV		IVRV	Revenue Recognition		HELWELL	56.00
594012		06/09/2005	12	06/01 Cat 1219 Council of President	J5UQ8937	2	JV		IVRV	Revenue Recognition		HELWELL	63.00
594012		06/09/2005	12	06/02 Cat 2088 Cooperative Ext	J5UQ8938	2	JV		IVRV	Revenue Recognition		HELWELL	218.75
594012		06/09/2005	12	06/02 Cat 1969 Cooperative Ext	J5UQ8939	2	JV		IVRV	Revenue Recognition		HELWELL	180.00
594012		06/09/2005	12	06/03 Cat 2147 EOS Tablecloths	J5UQ8940	2	JV		IVRV	Revenue Recognition		HELWELL	5.00
594012		06/09/2005	12	05/04 Cat 785 Center for Family Bus	J5UQ8941	2	JV		IVRV	Revenue Recognition		HELWELL	47.00
594012		06/09/2005	12	05/20 Cat 1874 Hospitality Mgmt	J5UQ8946	2	JV		IVRV	Revenue Recognition		HELWELL	472.00
594012		06/13/2005	12	TXFR to Cat from UCO	J5UQ9007	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,983.80
594012		06/14/2005	12	05/25 Cat 2074 Facilities	J5UQ9018	2	JV		IVRV	Revenue Recognition		HELWELL	471.00
594012		06/14/2005	12	05/20 Cat 1962 Public Programs	J5UQ9019	2	JV		IVRV	Revenue Recognition		HELWELL	4,159.45
594012		06/14/2005	12	05/20 Cat 1980 Public Programs	J5UQ9020	2	JV		IVRV	Revenue Recognition		HELWELL	980.00
594012		06/14/2005	12	05/23 Cat 1877 Public Programs	J5UQ9021	2	JV		IVRV	Revenue Recognition		HELWELL	490.00
594012		06/14/2005	12	05/23 Cat 1876 Public Programs	J5UQ9022	2	JV		IVRV	Revenue Recognition		HELWELL	1,400.00
594012		06/14/2005	12	05/26 Cat 998 VPFA	J5UQ9023	2	JV		IVRV	Revenue Recognition		HELWELL	540.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594012		06/14/2005	12	05/19 Cat 2006 VPFA	J5UQ9024	2	JV		IVRV	Revenue Recognition		HELWELL	38.50
594012		06/14/2005	12	06/08 Cat 2012 McNair	J5UQ9025	2	JV		IVRV	Revenue Recognition		HELWELL	152.00
594012		06/14/2005	12	06/08 Cat 2011 McNair	J5UQ9026	2	JV		IVRV	Revenue Recognition		HELWELL	96.00
594012		06/14/2005	12	06/08 Cat 2007 Faculty Senate	J5UQ9027	2	JV		IVRV	Revenue Recognition		HELWELL	90.00
594012		06/14/2005	12	06/06 Cat 1871 Natural resources	J5UQ9028	2	JV		IVRV	Revenue Recognition		HELWELL	154.00
594012		06/14/2005	12	06/10 Cat 1993 Health & Human Res	J5UQ9029	2	JV		IVRV	Revenue Recognition		HELWELL	130.00
594012		06/14/2005	12	06/10 Cat 1992 Health & Human Res	J5UQ9030	2	JV		IVRV	Revenue Recognition		HELWELL	88.25
594012		06/14/2005	12	06/10 Cat 1991 Health & Human Res	J5UQ9031	2	JV		IVRV	Revenue Recognition		HELWELL	180.00
594012		06/14/2005	12	06/09 Cat 2048 Browne Center	J5UQ9032	2	JV		IVRV	Revenue Recognition		HELWELL	273.00
594012		06/14/2005	12	06/04 Cat 1773 Browne Center	J5UQ9033	2	JV		IVRV	Revenue Recognition		HELWELL	285.00
594012		06/14/2005	12	06/04 Cat 2015 Foundation	J5UQ9034	2	JV		IVRV	Revenue Recognition		HELWELL	316.25
594012		06/14/2005	12	06/04 Cat 2016 Foundation	J5UQ9035	2	JV		IVRV	Revenue Recognition		HELWELL	92.00
594012		06/14/2005	12	06/04 Cat 2017 Foundation	J5UQ9036	2	JV		IVRV	Revenue Recognition		HELWELL	92.00
594012		06/14/2005	12	06/04 Cat 2018 Foundation	J5UQ9037	2	JV		IVRV	Revenue Recognition		HELWELL	92.00
594012		06/14/2005	12	06/04 Cat 2021 Foundation	J5UQ9038	2	JV		IVRV	Revenue Recognition		HELWELL	1,389.10
594012		06/14/2005	12	06/04 Cat 2022 Foundation	J5UQ9039	2	JV		IVRV	Revenue Recognition		HELWELL	77.00
594012		06/14/2005	12	06/04 Cat 2020 Foundation	J5UQ9040	2	JV		IVRV	Revenue Recognition		HELWELL	169.50
594012		06/14/2005	12	06/06 Cat 317 Human Resources	J5UQ9041	2	JV		IVRV	Revenue Recognition		HELWELL	47.25
594012		06/14/2005	12	06/06 Cat 339 Human Resources	J5UQ9042	2	JV		IVRV	Revenue Recognition		HELWELL	12.50
594012		06/14/2005	12	06/10 Cat 1777 Elliot Alumni	J5UQ9043	2	JV		IVRV	Revenue Recognition		HELWELL	236.50
594012		06/14/2005	12	06/08 Cat 87 VPFA	J5UQ9044	2	JV		IVRV	Revenue Recognition		HELWELL	157.50
594012		06/14/2005	12	06/06 Cat 2112 Communications&Mark	J5UQ9045	2	JV		IVRV	Revenue Recognition		HELWELL	62.00
594012		06/14/2005	12	06/09 Cat 2053 Parent's Assocation	J5UQ9046	2	JV		IVRV	Revenue Recognition		HELWELL	571.00
594012		06/14/2005	12	06/06 Cat 2052 Parent's Assocation	J5UQ9047	2	JV		IVRV	Revenue Recognition		HELWELL	700.50
594012		06/14/2005	12	06/08 Cat 2102 Housing	J5UQ9048	2	JV		IVRV	Revenue Recognition		HELWELL	507.50
594012		06/14/2005	12	06/08 Cat 1990 TPOV Leadership	J5UQ9049	2	JV		IVRV	Revenue Recognition		HELWELL	48.00
594012		06/14/2005	12	06/08 Cat 2150 CIS	J5UQ9065	2	JV		IVRV	Revenue Recognition		HELWELL	90.00
594012		06/14/2005	12	06/10 Cat 2129 VP Research	J5UQ9066	2	JV		IVRV	Revenue Recognition		HELWELL	92.00
594012		06/14/2005	12	UHS dep 6/14	J5UQ9068	1	JV		CR05	Cash Receipt Entry		CIR	149.63
594012		06/14/2005	12	UCO dep 6/14	J5UQ9069	1	JV		CR05	Cash Receipt Entry		CIR	480.00
594012		06/15/2005	12	TXFR to Cat from UCO	J5UQ9081	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,279.75
594012		06/16/2005	12	TXFR for SCTEV Workshop	J5UQ9116	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,323.50
594012		06/16/2005	12	Welcome Home Open House 2140	J5UG3118	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	435.00
594012		06/17/2005	12	06/05 Cat 2042 Hall of Fame Dinner	J5UQ9098	2	JV		IVRV	Revenue Recognition		HELWELL	4,042.50
594012		06/17/2005	12	06/05 Cat 2041 Hall of Fame Recep	J5UQ9099	2	JV		IVRV	Revenue Recognition		HELWELL	328.00
594012		06/17/2005	12	05/02 Cat 5003 Leitzel Center	J5UQ9101	2	JV		IVRV	Revenue Recognition		HELWELL	75.00
594012		06/17/2005	12	06/08 Cat 2039 Facilities	J5UQ9102	2	JV		IVRV	Revenue Recognition		HELWELL	156.00
594012		06/17/2005	12	06/09 Cat 2040 Facilities	J5UQ9103	2	JV		IVRV	Revenue Recognition		HELWELL	156.00
594012		06/17/2005	12	05/21 Cat 2032 Public Programs	J5UQ9104	2	JV		IVRV	Revenue Recognition		HELWELL	135.50
594012		06/17/2005	12	05/19 Cat 2004 Decision Sciences	J5UQ9105	2	JV		IVRV	Revenue Recognition		HELWELL	172.50
594012		06/17/2005	12	06/03 Cat 2122 Academic Affairs	J5UQ9106	2	JV		IVRV	Revenue Recognition		HELWELL	73.50
594012		06/17/2005	12	05/21 MUB 6096 Commencement	J5UQ9113	2	JV		IVRV	Revenue Recognition		HELWELL	289.50
594012		06/17/2005	12	05/21 Cat 1986 Civil Engineering	J5UQ9114	2	JV		IVRV	Revenue Recognition		HELWELL	591.00
594012		06/17/2005	12	05/20 Cat 1919 Decision Sciences	J5UQ9100	2	JV		IVRV	Revenue Recognition		HELWELL	1,221.80
594012		06/21/2005	12	TXFR to Cat from UCO	J5UQ9151	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	6,555.00
594012		06/21/2005	12	Cat dep 06/20/05	J5UQ9155	1	JV		CR05	Cash Receipt Entry		JGANOTA	50.00
594012		06/21/2005	12	Cat dep 06/20/05	J5UQ9156	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,370.00
594012		06/21/2005	12	TXFR to Cat from Academic Affairs	J5UQ9222	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	252.00
594012		06/21/2005	12	Cat dep 06/21/05	J5UQ9227	1	JV		CR05	Cash Receipt Entry		JGANOTA	450.75
594012		06/21/2005	12	Cat Dep 06/21/05	J5UQ9228	1	JV		CR05	Cash Receipt Entry		JGANOTA	712.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594012		06/22/2005	12	06/22 Cat 1700 CSTEV Workshops	J5UQ9165	2	JV		IVRV	Revenue Recognition		HELWELL	542.50
594012		06/22/2005	12	06/29 Cat 2132 Student&Academic Aff	J5UQ9166	2	JV		IVRV	Revenue Recognition		HELWELL	182.50
594012		06/22/2005	12	06/15 Cat 2159 Health Services	J5UQ9167	2	JV		IVRV	Revenue Recognition		HELWELL	92.25
594012		06/22/2005	12	06/27 Cat 2167 Interhostel	J5UQ9168	2	JV		IVRV	Revenue Recognition		HELWELL	340.00
594012		06/22/2005	12	06/14 Cat 2008 Faculty Senate	J5UQ9169	2	JV		IVRV	Revenue Recognition		HELWELL	90.00
594012		06/22/2005	12	06/17 Cat 2051 1st Year Program	J5UQ9170	2	JV		IVRV	Revenue Recognition		HELWELL	900.00
594012		06/22/2005	12	06/29 Cat 2166 Browne Center	J5UQ9171	2	JV		IVRV	Revenue Recognition		HELWELL	85.00
594012		06/22/2005	12	06/29 Cat 2165 Browne Center	J5UQ9172	2	JV		IVRV	Revenue Recognition		HELWELL	225.00
594012		06/22/2005	12	06/29 Cat 2164 Browne Center	J5UQ9173	2	JV		IVRV	Revenue Recognition		HELWELL	120.00
594012		06/22/2005	12	06/25 Cat 2163 Browne Center	J5UQ9174	2	JV		IVRV	Revenue Recognition		HELWELL	76.50
594012		06/22/2005	12	06/25 Cat 2162 Browne Center	J5UQ9175	2	JV		IVRV	Revenue Recognition		HELWELL	202.50
594012		06/22/2005	12	06/23 Cat 2161 Browne Center	J5UQ9176	2	JV		IVRV	Revenue Recognition		HELWELL	97.50
594012		06/22/2005	12	06/23 Cat 2160 Browne Center	J5UQ9177	2	JV		IVRV	Revenue Recognition		HELWELL	285.00
594012		06/22/2005	12	06/22 Cat 2181 Nursing Dept	J5UQ9178	2	JV		IVRV	Revenue Recognition		HELWELL	243.75
594012		06/22/2005	12	06/15 Cat 1610 Council of President	J5UQ9179	2	JV		IVRV	Revenue Recognition		HELWELL	63.00
594012		06/22/2005	12	06/15 Cat 1609 Council of President	J5UQ9180	2	JV		IVRV	Revenue Recognition		HELWELL	56.00
594012		06/22/2005	12	06/24 Cat 2151 Foundation	J5UQ9181	2	JV		IVRV	Revenue Recognition		HELWELL	20.00
594012		06/22/2005	12	06/23 Cat 2024 President's Office	J5UQ9182	2	JV		IVRV	Revenue Recognition		HELWELL	513.75
594012		06/22/2005	12	06/23 Cat 2176 Board of Trustees	J5UQ9183	2	JV		IVRV	Revenue Recognition		HELWELL	150.00
594012		06/22/2005	12	06/23 Cat 2025 Board of Trustees	J5UQ9184	2	JV		IVRV	Revenue Recognition		HELWELL	946.00
594012		06/22/2005	12	06/23 Cat 2026 Board of Trustees	J5UQ9185	2	JV		IVRV	Revenue Recognition		HELWELL	178.75
594012		06/22/2005	12	06/23 Cat 2056 Freshmen Orientation	J5UQ9186	2	JV		IVRV	Revenue Recognition		HELWELL	835.00
594012		06/22/2005	12	06/20 Cat 2055 Freshmen Orientation	J5UQ9187	2	JV		IVRV	Revenue Recognition		HELWELL	700.50
594012		06/22/2005	12	06/13 Cat 2054 Freshmen Orientation	J5UQ9188	2	JV		IVRV	Revenue Recognition		HELWELL	700.50
594012		06/22/2005	12	06/22 Cat 1888 VP Research	J5UQ9189	2	JV		IVRV	Revenue Recognition		HELWELL	80.50
594012		06/22/2005	12	06/20 Cat 2155 VP Research	J5UQ9190	2	JV		IVRV	Revenue Recognition		HELWELL	80.50
594012		06/22/2005	12	06/15 Cat 2141 Facilities	J5UQ9192	2	JV		IVRV	Revenue Recognition		HELWELL	1,050.00
594012		06/22/2005	12	06/29 Cat 2174 Forest Watch	J5UQ9193	2	JV		IVRV	Revenue Recognition		HELWELL	247.00
594012		06/22/2005	12	06/29 Cat 2173 Forest Watch	J5UQ9194	2	JV		IVRV	Revenue Recognition		HELWELL	105.00
594012		06/22/2005	12	06/28 Cat 2172 Forest Watch	J5UQ9195	2	JV		IVRV	Revenue Recognition		HELWELL	247.00
594012		06/22/2005	12	06/28 Cat 2171 Forest Watch	J5UQ9196	2	JV		IVRV	Revenue Recognition		HELWELL	105.00
594012		06/22/2005	12	06/27 Cat 2170 Forest Watch	J5UQ9197	2	JV		IVRV	Revenue Recognition		HELWELL	247.00
594012		06/22/2005	12	06/27 Cat 2169 Forest Watch	J5UQ9198	2	JV		IVRV	Revenue Recognition		HELWELL	105.00
594012		06/22/2005	12	04/28 Cat 1854 Public Programs	J5UQ9199	2	JV		IVRV	Revenue Recognition		HELWELL	289.00
594012		06/22/2005	12	06/14 Cat 2157 1st Year Program	J5UQ9200	2	JV		IVRV	Revenue Recognition		HELWELL	64.50
594012		06/22/2005	12	06/14 Cat 2158 1st Year Program	J5UQ9201	2	JV		IVRV	Revenue Recognition		HELWELL	164.50
594012		06/22/2005	12	06/23 Cat 2152 EducationTalentSrch	J5UQ9202	2	JV		IVRV	Revenue Recognition		HELWELL	210.00
594012		06/22/2005	12	Correct J5uq9181	J5UQ9236	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	10.00
594012		06/22/2005	12	Cat 2025 Board of Trustees	J5UQ9241	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	86.00
594012		06/23/2005	12	UHS dep 6/22	J5UQ9243	1	JV		CR05	Cash Receipt Entry		CIR	149.63
594012		06/24/2005	12	06/11 Cat 1995 NHIHC	J5UQ9258	2	JV		IVRV	Revenue Recognition		HELWELL	88.25
594012		06/24/2005	12	06/11 Cat 1994 NHIHC	J5UQ9259	2	JV		IVRV	Revenue Recognition		HELWELL	180.00
594012		06/24/2005	12	06/20 Cat 0340 GettingStarted@UNH	J5UQ9260	2	JV		IVRV	Revenue Recognition		HELWELL	13.75
594012		06/24/2005	12	06/20 Cat 0318 GettingStarted@UNH	J5UQ9261	2	JV		IVRV	Revenue Recognition		HELWELL	52.50
594012		06/24/2005	12	06/13 Cat 2131 Library	J5UQ9262	2	JV		IVRV	Revenue Recognition		HELWELL	42.50
594012		06/24/2005	12	06/13 Cat 2130 Library	J5UQ9263	2	JV		IVRV	Revenue Recognition		HELWELL	110.25
594012		06/24/2005	12	06/16 Cat 2168 Library	J5UQ9264	2	JV		IVRV	Revenue Recognition		HELWELL	323.00
594012		06/24/2005	12	06/22 Cat 2123 VPFA	J5UQ9265	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
594012		06/24/2005	12	06/28 Cat 2101 VPFA	J5UQ9266	2	JV		IVRV	Revenue Recognition		HELWELL	80.00
594012		06/24/2005	12	06/27 Cat 2100 VPFA	J5UQ9267	2	JV		IVRV	Revenue Recognition		HELWELL	140.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594012		06/24/2005	12	06/11 Cat 2145 Foundation	J5UQ9269	2	JV		IVRV	Revenue Recognition		HELWELL	60.00
594012		06/24/2005	12	06/22 Cat 2124 Class'56SteeringCom	J5UQ9270	2	JV		IVRV	Revenue Recognition		HELWELL	102.50
594012		06/24/2005	12	06/16 Cat 2177 AOP Plan Committee	J5UQ9271	2	JV		IVRV	Revenue Recognition		HELWELL	114.00
594012		06/24/2005	12	06/29 Caat 2182 Dean COLA	J5UQ9272	2	JV		IVRV	Revenue Recognition		HELWELL	750.00
594012		06/27/2005	12	TXFR for Catering 05-2179 WSBE	J5UQ9303	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	230.00
594012		06/27/2005	12	TXFR to Cat 2186-CIS Academic Tech	J5UQ9304	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	210.00
594012		06/28/2005	12	Cat 2100 06/27 - VPFAFinanceMeeting	J5UQ9357	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	170.00
594012		06/30/2005	12	Women's Ice Hockey Meals TKSgiving	J5UQ9416	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(678.00)
594012		06/30/2005	12	TXFR to Cat from UCO	J5UQ9442	7	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	845.75
594012		06/30/2005	12	Inv: I6UQG009-02 PO:	J5Z26061	156	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(11.88)
											Subtotal Account: 594012 - Bus. Affairs-Banquets & Catering		**86,919.18**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,096.17
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,096.17
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,786.55
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	121.00
											Subtotal Account: 615F10 - PAT		**9,099.89**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,956.24
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,830.83
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,590.81
											Subtotal Account: 617F10 - Operating Staff		**8,377.88**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	63.28
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.81
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.93
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**111.02**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**294.50**
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	44.87
											Subtotal Account: 61SNHO - Student Labor - Overtime		**44.87**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,993.41
61SNSH		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	66.06
61SNSH		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	331.78
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,256.37
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,501.10
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026813	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.10
61SNSH		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026883	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	123.91
61SNSH		06/30/2005	12	HR Payroll 2005 B2 8 3	F0026884	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(123.90)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 8 4	F0026884	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.23
											Subtotal Account: 61SNSH - Student Labor		**9,574.06**
61SNWS		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026883	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(41.83)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026883	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.74
61SNWS		06/30/2005	12	HR Payroll 2005 B2 8 3	F0026884	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(30.47)
											Subtotal Account: 61SNWS - College Work Study		**(67.56)**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,238.47
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,182.50
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,238.47

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,132.33
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,148.05
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.85
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,067.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,057.09**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.05
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.43
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.58
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**34.06**
711100		06/02/2005	12	correct S0428206,S0429069	J5UQ8748	3	JV		JZRO	Zero Dollar Invoice Correction		CIR	279.16
711100		06/06/2005	12	WM SUPERCENTER SE2	S0431385	1	INV		IPNI	Zero Payment Invoice		CIR	12.85
711100		06/06/2005	12	I PARTY #44	S0431386	1	INV		IPNI	Zero Payment Invoice		CIR	13.64
711100		06/06/2005	12	JOANN FABRIC #0266	S0431387	1	INV		IPNI	Zero Payment Invoice		CIR	28.58
711100		06/07/2005	12	153 DURHAM MAR01001536	S0431926	1	INV		IPNI	Zero Payment Invoice		CIR	7.18
711100		06/07/2005	12	TOYS R US #7514	S0431927	1	INV		IPNI	Zero Payment Invoice		CIR	39.96
711100		06/07/2005	12	OFFICEMAX CT*IN#257594	S0431928	1	INV		IPNI	Zero Payment Invoice		CIR	141.55
711100		06/09/2005	12	Lewis, Jeffrey A.	I5UQG229	1	INV		INNI	Invoice without Encumbrance	Lewis, Jeffrey A	JGANOTA	25.00
711100		06/10/2005	12	Kimberly Roberts	I5UQG228	1	INV		INNI	Invoice without Encumbrance		JGANOTA	25.00
711100		06/10/2005	12	Mark Duffy	I5UQG230	1	INV		INNI	Invoice without Encumbrance		JGANOTA	16.00
711100		06/13/2005	12	PORTSMOUTH PAPER CO	S0433892	1	INV		IPNI	Zero Payment Invoice		CIR	79.35
711100		06/22/2005	12	Conway Office Products Inc	I5UQ8098	2	INV	P5UQ0020	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMESERVE	22.02
711100		06/23/2005	12	PORTSMOUTH PAPER CO	S0438506	3	INV		IPNI	Zero Payment Invoice		CIR	117.90
711100		06/24/2005	12	WAL-MART #1749 SE2	S0439175	1	INV		IPNI	Zero Payment Invoice		CIR	14.64
711100		06/28/2005	12	uhs DEP 6/28	J5UQ9359	1	JV		CR05	Cash Receipt Entry		CIR	(75.00)
711100		06/29/2005	12	MICHAELS #9908	S0441066	1	INV		IPNI	Zero Payment Invoice		CIR	29.94
											Subtotal Account: 711100 - Supplies-General		**777.77**
713000		06/22/2005	12	Correct J5q12061	J5UQ9238	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	877.08
											Subtotal Account: 713000 - Printing & Copying-General		**877.08**
714000		06/08/2005	12	J5Q10299 ivey transfer from UCO	J5UQ8916	2	JV		JE16	General Journal Entry (Inter-Fund		RMESERVE	245.41
714000		06/14/2005	12	Non Postage charges MAY 05	J5Q11556	1	JV	E5IQ028	IVEY	Partial liq & exp - TEMP		HELWELL	188.30
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11957	1	JV	E5IQ026	IVEY	Partial liq & exp - TEMP		HELWELL	2,036.98
714000		06/27/2005	12	Non Postage charges JUNE 05	J5Q12439	1	JV	E5IQ028	IVEY	Partial liq & exp - TEMP		HELWELL	79.74
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12886	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(188.30)
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12925	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	504.04
											Subtotal Account: 714000 - Postage-General		**2,866.17**
716000		06/30/2005	12	Inv: I6UQR007-01 PO:	J5Z16402	67	JV		IFIX	Old Year Invoice Carryback		EHOBBS	150.50
716000		06/30/2005	12	Inv: I6UQR039-01 PO:	J5Z26055	97	JV		IFIX	Old Year Invoice Carryback		EHOBBS	150.50
716000		06/30/2005	12	Ecolab Inc	I5UQ8680	1	INV	P5UQ0052	INEI	Invoice with Encumbrance	Ecolab Inc	RMESERVE	32.87
											Subtotal Account: 716000 - Maintenance & Repairs-General		**333.87**
716027		06/17/2005	12	Treasurer State of NH	I5UQ7495	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	182.99
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**182.99**
716100		06/22/2005	12	Conway Office Products Inc	I5UQ8098	1	INV	P5UQ0020	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMESERVE	162.98
											Subtotal Account: 716100 - Rentals & Leases-General		**162.98**
716115		06/21/2005	12	AMERIPRIDE LINEN&APPAR	S0437216	1	INV		IPNI	Zero Payment Invoice		CIR	386.15
716115		06/21/2005	12	AMERIPRIDE LINEN&APPAR	S0437217	1	INV		IPNI	Zero Payment Invoice		CIR	1,490.44

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 716115 - Rentals-Linen		**1,876.59**
716145		06/07/2005	12	06/03 CTV Dining	J5UQ8853	9	JV	E5Q0144	IVEY	Partial liq & exp - TEMP		HELWELL	260.88
											Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees		**260.88**
718000		06/07/2005	12	SPRINTPCS AUTOPYMT RC1	S0431849	3	INV		IPNI	Zero Payment Invoice		CIR	175.95
718000		06/30/2005	12	Inv: S0442889-03 PO:	J5Z16404	555	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	174.41
											Subtotal Account: 718000 - Telecom-General		**350.36**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61530	1	JV	E5LQ016	IVEY	Partial liq & exp - TEMP		HELWELL	136.50
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61532	1	JV	E5LQ016	IVEY	Partial liq & exp - TEMP		HELWELL	232.56
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**369.06**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61531	1	JV	E5LQ016	IVEY	Partial liq & exp - TEMP		HELWELL	37.44
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**37.44**
719005		06/21/2005	12	Petty Cash Custodian - Controllers	I5ZM1833	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	29.97
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**29.97**
71B000		06/03/2005	12	TXFR to NEC For Commencement Brunch	J5UQ8871	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	80.00
											Subtotal Account: 71B000 - Items Resale		**80.00**
71B048		06/23/2005	12	PORTSMOUTH PAPER CO	S0438506	1	INV		IPNI	Zero Payment Invoice		CIR	251.50
											Subtotal Account: 71B048 - Items Resale-Supply		**251.50**
71B050		06/02/2005	12	I5UQ6770 TRANS FM UQDRNR 719000	J5UQ8741	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	909.93
71B050		06/02/2005	12	correct S0428206	J5UQ8748	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(178.80)
71B050		06/02/2005	12	UHS dep 6/1	J5UQ8755	1	JV		CR05	Cash Receipt Entry		CIR	(796.00)
71B050		06/02/2005	12	Food transfer between oper units	J5UQ8773	9	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(147.10)
											Subtotal Account: 71B050 - Items Resale-Small Wares		**(211.97)**
71B052		06/02/2005	12	correct S0429069	J5UQ8748	2	JV		JZRO	Zero Dollar Invoice Correction		CIR	(100.36)
71B052		06/02/2005	12	Food transfer between oper units	J5UQ8773	17	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	869.21
71B052		06/02/2005	12	153 DURHAM MAR01001536	S0430266	1	INV		IPNI	Zero Payment Invoice		RMESERVE	246.99
71B052		06/02/2005	12	153 DURHAM MAR01001536	S0430301	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.95
71B052		06/03/2005	12	Costa Fruit & Produce Co	I5UQ8342	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(1.72)
71B052		06/03/2005	12	Costa Fruit & Produce Co	I5UQ8342	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	85.93
71B052		06/03/2005	12	LaRonga Bakery Inc	I5UQ8222	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	42.88
71B052		06/03/2005	12	LaRonga Bakery Inc	I5UQ8225	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	44.72
71B052		06/03/2005	12	Costa Fruit & Produce Co	I5UQ8471	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.66)
71B052		06/03/2005	12	Costa Fruit & Produce Co	I5UQ8471	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	183.18
71B052		06/03/2005	12	Costa Fruit & Produce Co	I5UQ8349	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.88)
71B052		06/03/2005	12	Costa Fruit & Produce Co	I5UQ8349	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	344.22
71B052		06/03/2005	12	Vistar / VSA	I5UQ8366	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	593.48
71B052		06/06/2005	12	H.P. HOOD INC	S0431350	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	139.86
71B052		06/06/2005	12	PROGRESSIVE GOURMET	S0431388	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	289.84
71B052		06/07/2005	12	Coca Cola Bottling Co	I5UQ3239	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	CIR	425.70
71B052		06/07/2005	12	Costa Fruit & Produce Co	I5UQ8472	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(2.74)
71B052		06/07/2005	12	Costa Fruit & Produce Co	I5UQ8472	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	137.24
71B052		06/07/2005	12	LaRonga Bakery Inc	I5UQ8227	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	449.74
71B052		06/07/2005	12	Vistar / VSA	I5UQ8370	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	1,551.05
71B052		06/08/2005	12	SHAW'S MARKET 342 S4M	S0432451	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.66
71B052		06/09/2005	12	NH LIQUOR STORE #71	S0433048	1	INV		IPNI	Zero Payment Invoice		RMESERVE	31.99

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/10/2005	12	Costa Fruit & Produce Co	I5UQ8302	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(10.88)
71B052		06/10/2005	12	Costa Fruit & Produce Co	I5UQ8302	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	544.22
71B052		06/10/2005	12	Costa Fruit & Produce Co	I5UQ8303	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(8.75)
71B052		06/10/2005	12	Costa Fruit & Produce Co	I5UQ8303	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	437.51
71B052		06/10/2005	12	LaRonga Bakery Inc	I5UQ8183	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	205.54
71B052		06/10/2005	12	LaRonga Bakery Inc	I5UQ8184	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	106.21
71B052		06/10/2005	12	LaRonga Bakery Inc	I5UQ8185	1	INV		INNC	Credit Memo without Encumbrance	LaRonga Bakery Inc	RMESERVE	(44.94)
71B052		06/10/2005	12	Vistar / VSA	I5UQ7768	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	700.07
71B052		06/13/2005	12	H.P. HOOD INC	S0433893	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	131.38
71B052		06/14/2005	12	Vistar / VSA	I5UQ8379	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(107.21)
71B052		06/14/2005	12	Costa Fruit & Produce Co	I5UQ8483	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(10.02)
71B052		06/14/2005	12	Costa Fruit & Produce Co	I5UQ8483	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	501.18
71B052		06/14/2005	12	Costa Fruit & Produce Co	I5UQ8482	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(4.12)
71B052		06/14/2005	12	Costa Fruit & Produce Co	I5UQ8482	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	206.13
71B052		06/14/2005	12	LaRonga Bakery Inc	I5UQ8235	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	124.45
71B052		06/14/2005	12	Vistar / VSA	I5UQ8377	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	1,803.00
71B052		06/14/2005	12	Costa Fruit & Produce Co	I5UQ8486	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(1.31)
71B052		06/14/2005	12	Costa Fruit & Produce Co	I5UQ8486	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	65.63
71B052		06/14/2005	12	Vistar / VSA	I5UQ8412	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	485.58
71B052		06/14/2005	12	153 DURHAM MAR01001536	S0434456	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.58
71B052		06/16/2005	12	Costa Fruit & Produce Co	I5UQ8492	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	CIR	(0.94)
71B052		06/16/2005	12	Costa Fruit & Produce Co	I5UQ8492	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	CIR	46.84
71B052		06/16/2005	12	Costa Fruit & Produce Co	I5UQ8493	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	CIR	(3.46)
71B052		06/16/2005	12	Costa Fruit & Produce Co	I5UQ8493	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	CIR	173.16
71B052		06/16/2005	12	Vistar / VSA	I5UQ8414	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	730.71
71B052		06/16/2005	12	PROGRESSIVE GOURMET	S0435624	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	249.60
71B052		06/17/2005	12	MARKET BASKET 00000513	S0436004	1	INV		IPNI	Zero Payment Invoice		CIR	79.01
71B052		06/20/2005	12	H.P. HOOD INC	S0436514	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.17
71B052		06/21/2005	12	Costa Fruit & Produce Co	I5UQ8311	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(1.11)
71B052		06/21/2005	12	Costa Fruit & Produce Co	I5UQ8311	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	55.28
71B052		06/21/2005	12	Vistar / VSA	I5UQ8384	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	744.24
71B052		06/21/2005	12	Costa Fruit & Produce Co	I5UQ8503	1	INV		DISC	Discount on Credit Memo	Costa Fruit & Produce Co	RMESERVE	1.23
71B052		06/21/2005	12	Costa Fruit & Produce Co	I5UQ8503	1	INV		INNC	Credit Memo without Encumbrance	Costa Fruit & Produce Co	RMESERVE	(61.40)
71B052		06/21/2005	12	Downeast Meat & Provision Co	I5UQ8063	2	INV		INNI	Invoice without Encumbrance	Downeast Meat & Provision Co	RMESERVE	869.21
71B052		06/21/2005	12	S0435042 TRANSFER FROM HOL	J5UQ9231	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	43.83
71B052		06/21/2005	12	FOGARTY'S RESTAURANT	S0437215	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.00
71B052		06/21/2005	12	153 DURHAM MAR01001536	S0437268	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.78
71B052		06/22/2005	12	Costa Fruit & Produce Co	I5UQ8313	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(9.99)
71B052		06/22/2005	12	Costa Fruit & Produce Co	I5UQ8313	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	499.56
71B052		06/22/2005	12	LaRonga Bakery Inc	I5UQ8192	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	130.87
71B052		06/22/2005	12	Vistar / VSA	I5UQ8386	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	1,314.92
71B052		06/22/2005	12	SWISS CHALET FINE FOOD	S0438021	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.00
71B052		06/27/2005	12	Vistar / VSA	I5UQ8425	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	20.04
71B052		06/27/2005	12	Vistar / VSA	I5UQ8422	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	462.43
71B052		06/27/2005	12	H.P. HOOD INC	S0439802	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.30
71B052		06/28/2005	12	Costa Fruit & Produce Co	I5UQ8320	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.11)
71B052		06/28/2005	12	Costa Fruit & Produce Co	I5UQ8320	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	305.35
71B052		06/28/2005	12	Coca Cola Bottling Co	I5UQ4824	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	376.60
71B052		06/28/2005	12	Vistar / VSA	I5UQ8397	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	1,552.57
71B052		06/29/2005	12	Costa Fruit & Produce Co	I5UQ8515	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.26)

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/29/2005	12	Costa Fruit & Produce Co	I5UQ8515	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	162.96
71B052		06/29/2005	12	LaRonga Bakery Inc	I5UQ8257	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	153.99
71B052		06/29/2005	12	Vistar / VSA	I5UQ8426	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	262.87
71B052		06/30/2005	12	Inv: I6UQR011-01 PO:	J5Z16402	71	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(9.96)
71B052		06/30/2005	12	Inv: I6UQR011-01 PO:	J5Z16402	72	JV		IFIX	Old Year Invoice Carryback		EHOBBS	498.01
71B052		06/30/2005	12	Inv: I6UQR012-01 PO:	J5Z16402	73	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(4.49)
71B052		06/30/2005	12	Inv: I6UQR012-01 PO:	J5Z16402	74	JV		IFIX	Old Year Invoice Carryback		EHOBBS	224.72
71B052		06/30/2005	12	Inv: I6UQM026-01 PO:	J5Z16404	146	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	247.60
71B052		06/30/2005	12	Inv: S0443605-01 PO:	J5Z16406	327	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.00
71B052		06/30/2005	12	Inv: S0445130-01 PO:	J5Z26057	299	JV		IFIX	Old Year Invoice Carryback		EHOBBS	74.54
71B052		06/30/2005	12	Inv: S0445131-01 PO:	J5Z26057	300	JV		IFIX	Old Year Invoice Carryback		EHOBBS	113.60
71B052		06/30/2005	12	Inv: S0445132-01 PO:	J5Z26057	301	JV		IFIX	Old Year Invoice Carryback		EHOBBS	256.80
71B052		06/30/2005	12	Inv: I6UQM070-01 PO:	J5Z26059	237	JV		IFIX	Old Year Invoice Carryback		EHOBBS	367.15
71B052		06/30/2005	12	YE INV ADJ - HUDDLESTON	J5ZAP015	23	JV		JECO	Controller's Office- JE16		HELWELL	(5,154.67)
71B052		06/30/2005	12	Rebate Revenue Distribution	J5UQ9518	7	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(351.36)
71B052		06/30/2005	12	Inv: I6UQ0309-01 PO:	J5Z26061	152	JV		IFIX	Old Year Invoice Carryback		EHOBBS	26.64
											Subtotal Account: 71B052 - Items Resale-Food		**15,167.36**
71C100		06/14/2005	12	GII*GETTY IMAGES	S0434333	1	INV		IPNI	Zero Payment Invoice		CIR	598.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**598.00**
71C500		06/22/2005	12	Adjust FY04 BET estimate for UBIT	J5UG2071	6	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	70.00
											Subtotal Account: 71C500 - Taxes		**70.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDMKT - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Inv: S0443996-01 PO:	J5Z26053	464	JV		IFIX	Old Year Invoice Carryback		EHOBBS	47.34
711100		06/30/2005	12	Inv: S0445083-01 PO:	J5Z26057	252	JV		IFIX	Old Year Invoice Carryback		EHOBBS	180.32
											Subtotal Account: 711100 - Supplies-General		**227.66**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/30/2005	12	Monthly Dr Dist 05/21-06/30/05	J5UQ9447	12	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	420.68
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**420.68**
594010		06/01/2005	12	MUB dep 5/31	J5UQ8723	1	JV		CR05	Cash Receipt Entry		CIR	1,153.11
594010		06/02/2005	12	MUB dep 6/2	J5UQ8757	1	JV		CR05	Cash Receipt Entry		CIR	1,324.70
594010		06/07/2005	12	MUB dep 6/6	J5UQ8893	1	JV		CR05	Cash Receipt Entry		CIR	2,817.61
594010		06/08/2005	12	correction to J5UQ8143	J5UQ8918	1	JV		CR05	Cash Receipt Entry		CIR	(6.01)
594010		06/08/2005	12	MUB dep 6/8	J5UQ8965	1	JV		CR05	Cash Receipt Entry		CIR	1,818.88
594010		06/13/2005	12	MUB dep 6/10	J5UQ8994	1	JV		CR05	Cash Receipt Entry		CIR	1,904.83
594010		06/13/2005	12	MUB CC Sales 06/13/05	J5UQ9017	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	35.01
594010		06/14/2005	12	MUB dep 6/14	J5UQ9064	1	JV		CR05	Cash Receipt Entry		CIR	1,101.61
594010		06/15/2005	12	MUB CC Sales 06/14/05	J5UQ9086	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	10.95
594010		06/15/2005	12	MUB dep 6/15	J5UQ9091	1	JV		CR05	Cash Receipt Entry		CIR	1,560.70
594010		06/16/2005	12	MUB CC Sales 06/15/05	J5UQ9093	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	6.07
594010		06/17/2005	12	MUB CC Sales 06/16/05	J5UQ9127	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	46.38
594010		06/17/2005	12	MUB dep 6/17	J5UQ9133	1	JV		CR05	Cash Receipt Entry		CIR	2,272.35
594010		06/20/2005	12	MUB CC Sales 06/17/05	J5UQ9137	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	91.51
594010		06/21/2005	12	MUB CC Sales 06/17	J5UQ9152	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	6.17
594010		06/21/2005	12	MUB CC Sales 06/20/05	J5UQ9153	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	87.67
594010		06/21/2005	12	MUB CC Sales 06/20/05	J5UQ9154	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	21.51
594010		06/21/2005	12	MUB dep 06/21/05	J5UQ9225	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,723.53
594010		06/21/2005	12	MUB CC Sales 06/21/05	J5UQ9229	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	61.67
594010		06/23/2005	12	MUB CC Sales 06/22	J5UQ9256	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	38.08
594010		06/27/2005	12	MUB dep 6/27	J5UQ9296	1	JV		CR05	Cash Receipt Entry		CIR	3,189.42
594010		06/27/2005	12	MUB CC Sales 06/23	J5UQ9306	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	56.97
594010		06/27/2005	12	MUB CC Sales 06/24/05	J5UQ9308	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	34.05
594010		06/28/2005	12	MUB CC Sales 06/24/05	J5UQ9326	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2.98
594010		06/28/2005	12	MUB CC Sales 06/27/05	J5UQ9327	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	30.67
594010		06/28/2005	12	MUB dep 6/28	J5UQ9364	1	JV		CR05	Cash Receipt Entry		CIR	1,205.00
594010		06/29/2005	12	MUB CC Sales 06/28	J5UQ9382	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	32.42
594010		06/30/2005	12	MUB CC Sales06/29/05	J5UQ9410	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	72.29
594010		06/30/2005	12	MUB dep 6/30	J5UQ9428	1	JV		CR05	Cash Receipt Entry		CIR	1,038.94
594010		06/30/2005	12	MUB CC Sales 06/30	J5UQ9435	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	43.26
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**22,782.33**
594012		06/07/2005	12	05/24 MUB 6095 GSO Pizza	J5UQ8856	2	JV		IVRV	Revenue Recognition		HELWELL	20.00
594012		06/09/2005	12	05/20 MUB 6093 Sociology reception	J5UQ8945	2	JV		IVRV	Revenue Recognition		HELWELL	55.92
594012		06/09/2005	12	06/04 MUB 6100 4H State Activities	J5UQ8950	2	JV		IVRV	Revenue Recognition		HELWELL	132.10
594012		06/09/2005	12	06/01 MUB 6097 McNair Program	J5UQ8951	2	JV		IVRV	Revenue Recognition		HELWELL	29.96
594012		06/09/2005	12	06/06 MUB 6098 McNair Program	J5UQ8952	2	JV		IVRV	Revenue Recognition		HELWELL	63.84
594012		06/22/2005	12	06/07 MUB 6099 GSO Pizza	J5UQ9208	2	JV		IVRV	Revenue Recognition		HELWELL	20.00
594012		06/29/2005	12	Cat 6102 06/21/05 GSO Pizza	J5UQ9383	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	13.00
											Subtotal Account: 594012 - Bus. Affairs-Banquets & Catering		**334.82**
594016		06/30/2005	12	Monthly Dr Dist 05/21-06/30/05	J5UQ9447	13	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,517.38
											Subtotal Account: 594016 - Bus. Affairs-Cat's Cache		**1,517.38**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,125.67
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,125.67
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,913.10
											Subtotal Account: 615F10 - PAT		**6,164.44**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,726.91
617F10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(217.47)
617F10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	449.63
617F10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,033.81)
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,748.48
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,025.00
											Subtotal Account: 617F10 - Operating Staff		**7,698.74**
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.11
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**9.11**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	527.89
61CPHX		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.76
61CPHX		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,556.81
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,320.49
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,641.62
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026813	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	210.46
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**7,326.03**
61SNSH		06/20/2005	12	HR Payroll 2005 B2 4 3	F0026089	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.11)
61SNSH		06/20/2005	12	HR Payroll 2005 B2 4 4	F0026089	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.11
61SNSH		06/20/2005	12	HR Payroll 2005 B2 4 5	F0026089	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.11)
61SNSH		06/20/2005	12	HR Payroll 2005 B2 4 6	F0026089	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.11
61SNSH		06/20/2005	12	HR Payroll 2005 B2 4 7	F0026089	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.11)
61SNSH		06/20/2005	12	HR Payroll 2005 B2 4 8	F0026089	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.11
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	283.20
											Subtotal Account: 61SNSH - Student Labor		**283.20**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	850.27
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,290.77
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	850.27
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.99)
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	179.85
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(813.53)
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,099.40
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	788.20
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	422.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,580.54**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.34
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.78
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	214.76
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.69
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	221.90
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026813	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**616.15**
711100		06/02/2005	12	correct S0420023	J5UQ8743	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(248.09)
711100		06/02/2005	12	correct S0429012,429013	J5UQ8751	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(550.00)
711100		06/03/2005	12	HOUGHTON HARDWARE	S0430795	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.78
711100		06/03/2005	12	ZYLA'S MERRIMACK	S0430796	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.96
711100		06/06/2005	12	USPS 3248030824	S0431344	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.67

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2005	12	SPRINTPCS-CUSTCAREPMT	S0434330	5	INV		IPNI	Zero Payment Invoice		CIR	43.95
711100		06/15/2005	12	United States Postal Service	00231303	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	United States Postal Service	MJJ5	(0.70)
711100		06/22/2005	12	Supresco Grinding Inc	I5UQ8653	1	INV		INNI	Invoice without Encumbrance	Supresco Grinding Inc	RMESERVE	45.00
711100		06/24/2005	12	PORTSMOUTH PAPER CO	S0439187	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(7.45)
711100		06/24/2005	12	PORTSMOUTH PAPER CO	S0439188	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	323.75
711100		06/27/2005	12	SPRINTPCS-CUSTCAREPMT	S0439747	3	INV		IPNI	Zero Payment Invoice		CIR	43.39
711100		06/29/2005	12	PORTSMOUTH PAPER CO	S0441041	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.40
											Subtotal Account: 711100 - Supplies-General		**(234.34)**
711130		06/27/2005	12	3776199	J5K53073	1	JV	E5KQ032	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.98
711130		06/27/2005	12	3776200	J5K53074	1	JV	E5KQ032	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.53
711130		06/27/2005	12	3776201	J5K53075	1	JV	E5KQ032	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.79
711130		06/27/2005	12	3776202	J5K53076	1	JV	E5KQ032	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.04
711130		06/27/2005	12	3776203	J5K53077	1	JV	E5KQ032	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.73
711130		06/27/2005	12	3776232	J5K53106	1	JV	E5KQ032	IVEY	Partial liq & exp - TEMP		FIMSMGR	10.71
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**20.78**
713000		06/14/2005	12	MUB Printing May 05	J5Q11346	1	JV	E5JQ022	IVEY	Partial liq & exp - TEMP		HELWELL	75.08
713000		06/22/2005	12	MUB Batch June 15	J5Q12145	1	JV	E5JQ022	IVEY	Partial liq & exp - TEMP		HELWELL	183.34
713000		06/27/2005	12	MUB June 24 2005	J5Q12388	1	JV	E5JQ022	IVEY	Partial liq & exp - TEMP		HELWELL	187.25
											Subtotal Account: 713000 - Printing & Copying-General		**445.67**
716000		06/30/2005	12	Ecolab Inc	I5UQ8680	4	INV	P5UQ0052	INEI	Invoice with Encumbrance	Ecolab Inc	RMESERVE	31.99
716000		06/30/2005	12	s0441115 transfer from nec maint	J5UQ9500	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	57.97
											Subtotal Account: 716000 - Maintenance & Repairs-General		**89.96**
716027		06/17/2005	12	Treasurer State of NH	I5UQ7497	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	36.44
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**36.44**
716100		06/30/2005	12	Inv: I6UQM028-01 PO: P6UQ0184	J5Z26061	157	JV		IFIX	Old Year Invoice Carryback		EHOBBS	63.00
											Subtotal Account: 716100 - Rentals & Leases-General		**63.00**
716115		06/21/2005	12	AMERIPRIDE LINEN&APPAR	S0437211	1	INV		IPNI	Zero Payment Invoice		CIR	487.53
											Subtotal Account: 716115 - Rentals-Linen		**487.53**
717105		06/30/2005	12	MUB Food Court MerchantBkcr fee	J5ZAN068	99	JV		CRCO	Controller's Office- CR05		HELWELL	33.11
717105		06/30/2005	12	MUB Coffee Office MerchantBk fee	J5ZAN068	100	JV		CRCO	Controller's Office- CR05		HELWELL	2.29
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**35.40**
717200		06/27/2005	12	VIDEO#I.5169	J5M12D62	1	JV	E5Q0125	IVEY	Partial liq & exp - TEMP		HELWELL	833.00
											Subtotal Account: 717200 - Other Professional Services-General		**833.00**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61535	1	JV	E5LQ017	IVEY	Partial liq & exp - TEMP		HELWELL	239.51
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61536	1	JV	E5LQ017	IVEY	Partial liq & exp - TEMP		HELWELL	97.90
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**337.41**
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61533	1	JV	E5LQ017	IVEY	Partial liq & exp - TEMP		HELWELL	110.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**110.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61534	1	JV	E5LQ017	IVEY	Partial liq & exp - TEMP		HELWELL	5.56
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.56**
719125		06/28/2005	12	Treasurer State of NH	I5UQ8660	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	50.00
											Subtotal Account: 719125 - Licenses/Professional Fees		**50.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/01/2005	12	End of year product	J5UQ8711	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	688.25
71B000		06/02/2005	12	correct S0420023	J5UQ8743	2	JV		JZRO	Zero Dollar Invoice Correction		CIR	248.09
71B000		06/06/2005	12	H.P. HOOD INC	S0431329	1	INV		IPNI	Zero Payment Invoice		CIR	100.97
71B000		06/06/2005	12	GARELICK FARMS-LYNN	S0431345	1	INV		IPNI	Zero Payment Invoice		CIR	236.00
71B000		06/08/2005	12	Coca Cola Bottling Co	I5UQ3238	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	CIR	149.70
71B000		06/08/2005	12	Fresh Samantha Juices	I5UQ7999	1	INV		INNI	Invoice without Encumbrance	Fresh Samantha Juices	CIR	25.94
71B000		06/13/2005	12	H.P. HOOD INC	S0433885	1	INV		IPNI	Zero Payment Invoice		CIR	27.67
71B000		06/14/2005	12	SNACKAISLE	S0434433	1	INV		IPNI	Zero Payment Invoice		CIR	212.72
71B000		06/22/2005	12	Fresh Samantha Juices	I5UQ8652	1	INV		INNC	Credit Memo without Encumbrance	Fresh Samantha Juices	RMESERVE	(8.40)
71B000		06/27/2005	12	H.P. HOOD INC	S0439790	1	INV		IPNI	Zero Payment Invoice		CIR	78.52
71B000		06/28/2005	12	MUB dep 6/28	J5UQ9321	1	JV		CR05	Cash Receipt Entry		CIR	(150.00)
71B000		06/28/2005	12	Fresh Samantha Juices	I5UQ8662	1	INV		INNI	Invoice without Encumbrance	Fresh Samantha Juices	RMESERVE	47.16
71B000		06/29/2005	12	J. Polep Distribution Services	I5UQ8668	1	INV		INNI	Invoice without Encumbrance	J. Polep Distribution Services	RMESERVE	254.73
71B000		06/29/2005	12	SNACKAISLE	S0441042	1	INV		IPNI	Zero Payment Invoice		CIR	247.99
71B000		06/30/2005	12	Inv: I6UQR008-01 PO:	J5Z16402	68	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31.94
71B000		06/30/2005	12	Inv: I6UQR009-01 PO:	J5Z16402	69	JV		IFIX	Old Year Invoice Carryback		EHOBBS	319.05
71B000		06/30/2005	12	Inv: S0445114-01 PO:	J5Z26057	283	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.12
											Subtotal Account: 71B000 - Items Resale		**2,529.45**
71B048		06/22/2005	12	Carpe Diem Coffee Roasting Co	I5UQ8651	1	INV		INNI	Invoice without Encumbrance	Carpe Diem Coffee Roasting Co	RMESERVE	38.00
											Subtotal Account: 71B048 - Items Resale-Supply		**38.00**
71B050		06/03/2005	12	MERCHANT WAREHOUSE COM	S0430926	1	INV		IPNI	Zero Payment Invoice		CIR	1,210.80
											Subtotal Account: 71B050 - Items Resale-Small Wares		**1,210.80**
71B052		06/01/2005	12	Godfather's Transfer	J5UQ8711	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(158.74)
71B052		06/02/2005	12	Vistar / VSA	I5UQ8361	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	276.40
71B052		06/03/2005	12	Costa Fruit & Produce Co	I5UQ8344	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(1.35)
71B052		06/03/2005	12	Costa Fruit & Produce Co	I5UQ8344	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	67.57
71B052		06/03/2005	12	LaRonga Bakery Inc	I5UQ7455	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	48.07
71B052		06/07/2005	12	MUB dep 6/6	J5UQ8894	1	JV		CR05	Cash Receipt Entry		CIR	(30.96)
71B052		06/08/2005	12	LaRonga Bakery Inc	I5UQ8226	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	89.89
71B052		06/08/2005	12	Vistar / VSA	I5UQ8371	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	489.25
71B052		06/08/2005	12	Vistar / VSA	I5UQ8372	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	292.95
71B052		06/08/2005	12	Vistar / VSA	I5UQ8368	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	111.43
71B052		06/08/2005	12	Vistar / VSA	I5UQ8369	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	64.14
71B052		06/08/2005	12	CFM Food Distributors	I5UQ2662	1	INV		INNI	Invoice without Encumbrance	CFM Food Distributors	CIR	804.01
71B052		06/08/2005	12	Carpe Diem Coffee Roasting Co	I5UQ7985	1	INV		INNI	Invoice without Encumbrance	Carpe Diem Coffee Roasting Co	CIR	199.50
71B052		06/08/2005	12	Coca-cola Usa	I5UQ4317	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	CIR	85.50
71B052		06/08/2005	12	Coca-cola Usa	I5UQ4318	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	CIR	34.20
71B052		06/08/2005	12	Coca-cola Usa	I5UQ4319	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	CIR	68.40
71B052		06/09/2005	12	Costa Fruit & Produce Co	I5UQ8477	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(2.62)
71B052		06/09/2005	12	Costa Fruit & Produce Co	I5UQ8477	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	131.11
71B052		06/09/2005	12	Costa Fruit & Produce Co	I5UQ8478	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.48)
71B052		06/09/2005	12	Costa Fruit & Produce Co	I5UQ8478	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	24.16
71B052		06/09/2005	12	Costa Fruit & Produce Co	I5UQ8479	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(1.83)
71B052		06/09/2005	12	Costa Fruit & Produce Co	I5UQ8479	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	91.28
71B052		06/09/2005	12	LaRonga Bakery Inc	I5UQ8232	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	49.90
71B052		06/09/2005	12	Vistar / VSA	I5UQ8374	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	273.19
71B052		06/16/2005	12	LaRonga Bakery Inc	I5UQ8238	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	CIR	65.70
71B052		06/16/2005	12	LaRonga Bakery Inc	I5UQ8239	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	CIR	13.38

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/16/2005	12	LaRonga Bakery Inc	I5UQ8240	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	CIR	40.12
71B052		06/16/2005	12	Costa Fruit & Produce Co	I5UQ8488	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	CIR	(3.35)
71B052		06/16/2005	12	Costa Fruit & Produce Co	I5UQ8488	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	CIR	167.33
71B052		06/16/2005	12	Costa Fruit & Produce Co	I5UQ8489	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	CIR	(0.91)
71B052		06/16/2005	12	Costa Fruit & Produce Co	I5UQ8489	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	CIR	45.40
71B052		06/16/2005	12	Costa Fruit & Produce Co	I5UQ8490	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	CIR	(0.37)
71B052		06/16/2005	12	Costa Fruit & Produce Co	I5UQ8490	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	CIR	18.33
71B052		06/16/2005	12	Vistar / VSA	I5UQ8413	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	437.74
71B052		06/22/2005	12	Carpe Diem Coffee Roasting Co	I5UQ8650	1	INV		ADDI	Additional Charges on an Invoice	Carpe Diem Coffee Roasting Co	RMESERVE	(18.01)
71B052		06/22/2005	12	Carpe Diem Coffee Roasting Co	I5UQ8650	1	INV		INNI	Invoice without Encumbrance	Carpe Diem Coffee Roasting Co	RMESERVE	374.50
71B052		06/22/2005	12	Costa Fruit & Produce Co	I5UQ8506	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(2.48)
71B052		06/22/2005	12	Costa Fruit & Produce Co	I5UQ8506	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	124.07
71B052		06/22/2005	12	Costa Fruit & Produce Co	I5UQ8507	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(1.99)
71B052		06/22/2005	12	Costa Fruit & Produce Co	I5UQ8507	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	99.40
71B052		06/22/2005	12	Costa Fruit & Produce Co	I5UQ8508	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.57)
71B052		06/22/2005	12	Costa Fruit & Produce Co	I5UQ8508	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	28.69
71B052		06/22/2005	12	LaRonga Bakery Inc	I5UQ8193	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	21.39
71B052		06/22/2005	12	LaRonga Bakery Inc	I5UQ8194	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	111.21
71B052		06/22/2005	12	LaRonga Bakery Inc	I5UQ8195	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	29.09
71B052		06/22/2005	12	LaRonga Bakery Inc	I5UQ8196	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	25.24
71B052		06/22/2005	12	Food transfer between oper units	J5UQ9235	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	296.43
71B052		06/22/2005	12	Vistar / VSA	I5UQ8420	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	97.94
71B052		06/22/2005	12	Vistar / VSA	I5UQ8418	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	315.09
71B052		06/28/2005	12	Costa Fruit & Produce Co	I5UQ8319	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(1.46)
71B052		06/28/2005	12	Costa Fruit & Produce Co	I5UQ8319	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	73.09
71B052		06/28/2005	12	Costa Fruit & Produce Co	I5UQ8318	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.47)
71B052		06/28/2005	12	Costa Fruit & Produce Co	I5UQ8318	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	23.71
71B052		06/28/2005	12	Costa Fruit & Produce Co	I5UQ8317	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(1.69)
71B052		06/28/2005	12	Costa Fruit & Produce Co	I5UQ8317	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	84.34
71B052		06/28/2005	12	LaRonga Bakery Inc	I5UQ8250	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	223.88
71B052		06/28/2005	12	LaRonga Bakery Inc	I5UQ8251	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	25.24
71B052		06/28/2005	12	LaRonga Bakery Inc	I5UQ8253	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	63.10
71B052		06/28/2005	12	LaRonga Bakery Inc	I5UQ8254	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	9.12
71B052		06/28/2005	12	LaRonga Bakery Inc	I5UQ8255	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	35.40
71B052		06/28/2005	12	Vistar / VSA	I5UQ8393	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	210.08
71B052		06/28/2005	12	Vistar / VSA	I5UQ8394	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	74.96
71B052		06/28/2005	12	Vistar / VSA	I5UQ8396	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	362.32
71B052		06/28/2005	12	Vistar / VSA	I5UQ8395	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	330.74
71B052		06/29/2005	12	CFM Food Distributors	I5UQ2664	1	INV		INNI	Invoice without Encumbrance	CFM Food Distributors	RMESERVE	804.01
71B052		06/30/2005	12	Inv: I5UQ8252-01 PO:	J5Z16400	78	JV		IFIX	Old Year Invoice Carryback		EHOBBS	66.07
71B052		06/30/2005	12	Inv: I6UQ0303-01 PO:	J5Z16402	52	JV		IFIX	Old Year Invoice Carryback		EHOBBS	29.09
71B052		06/30/2005	12	Inv: I6UQR013-01 PO:	J5Z16402	75	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(2.02)
71B052		06/30/2005	12	Inv: I6UQR013-01 PO:	J5Z16402	76	JV		IFIX	Old Year Invoice Carryback		EHOBBS	101.05
71B052		06/30/2005	12	Inv: I6UQM025-01 PO:	J5Z16404	145	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	293.27
71B052		06/30/2005	12	Inv: I6UQM039-01 PO:	J5Z16406	136	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(804.01)
71B052		06/30/2005	12	YE INV ADJ - MUB FOOD SERVICE	J5ZAP015	26	JV		JECO	Controller's Office- JE16		HELWELL	10,485.31
71B052		06/30/2005	12	Rebate Revenue Distribution	J5UQ9518	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(439.21)
											Subtotal Account: 71B052 - Items Resale-Food		**17,334.26**
71CZ00		06/03/2005	12	Jump International	I5UQ7451	1	INV		INNI	Invoice without Encumbrance	Jump International	RMESERVE	57.44
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**57.44**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ05		06/03/2005	12	Taco Bell Corp	I5UQ7450	1	INV		INNI	Invoice without Encumbrance	Taco Bell Corp	RMESERVE	371.68
71CZ05		06/03/2005	12	Godfathers Pizza	I5UQ7452	1	INV		INNI	Invoice without Encumbrance	Godfathers Pizza	RMESERVE	101.72
71CZ05		06/08/2005	12	Godfathers Pizza	00225839	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Godfathers Pizza	CHMORGAN	(177.15)
71CZ05		06/08/2005	12	Godfathers Pizza	I5UQ6817	1	INV		INNI	Invoice without Encumbrance	Godfathers Pizza	CHMORGAN	177.15
71CZ05		06/30/2005	12	Inv: I6UQM009-01 PO:	J5Z16400	157	JV		IFIX	Old Year Invoice Carryback		EHOBBS	60.33
											Subtotal Account: 71CZ05 - Other Exp-Royalties		**533.73**
760002		06/02/2005	12	BSC Allocation 06/2005	J5UQ8772	9	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	1,833.00
											Subtotal Account: 760002 - Int Alloc-BSC		**1,833.00**

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(802.12)
617F10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.21
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	848.81
617F10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(848.81)
617F10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	482.76
											Subtotal Account: 617F10 - Operating Staff		**(159.15)**
61CPHO		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(0.32)
61CPHO		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.32
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.53
61CPHO		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.53)
61CPHO		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.53
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**26.53**
61CPHS		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(22.08)
61CPHS		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.08
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.00**
65YF10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(320.84)
65YF10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.08
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	339.53
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(339.53)
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	193.11
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(63.65)**
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1.89)
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.89
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.23
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.23)
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2.23**
71B000		06/22/2005	12	Hudson - RPM Distributors, LLC	I5UQ8641	1	INV		INNI	Invoice without Encumbrance	Hudson - RPM Distributors, LLC	RMESERVE	176.62
71B000		06/22/2005	12	Hudson - RPM Distributors, LLC	I5UQ8642	1	INV		INNI	Invoice without Encumbrance	Hudson - RPM Distributors, LLC	RMESERVE	131.64
71B000		06/22/2005	12	Hudson - RPM Distributors, LLC	I5UQ8643	1	INV		INNI	Invoice without Encumbrance	Hudson - RPM Distributors, LLC	RMESERVE	63.52
71B000		06/28/2005	12	Dining dep 6/28	J5UQ9321	2	JV		CR05	Cash Receipt Entry		CIR	(50.00)
											Subtotal Account: 71B000 - Items Resale		**321.78**
71B052		06/02/2005	12	Food transfer between oper units	J5UQ8773	11	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	283.48
71B052		06/30/2005	12	Rebate Revenue Distribution	J5UQ9518	8	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(263.52)
											Subtotal Account: 71B052 - Items Resale-Food		**19.96**
71CZ05		06/03/2005	12	Godfathers Pizza	I5UQ7454	1	INV		INNI	Invoice without Encumbrance	Godfathers Pizza	RMESERVE	6.49
71CZ05		06/08/2005	12	Godfathers Pizza	00225839	2	CCK		CNNI	Cancel Check - Invoice w/o encumb	Godfathers Pizza	CHMORGAN	(32.54)
71CZ05		06/08/2005	12	Godfathers Pizza	I5UQ6818	1	INV		INNI	Invoice without Encumbrance	Godfathers Pizza	CHMORGAN	32.54
											Subtotal Account: 71CZ05 - Other Exp-Royalties		**6.49**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,356.70
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,356.70
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,821.03
											Subtotal Account: 615F10 - PAT		**15,534.43**
617F10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,217.55)
617F10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	577.99
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,323.52
617F10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	64.00
617F10		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.04
617F10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.99
617F10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	63.91
617F10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,622.48)
617F10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	628.16
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,380.04
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,124.83
											Subtotal Account: 617F10 - Operating Staff		**4,491.45**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	175.59
617PLG		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(53.12)
617PLG		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.12
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.22
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	45.01
											Subtotal Account: 617PLG - Operating Staff-Longevity		**270.82**
61CPHO		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(9.73)
61CPHO		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.73
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	107.46
61CPHO		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(107.46)
61CPHO		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	107.46
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**107.46**
61CPHS		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3.73)
61CPHS		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.73
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.00**
61SNSH		06/23/2005	12	HR Payroll 2005 B2 3 7	F0026311	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(46.11)
61SNSH		06/23/2005	12	HR Payroll 2005 B2 3 8	F0026311	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.11
61SNSH		06/23/2005	12	HR Payroll 2005 B2 3 9	F0026311	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(46.11)
61SNSH		06/23/2005	12	HR Payroll 2005 B2 3 10	F0026312	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.11
61SNSH		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.09)
61SNSH		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.09
61SNSH		06/23/2005	12	HR Payroll 2005 B2 5 3	F0026315	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.09)
61SNSH		06/23/2005	12	HR Payroll 2005 B2 5 4	F0026315	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.09
61SNSH		06/23/2005	12	HR Payroll 2005 B2 5 5	F0026540	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(54.09)
61SNSH		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026540	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	54.09
											Subtotal Account: 61SNSH - Student Labor		**0.00**
61SNWS		06/23/2005	12	HR Payroll 2005 B2 3 7	F0026311	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(20.02)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 3 8	F0026311	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.01
61SNWS		06/23/2005	12	HR Payroll 2005 B2 3 9	F0026311	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(20.01)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 3 10	F0026312	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.01

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 61SNWS - College Work Study		**(0.01)**
65YF10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(887.02)
65YF10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	231.20
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,142.68
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,729.40
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,142.68
65YF10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.60
65YF10		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.02
65YF10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.60
65YF10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.57
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(648.99)
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	251.27
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	552.02
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,986.26
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	463.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,081.72**
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1.13)
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.13
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.78
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(13.49)
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.49
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.22
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.78
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**31.78**
711100		06/29/2005	12	CULINARY CLASSICS BY	S0440985	3	INV		IPNI	Zero Payment Invoice		CIR	3,204.75
711100		06/30/2005	12	Inv: I6UQM008-01 PO:	J5Z16400	156	JV		IFIX	Old Year Invoice Carryback		EHOBBS	54.00
711100		06/30/2005	12	Inv: S0444459-03 PO:	J5Z26055	153	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(3,204.75)
711100		06/30/2005	12	Inv: S0445080-01 PO:	J5Z26057	249	JV		IFIX	Old Year Invoice Carryback		EHOBBS	76.06
711100		06/30/2005	12	Inv: S0445081-01 PO:	J5Z26057	250	JV		IFIX	Old Year Invoice Carryback		EHOBBS	114.64
711100		06/30/2005	12	Inv: S0445082-01 PO:	J5Z26057	251	JV		IFIX	Old Year Invoice Carryback		EHOBBS	480.56
											Subtotal Account: 711100 - Supplies-General		**725.26**
716000		06/07/2005	12	MARSHALL TECH SERVICES	S0431806	3	INV		IPNI	Zero Payment Invoice		CIR	55.00
716000		06/30/2005	12	Ecolab Inc	I5UQ8680	5	INV	P5UQ0052	INEI	Invoice with Encumbrance	Ecolab Inc	RMESERVE	15.99
											Subtotal Account: 716000 - Maintenance & Repairs-General		**70.99**
716100		06/08/2005	12	Airgas East	I5UQ7994	1	INV		INNI	Invoice without Encumbrance	Airgas East	CIR	5.32
716100		06/09/2005	12	Conway Office Products Inc	I5UQ7905	1	INV	P5UQ0019	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMESERVE	185.00
716100		06/10/2005	12	Atlantic Storage Trailers Llc	I5UQ8006	1	INV	P5UQ0049	INEI	Invoice with Encumbrance	Atlantic Storage Trailers Llc	CIR	85.00
716100		06/20/2005	12	JZRO,AtlanticStorage I5UQ7926	J5UQ9146	2	JV		JZRO	Zero Dollar Invoice Correction		LFARRELL	(505.00)
											Subtotal Account: 716100 - Rentals & Leases-General		**(229.68)**
716115		06/21/2005	12	AMERIPRIDE LINEN&APPAR	S0437142	1	INV		IPNI	Zero Payment Invoice		CIR	135.51
											Subtotal Account: 716115 - Rentals-Linen		**135.51**
716145		06/07/2005	12	06/03 CTV Dining	J5UQ8853	7	JV	E5Q0144	IVEY	Partial liq & exp - TEMP		HELWELL	260.88
											Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees		**260.88**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61537	1	JV	E5LQ018	IVEY	Partial liq & exp - TEMP		HELWELL	204.45
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61539	1	JV	E5LQ018	IVEY	Partial liq & exp - TEMP		HELWELL	169.92

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**374.37**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61538	1	JV	E5LQ018	IVEY	Partial liq & exp - TEMP		HELWELL	5.25
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.25**
719200		06/27/2005	12	FOSTER'S DAILY DEMOCRA	S0440058	1	INV		IPNI	Zero Payment Invoice		ABELL	68.10
											Subtotal Account: 719200 - Employee Recruiting-General		**68.10**
71B050		06/02/2005	12	Food transfer between oper units	J5UQ8773	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	270.70
71B050		06/02/2005	12	Food transfer between oper units	J5UQ8773	10	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	147.10
											Subtotal Account: 71B050 - Items Resale-Small Wares		**417.80**
71B052		06/02/2005	12	Food transfer between oper units	J5UQ8773	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	40.18
71B052		06/02/2005	12	Food transfer between oper units	J5UQ8773	12	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(283.48)
71B052		06/02/2005	12	Food transfer between oper units	J5UQ8773	14	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1,793.57)
71B052		06/02/2005	12	Food transfer between oper units	J5UQ8773	16	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(404.10)
71B052		06/30/2005	12	YE INV ADJ - PHILBROOK	J5ZAP015	21	JV		JECO	Controller's Office- JE16		HELWELL	6,764.09
71B052		06/30/2005	12	Rebate Revenue Distribution	J5UQ9518	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(966.25)
											Subtotal Account: 71B052 - Items Resale-Food		**3,356.87**

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715010		06/24/2005	12	W.B. MASON CO INC.	S0439132	1	INV		IPNI	Zero Payment Invoice		CIR	3,008.00
715010		06/30/2005	12	so 439132,WB Mason, RM 6/13	J5UQ9524	12	JV		JZRO	Zero Dollar Invoice Correction		LFARRELL	(3,008.00)
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**0.00**
716000		06/30/2005	12	so 440081,Sherwin, Dodier	J5UQ9524	4	JV		JZRO	Zero Dollar Invoice Correction		LFARRELL	(43.17)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(43.17)**
719000		06/02/2005	12	I5UQ6770 TRANS TO UQDHUD 71B050	J5UQ8741	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(909.93)
719000		06/02/2005	12	I5UQ6741 TRANS TO 740000	J5UQ8742	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(3,150.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(4,059.93)**
740000		06/02/2005	12	I5UQ6741 TRANS FM UQDRNR 719000	J5UQ8742	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	3,150.00
740000		06/06/2005	12	Baker Commodities Inc	I5UQ7990	1	INV	P5UQ0197	INEI	Invoice with Encumbrance	Baker Commodities Inc	CIR	3,860.00
740000		06/13/2005	12	Baker Commodities Inc	I5UQ8016	1	INV	P5UQ0197	INEI	Invoice with Encumbrance	Baker Commodities Inc	CIR	3,860.00
											Subtotal Account: 740000 - Cap Equipment		**10,870.00**
8O2000		06/13/2005	12	TXFR funds for PHL,Landscape,Reserv	J5UQ9010	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	1,025,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**1,025,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,333.67
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,392.72
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,153.45
											Subtotal Account: 615F10 - PAT		**8,879.84**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,493.05
617F10		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,769.24)
617F10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,636.23
617F10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	277.58
617F10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	101.53
617F10		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.08
617F10		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	45.02
617F10		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.54
617F10		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	564.61
617F10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	41.72
617F10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	119.64
617F10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	44.27
617F10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	306.94
617F10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,552.24)
617F10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,760.05
617F10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,766.18)
617F10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	172.81
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,037.16
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,301.72
											Subtotal Account: 617F10 - Operating Staff		**13,104.29**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.82
617PLG		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(17.94)
617PLG		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	17.94
617PLG		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(70.05)
617PLG		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	70.05
617PLG		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(34.93)
617PLG		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	34.93
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	70.88
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.33
											Subtotal Account: 617PLG - Operating Staff-Longevity		**244.03**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	156.01
61CPHO		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.38)
61CPHO		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.38
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.24
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**156.25**
61CPHX		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	129.54
61CPHX		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	27.74
61CPHX		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	103.16
61CPHX		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	66.46
61CPHX		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	384.72
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	199.87
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**911.49**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,733.47

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,197.22
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	957.09
65YF10		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,107.69)
65YF10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	654.49
65YF10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.03
65YF10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.61
65YF10		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.84
65YF10		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.01
65YF10		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.01
65YF10		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.84
65YF10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.69
65YF10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	47.86
65YF10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.71
65YF10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.77
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,420.90)
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	704.02
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(706.47)
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	69.12
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,614.86
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	887.22
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	536.31
										Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe			**8,835.11**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	26.52
65YP10		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.38)
65YP10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.38
65YP10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.88
65YP10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.33
65YP10		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.67
65YP10		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.58
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(5.88)
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.88
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.93)
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	35.25
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.95
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.93
										Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)			**110.18**
711100		06/03/2005	12	CENTRAL PAPER PRODUCTS	S0430842	1	INV		IPNI	Zero Payment Invoice		CIR	119.99
711100		06/07/2005	12	correct s0430347, acct	J5UQ8905	2	JV		JZRO	Zero Dollar Invoice Correction		CIR	36.67
711100		06/30/2005	12	Inv: I6UQM111-01 PO:	J5Z26068	48	JV		IFIX	Old Year Invoice Carryback		EHOBBS	54.00
711100		06/30/2005	12	ECO LAB CENTER	S0441900	1	INV		IPNI	Zero Payment Invoice		CIR	178.00
										Subtotal Account: 711100 - Supplies-General			**388.66**
711130		06/30/2005	12	S044116 TRANSFER FRM NEC MAINT	J5UQ9497	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	422.91
711130		06/30/2005	12	S0444096 TRANS FROM NEC MAINT	J5UQ9498	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	65.91
										Subtotal Account: 711130 - Supplies-Maintenance Supplies			**488.82**
716000		06/07/2005	12	MARSHALL TECH SERVICES	S0431806	5	INV		IPNI	Zero Payment Invoice		CIR	55.00
716000		06/10/2005	12	SHERWIN WILLIAMS #5403	S0433707	1	INV		IPNI	Zero Payment Invoice		RMESERVE	182.58
716000		06/13/2005	12	Baker Commodities Inc	I5UQ8017	1	INV		INNI	Invoice without Encumbrance	Baker Commodities Inc	CIR	54.00
716000		06/23/2005	12	s0436504 transfer from nec maint	J5UQ9278	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	5.38

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/23/2005	12	S0435872 TRANS FROM 711130	J5UQ9279	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	43.17
716000		06/23/2005	12	HOUGHTON HARDWARE	S0438655	1	INV		IPNI	Zero Payment Invoice		RMESERVE	9.48
716000		06/27/2005	12	Furniture Rehab Inc	I5UQ8655	1	INV	P5UQ0210	INEI	Invoice with Encumbrance	Furniture Rehab Inc	RMESERVE	1,600.00
716000		06/30/2005	12	Inv: S0442604-01 PO:	J5Z16404	277	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	77.94
716000		06/30/2005	12	Ecolab Inc	I5UQ8680	6	INV	P5UQ0052	INEI	Invoice with Encumbrance	Ecolab Inc	RMESERVE	36.58
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,064.13**
716100		06/30/2005	12	Inv: I6UQM080-02 PO: P5UQ0192	J5Z26059	244	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4,250.05
											Subtotal Account: 716100 - Rentals & Leases-General		**4,250.05**
716115		06/21/2005	12	AMERIPRIDE LINEN&APPAR	S0437331	1	INV		IPNI	Zero Payment Invoice		CIR	70.46
											Subtotal Account: 716115 - Rentals-Linen		**70.46**
716145		06/07/2005	12	06/03 CTV Dining	J5UQ8853	5	JV	E5Q0144	IVEY	Partial liq & exp - TEMP		HELWELL	782.64
											Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees		**782.64**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61543	1	JV	E5LQ019	IVEY	Partial liq & exp - TEMP		HELWELL	264.65
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61544	1	JV	E5LQ019	IVEY	Partial liq & exp - TEMP		HELWELL	148.13
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**412.78**
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61540	1	JV	E5LQ019	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61541	1	JV	E5LQ019	IVEY	Partial liq & exp - TEMP		HELWELL	170.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**180.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61542	1	JV	E5LQ019	IVEY	Partial liq & exp - TEMP		HELWELL	8.06
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**8.06**
71B050		06/02/2005	12	Food transfer between oper units	J5UQ8773	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(270.70)
71B050		06/02/2005	12	TRADE FIXTURES	S0430347	1	INV		IPNI	Zero Payment Invoice		CIR	36.67
71B050		06/07/2005	12	correct S0430347	J5UQ8905	1	JV		JZRO	Zero Dollar Invoice Correction		CIR	(36.67)
71B050		06/27/2005	12	INDEPENDENT RESTAURANT	S0440117	1	INV		IPNI	Zero Payment Invoice		RMESERVE	179.75
											Subtotal Account: 71B050 - Items Resale-Small Wares		**(90.95)**
71B052		06/02/2005	12	Food transfer between oper units	J5UQ8773	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(263.90)
71B052		06/02/2005	12	Food transfer between oper units	J5UQ8773	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(40.18)
71B052		06/02/2005	12	Food transfer between oper units	J5UQ8773	7	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(8,071.92)
71B052		06/06/2005	12	H.P. HOOD INC	S0431429	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	881.21
71B052		06/13/2005	12	H.P. HOOD INC	S0433967	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.80
71B052		06/30/2005	12	YE INV ADJ - STILLINGS	J5ZAP015	22	JV		JECO	Controller's Office- JE16		HELWELL	2,165.79
71B052		06/30/2005	12	Rebate Revenue Distribution	J5UQ9518	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1,317.62)
											Subtotal Account: 71B052 - Items Resale-Food		**(6,611.82)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	861.71
617F10		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(925.22)
617F10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	548.29
617F10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	14.73
											Subtotal Account: 617F10 - Operating Staff		**499.51**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.68
61CPHO		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(56.75)
61CPHO		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	56.75
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**2.68**
61CPHX		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.74
61CPHX		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	109.96
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**123.70**
61SNSH		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024758	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.26
61SNSH		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024759	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	279.62
											Subtotal Account: 61SNSH - Student Labor		**286.88**
61SNWS		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024758	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(96.46)
61SNWS		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024758	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	94.34
61SNWS		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024759	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(83.94)
											Subtotal Account: 61SNWS - College Work Study		**(86.06)**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	344.68
65YF10		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(370.09)
65YF10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	219.31
65YF10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.89
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**199.79**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.23
65YP10		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.77)
65YP10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.77
65YP10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.15
65YP10		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**10.62**
716145		06/30/2005	12	Inv: I6UQM001-01 PO:	J5Z16406	135	JV		IFIX	Old Year Invoice Carryback		EHOBBS	75.01
											Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees		**75.01**
717105		06/10/2005	12	Wildcatessen MerchantBkcd fee	J5ZAN058	116	JV		CRCO	Controller's Office- CR05		HELWELL	0.28
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**0.28**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61545	1	JV	E5LQ020	IVEY	Partial liq & exp - TEMP		HELWELL	35.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61547	1	JV	E5LQ020	IVEY	Partial liq & exp - TEMP		HELWELL	37.70
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**73.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61546	1	JV	E5LQ020	IVEY	Partial liq & exp - TEMP		HELWELL	8.84
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**8.84**
71B000		06/01/2005	12	End of year product	J5UQ8711	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(688.25)
71B000		06/06/2005	12	H.P. HOOD INC	S0431402	1	INV		IPNI	Zero Payment Invoice		CIR	97.76
71B000		06/13/2005	12	H.P. HOOD INC	S0433944	1	INV		IPNI	Zero Payment Invoice		CIR	69.81
71B000		06/28/2005	12	Dining dep 6/28	J5UQ9321	3	JV		CR05	Cash Receipt Entry		CIR	(200.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/30/2005	12	Inv: I6UQM060-01 PO:	J5Z26055	90	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(730.35)
											Subtotal Account: 71B000 - Items Resale		**(1,451.03)**
71B052		06/01/2005	12	Godfather's Transfer	J5UQ8711	4	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	158.74
71B052		06/02/2005	12	Food transfer between oper units	J5UQ8773	2	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	263.90
71B052		06/14/2005	12	Coca-cola Usa	I5UQ4323	1	INV		INNC	Credit Memo without Encumbrance	Coca-cola Usa	CIR	(119.70)
71B052		06/30/2005	12	Rebate Revenue Distribution	J5UQ9518	9	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(175.70)
											Subtotal Account: 71B052 - Items Resale-Food		**127.24**
71CZ05		06/03/2005	12	Godfathers Pizza	I5UQ7453	1	INV		INNI	Invoice without Encumbrance	Godfathers Pizza	RMESERVE	12.93
71CZ05		06/08/2005	12	Godfathers Pizza	00225839	3	CCK		CNNI	Cancel Check - Invoice w/o encumb	Godfathers Pizza	CHMORGAN	(54.22)
71CZ05		06/08/2005	12	Godfathers Pizza	I5UQ6819	1	INV		INNI	Invoice without Encumbrance	Godfathers Pizza	CHMORGAN	54.22
											Subtotal Account: 71CZ05 - Other Exp-Royalties		**12.93**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQHFOR - Forest Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719200		06/29/2005	12	Correct acctg I5ZM1590,Saputo 2/23/	J5UQ9389	2	JV		JZRO	Zero Dollar Invoice Correction		LFARRELL	(12.49)
											Subtotal Account: 719200 - Employee Recruiting-General		**(12.49)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2005	12	YE INV ADJ - DINING	J5ZAP015	36	JV		JECO	Controller's Office- JE16		HELWELL	(34,755.03)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(34,755.03)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2005	12	CC0683 KELLEY MCCOY	S0430002	1	INV		IPNI	Zero Payment Invoice		MBURTON	121.13
711100		06/01/2005	12	OFFICEMAX CT*IN#180725	S0430067	1	INV		IPNI	Zero Payment Invoice		MBURTON	330.28
711100		06/03/2005	12	CC0598 KELLEY MCCOY	S0430949	1	INV		IPNI	Zero Payment Invoice		MBURTON	64.96
711100		06/07/2005	12	room rental	J5UAX707	8	JV	E5UJR070	IVEX	Partially liquidate & record exp		MBURTON	110.00
711100		06/30/2005	12	Inv: S0443769-01 PO:	J5Z16406	488	JV		IFIX	Old Year Invoice Carryback		EHOBBS	84.54
											Subtotal Account: 711100 - Supplies-General		**710.91**
713000		06/14/2005	12	MUB Printing May 05	J5Q11375	1	JV	E5UJR069	IVEY	Partial liq & exp - TEMP		HELWELL	27.25
											Subtotal Account: 713000 - Printing & Copying-General		**27.25**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRCON - RHD/AHD Conference Attendance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/09/2005	12	CC0704 KAREN NEWTON	S0433146	1	INV		IPNI	Zero Payment Invoice		MBURTON	190.00
											Subtotal Account: 713000 - Printing & Copying-General		**190.00**
719000		06/20/2005	12	CC0709 COLLEEN SULLIVAN	S0436803	1	INV		IPNI	Zero Payment Invoice		MBURTON	86.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**86.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/09/2005	12	AMERICAN COLLEGE PERSO	S0433112	1	INV		IPNI	Zero Payment Invoice		MBURTON	65.00
710300		06/30/2005	12	Inv: S0444845-01 PO:	J5Z26055	484	JV		IFIX	Old Year Invoice Carryback		EHOBBS	65.00
											Subtotal Account: 710300 - Conference Registration Fees		**130.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJREDU - Res Education Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/15/2005	12	CALENDARS	S0435110	1	INV		IPNI	Zero Payment Invoice		MBURTON	25.44
711100		06/30/2005	12	Inv: S0443829-01 PO:	J5Z16406	547	JV		IFIX	Old Year Invoice Carryback		EHOBBS	42.27
											Subtotal Account: 711100 - Supplies-General		**67.71**
719200		06/14/2005	12	THE UNION LEADER	S0434548	9	INV		IPNI	Zero Payment Invoice		ABELL	127.80
											Subtotal Account: 719200 - Employee Recruiting-General		**127.80**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	349.52
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**349.52**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.06
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.13
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**9.19**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	652.31
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	612.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	554.31
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,819.12**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	73.50
											Subtotal Account: 61SNSH - Student Labor		**73.50**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	29.36
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	55.05
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.96
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	46.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**182.93**
711000		06/23/2005	12	S0426383 Durham Copy	J5UAX766	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(35.00)
											Subtotal Account: 711000 - Purchasing Cards		**(35.00)**
711100		06/01/2005	12	CC0706 PATRICK WADE	S0429956	1	INV		IPNI	Zero Payment Invoice		MBURTON	15.55
711100		06/01/2005	12	CONWAY OFFICE PRODUCTS	S0429976	1	INV		IPNI	Zero Payment Invoice		MBURTON	323.22
711100		06/01/2005	12	RCC UNICEL NE	S0430020	1	INV		IPNI	Zero Payment Invoice		MBURTON	35.12
711100		06/01/2005	12	OFFICEMAX CT*IN#220491	S0430142	1	INV		IPNI	Zero Payment Invoice		MBURTON	29.66
711100		06/06/2005	12	153 DURHAM MAR01001536	S0431647	1	INV		IPNI	Zero Payment Invoice		MBURTON	1.29
711100		06/08/2005	12	Petty Cash Custodian - Residential	I5UAA833	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	CHMORGAN	8.27
711100		06/09/2005	12	OFFICEMAX CT*IN#333001	S0433113	1	INV		IPNI	Zero Payment Invoice		MBURTON	134.36
711100		06/15/2005	12	CC0720 DAN SHAW	S0435378	1	INV		IPNI	Zero Payment Invoice		MBURTON	184.99
711100		06/23/2005	12	POLAND SPG WTR00202606	S0438350	1	INV		IPNI	Zero Payment Invoice		MBURTON	20.42
711100		06/23/2005	12	OFFICEMAX CT*IN#722299	S0438838	1	INV		IPNI	Zero Payment Invoice		MBURTON	19.88
711100		06/27/2005	12	OFFICEMAX CT*IN#702876	S0440001	1	INV		IPNI	Zero Payment Invoice		MBURTON	45.21
711100		06/27/2005	12	WM SUPERCENTER SE2	S0440182	1	INV		IPNI	Zero Payment Invoice		MBURTON	7.61
711100		06/27/2005	12	RCC UNICEL NE	S0440183	1	INV		IPNI	Zero Payment Invoice		MBURTON	35.12
711100		06/30/2005	12	Inv: S0446005-01 PO:	J5Z26061	214	JV		IFIX	Old Year Invoice Carryback		EHOBBS	64.89
711100		06/30/2005	12	Inv: S0446008-01 PO:	J5Z26061	217	JV		IFIX	Old Year Invoice Carryback		EHOBBS	315.00
											Subtotal Account: 711100 - Supplies-General		**1,240.59**
713000		06/14/2005	12	MUB Printing May 05	J5Q11374	1	JV	E5UJR014	IVEY	Partial liq & exp - TEMP		HELWELL	104.03
713000		06/22/2005	12	MUB Batch June 15	J5Q12155	1	JV	E5UJR014	IVEY	Partial liq & exp - TEMP		HELWELL	4.30
											Subtotal Account: 713000 - Printing & Copying-General		**108.33**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2005	12	RAND LUMBER CO INC	S0441493	1	INV		IPNI	Zero Payment Invoice		MBURTON	202.15
711100		06/29/2005	12	RAND LUMBER CO INC	S0441494	1	INV		IPNI	Zero Payment Invoice		MBURTON	202.15
											Subtotal Account: 711100 - Supplies-General		**404.30**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2005	12	BEST BUY 00005355	S0429884	1	INV		IPNI	Zero Payment Invoice		MBURTON	14.99
711100		06/01/2005	12	CC0561 SETH GILFOYLE	S0429917	1	INV		IPNI	Zero Payment Invoice		MBURTON	11.54
711100		06/01/2005	12	CC0702 JEN RAMSAY	S0429920	1	INV		IPNI	Zero Payment Invoice		MBURTON	25.00
711100		06/01/2005	12	CC0694 BELLE V KENOYER	S0429921	1	INV		IPNI	Zero Payment Invoice		MBURTON	25.55
711100		06/01/2005	12	CC0693 JEN RAMSAY	S0429922	1	INV		IPNI	Zero Payment Invoice		MBURTON	61.94
711100		06/01/2005	12	CC0625 LAUREN PERRY	S0429957	1	INV		IPNI	Zero Payment Invoice		MBURTON	16.29
711100		06/01/2005	12	CC0687 KRISTA ALBACH	S0429998	1	INV		IPNI	Zero Payment Invoice		MBURTON	32.21
711100		06/01/2005	12	CC0682 KELLEY MCCOY	S0430000	1	INV		IPNI	Zero Payment Invoice		MBURTON	53.97
711100		06/01/2005	12	CC0699 AMY KAYE	S0430048	1	INV		IPNI	Zero Payment Invoice		MBURTON	6.49
711100		06/01/2005	12	CC0672 MELISSA LOMBARDO	S0430049	1	INV		IPNI	Zero Payment Invoice		MBURTON	99.42
711100		06/06/2005	12	OFFICEMAX CT*IN#244232	S0431549	1	INV		IPNI	Zero Payment Invoice		MBURTON	61.29
711100		06/06/2005	12	CC0689 PAJIKA VORAVITLAYA	S0431565	1	INV		IPNI	Zero Payment Invoice		MBURTON	17.34
711100		06/06/2005	12	CC0696 NATE HASTING S	S0431583	1	INV		IPNI	Zero Payment Invoice		MBURTON	60.82
711100		06/06/2005	12	CC0715 BELLE V KENOYER	S0431694	1	INV		IPNI	Zero Payment Invoice		MBURTON	24.39
711100		06/08/2005	12	Petty Cash Custodian - Residential	I5UAA833	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	CHMORGAN	2.44
711100		06/08/2005	12	Petty Cash Custodian - Residential	I5UAA833	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	CHMORGAN	5.98
711100		06/08/2005	12	Petty Cash Custodian - Residential	I5UAA833	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	CHMORGAN	8.76
711100		06/08/2005	12	Petty Cash Custodian - Residential	I5UAA833	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	CHMORGAN	6.48
711100		06/09/2005	12	CC0718 GEORGE O CONNELL	S0433078	1	INV		IPNI	Zero Payment Invoice		MBURTON	138.13
711100		06/09/2005	12	CC0661 KAREN NEWTON	S0433144	1	INV		IPNI	Zero Payment Invoice		MBURTON	6.80
711100		06/09/2005	12	CC0705 KAREN NEWTON	S0433145	1	INV		IPNI	Zero Payment Invoice		MBURTON	48.76
711100		06/20/2005	12	DIVERSITY INC COM	S0436932	1	INV		IPNI	Zero Payment Invoice		MBURTON	60.00
711100		06/20/2005	12	AMZ*SUPERSTORE	S0436933	1	INV		IPNI	Zero Payment Invoice		MBURTON	10.17
711100		06/20/2005	12	AMZ*SUPERSTORE	S0436934	1	INV		IPNI	Zero Payment Invoice		MBURTON	15.62
711100		06/20/2005	12	AMZ*SUPERSTORE	S0436935	1	INV		IPNI	Zero Payment Invoice		MBURTON	17.94
711100		06/20/2005	12	AMZ*SUPERSTORE	S0436936	1	INV		IPNI	Zero Payment Invoice		MBURTON	39.57
											Subtotal Account: 711100 - Supplies-General		**871.89**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2005	12	WAL MART	S0429878	1	INV		IPNI	Zero Payment Invoice		MBURTON	14.63
711100		06/01/2005	12	MICHAELS #9908	S0429879	1	INV		IPNI	Zero Payment Invoice		MBURTON	52.94
711100		06/01/2005	12	CC0655 DEE KMSIMAN	S0429919	1	INV		IPNI	Zero Payment Invoice		MBURTON	19.79
711100		06/01/2005	12	CC0692 JEN RAMSAY	S0429923	1	INV		IPNI	Zero Payment Invoice		MBURTON	72.79
711100		06/01/2005	12	CC0680 KELLEY MCCOY	S0429996	1	INV		IPNI	Zero Payment Invoice		MBURTON	19.60
711100		06/01/2005	12	CC0685 KRISTA ALBACH	S0429999	1	INV		IPNI	Zero Payment Invoice		MBURTON	43.00
711100		06/08/2005	12	Petty Cash Custodian - Residential	I5UAA833	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	CHMORGAN	6.00
711100		06/09/2005	12	CC0719 GEORGE O CONNELL	S0433077	1	INV		IPNI	Zero Payment Invoice		MBURTON	20.98
711100		06/15/2005	12	CC0697 LINDSAY WILLIAMS	S0435218	1	INV		IPNI	Zero Payment Invoice		MBURTON	19.49
											Subtotal Account: 711100 - Supplies-General		**269.22**
719000		06/06/2005	12	CC0714 NATE HASTINGS	S0431584	1	INV		IPNI	Zero Payment Invoice		MBURTON	72.00
719000		06/07/2005	12	05/19 Cat 1783 Residential Life	J5UQ8835	1	JV	E5UJR064	IVEY	Partial liq & exp - TEMP		HELWELL	1,106.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,178.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/08/2005	12	Petty Cash Custodian - Residential	I5UAA833	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	CHMORGAN	12.13
711100		06/08/2005	12	Petty Cash Custodian - Residential	I5UAA833	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	CHMORGAN	1.75
711100		06/20/2005	12	SACO RIVER CANOE AND	S0436751	1	INV		IPNI	Zero Payment Invoice		MBURTON	351.00
711100		06/23/2005	12	S0425438 Hayden Sports	J5UAX767	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	322.75
711100		06/23/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0438401	1	INV		IPNI	Zero Payment Invoice		MBURTON	129.90
711100		06/23/2005	12	AMZ*SUPERSTORE	S0438674	1	INV		IPNI	Zero Payment Invoice		MBURTON	15.00
711100		06/23/2005	12	AMZ*SUPERSTORE	S0438976	1	INV		IPNI	Zero Payment Invoice		MBURTON	22.44
711100		06/27/2005	12	ASHBURY IMAGES	S0440184	1	INV		IPNI	Zero Payment Invoice		MBURTON	916.90
711100		06/30/2005	12	Inv: S0443770-01 PO:	J5Z16406	489	JV		IFIX	Old Year Invoice Carryback		EHOBBS	391.00
711100		06/30/2005	12	Inv: S0443783-01 PO:	J5Z16406	502	JV		IFIX	Old Year Invoice Carryback		EHOBBS	139.93
711100		06/30/2005	12	Inv: S0446006-01 PO:	J5Z26061	215	JV		IFIX	Old Year Invoice Carryback		EHOBBS	40.83
											Subtotal Account: 711100 - Supplies-General		**2,343.63**
719000		06/01/2005	12	153 DURHAM MAR01001536	S0430030	1	INV		IPNI	Zero Payment Invoice		MBURTON	19.46
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**19.46**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2005	12	CC0698 PATRICK WADE	S0429958	1	INV		IPNI	Zero Payment Invoice		MBURTON	25.00
711100		06/01/2005	12	CC0686 KRISTA ALBACH	S0429995	1	INV		IPNI	Zero Payment Invoice		MBURTON	6.01
711100		06/06/2005	12	CC0688 PAJIKA VORAVITLAYA	S0431566	1	INV		IPNI	Zero Payment Invoice		MBURTON	18.24
711100		06/06/2005	12	CC0711 COLLEEN SNOW	S0431615	1	INV		IPNI	Zero Payment Invoice		MBURTON	9.97
711100		06/06/2005	12	CC0667 SCOTT MIGLIORI	S0431616	1	INV		IPNI	Zero Payment Invoice		MBURTON	54.60
711100		06/06/2005	12	CC0717 KRISTA ALBACH	S0431693	1	INV		IPNI	Zero Payment Invoice		MBURTON	7.37
711100		06/06/2005	12	CC0716 KRISTA ALBACH	S0431695	1	INV		IPNI	Zero Payment Invoice		MBURTON	63.23
711100		06/15/2005	12	BADGE A MINIT LTD	S0435433	1	INV		IPNI	Zero Payment Invoice		MBURTON	20.04
711100		06/23/2005	12	S0426383 Durham Copy	J5UAX766	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	35.00
											Subtotal Account: 711100 - Supplies-General		**239.46**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/20/2005	12	CC0710 COLLEEN SULLIVAN	S0436800	1	INV		IPNI	Zero Payment Invoice		MBURTON	19.08
711100		06/23/2005	12	S0425438 Hayden Sports	J5UAX767	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(322.75)
											Subtotal Account: 711100 - Supplies-General		**(303.67)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2005	12	OFFICEMAX CT*IN#180955	S0430068	1	INV		IPNI	Zero Payment Invoice		MBURTON	667.46
711100		06/09/2005	12	AMZ*SUPERSTORE	S0433117	1	INV		IPNI	Zero Payment Invoice		MBURTON	74.89
711100		06/20/2005	12	DIVERSITYBUSINESS.COM	S0436405	1	INV		IPNI	Zero Payment Invoice		MBURTON	22.95
711100		06/29/2005	12	OFFICEMAX CT*IN#880836	S0441552	1	INV		IPNI	Zero Payment Invoice		MBURTON	18.28
711100		06/29/2005	12	OFFICEMAX CT*IN#850972	S0441553	1	INV		IPNI	Zero Payment Invoice		MBURTON	249.55
711100		07/05/2005	12	PROFESSIONAL BINDING P	S0442794	1	INV		IPNI	Zero Payment Invoice		MBURTON	813.50
											Subtotal Account: 711100 - Supplies-General		**1,846.63**
719000		06/01/2005	12	CC0703 JEN RAMSAY	S0429918	1	INV		IPNI	Zero Payment Invoice		MBURTON	17.83
719000		06/08/2005	12	Petty Cash Custodian - Residential	I5UAA833	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	CHMORGAN	0.99
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**18.82**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/20/2005	12	CC0632 COLLEEN SULLIVAN	S0436801	1	INV		IPNI	Zero Payment Invoice		MBURTON	28.36
710000		06/27/2005	12	CC 631 THOMAS KEVESQUE	S0440140	1	INV		IPNI	Zero Payment Invoice		MBURTON	258.40
											Subtotal Account: 710000 - In-State Travel		**286.76**
710105		06/03/2005	12	Ridwell, Elizabeth	I5UAA824	1	INV		INNI	Invoice without Encumbrance		MBURTON	202.43
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**202.43**
719000		06/03/2005	12	Refund Cat's Cache to Res Life	J5UQ8699	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(46.55)
719000		06/06/2005	12	CC0713 MATT PETERSONS	S0431582	1	INV		IPNI	Zero Payment Invoice		MBURTON	29.49
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(17.06)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRSCH - Res Life Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/21/2005	12	3026289A Residential Life	J5H12R16	1	JV	E5HJR072	IVEY	Partial liq & exp - TEMP		HELWELL	459.75
711100		06/24/2005	12	3026501B Residential Life	J5H12V27	1	JV	E5HJR072	IVEY	Partial liq & exp - TEMP		HELWELL	159.95
711100		06/28/2005	12	3026658A Residential Life	J5H12X11	1	JV	E5HJR072	IVEY	Partial liq & exp - TEMP		HELWELL	124.95
711100		06/30/2005	12	Inv: S0443917-01 PO:	J5Z16406	583	JV		IFIX	Old Year Invoice Carryback		EHOBBS	74.00
											Subtotal Account: 711100 - Supplies-General		**818.65**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/14/2005	12	MUB Printing May 05	J5Q11305	1	JV	E5JA524	IVEY	Partial liq & exp - TEMP		HELWELL	384.68
											Subtotal Account: 713000 - Printing & Copying-General		**384.68**
717200		06/24/2005	12	Charlebois, Chrestien M.	I5UA5334	1	INV		INNI	Invoice without Encumbrance	Charlebois, Chrestien M	CSURETTE	1,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,000.00**
717210		06/20/2005	12	I5UAA328 split btwn ResiLife & VPAA	J5UA5223	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(500.00)
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**(500.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	34,461.06
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	17,026.05
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,323.46
											Subtotal Account: 615F10 - PAT		**66,810.57**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,170.40
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,170.40
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,053.36
											Subtotal Account: 617F10 - Operating Staff		**3,394.16**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,190.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,435.46
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	245.46
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,291.91
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,162.83**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13,784.41
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	468.16
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,810.41
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	468.16
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,313.27
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	433.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**28,278.39**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	99.96
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	120.58
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.62
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	108.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**349.68**
711100		06/01/2005	12	CC0701 DEE KRNSMAN	S0429924	1	INV		IPNI	Zero Payment Invoice		MBURTON	250.00
711100		06/01/2005	12	CC0684 KELLEY MCCOY	S0430001	1	INV		IPNI	Zero Payment Invoice		MBURTON	102.75
711100		06/01/2005	12	STAPLES #990	S0430143	1	INV		IPNI	Zero Payment Invoice		MBURTON	758.86
711100		06/15/2005	12	STAPLES #990	S0435177	1	INV		IPNI	Zero Payment Invoice		MBURTON	969.93
711100		06/15/2005	12	STAPLES #990	S0435245	1	INV		IPNI	Zero Payment Invoice		MBURTON	44.99
711100		06/15/2005	12	OFFICEMAX CT*IN#478049	S0435303	1	INV		IPNI	Zero Payment Invoice		MBURTON	205.64
711100		06/15/2005	12	STAPLES #990	S0435434	1	INV		IPNI	Zero Payment Invoice		MBURTON	189.93
711100		06/15/2005	12	NORRIS ENTERPRISES IFU	S0435435	1	INV		IPNI	Zero Payment Invoice		MBURTON	686.97
711100		06/20/2005	12	USMRKBRD 800-791-2946	S0436752	1	INV		IPNI	Zero Payment Invoice		MBURTON	2,427.85
711100		06/22/2005	12	06/15 ID Resi Life - Kelleher	J5UQ9207	1	JV	E5UJR073	IVEY	Partial liq & exp - TEMP		HELWELL	2.50
711100		06/23/2005	12	WHOLESALE TAPE & SUPPL	S0438370	1	INV		IPNI	Zero Payment Invoice		MBURTON	221.95
711100		06/29/2005	12	NORTHEAST PAGING/VCOM	S0441554	1	INV		IPNI	Zero Payment Invoice		MBURTON	255.80
711100		06/30/2005	12	Inv: S0446070-01 PO:	J5Z26061	265	JV		IFIX	Old Year Invoice Carryback		EHOBBS	998.00
											Subtotal Account: 711100 - Supplies-General		**7,115.17**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11747	1	JV	E5IJR14	IVEY	Partial liq & exp - TEMP		HELWELL	20.86
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12617	1	JV	E5IJR14	IVEY	Partial liq & exp - TEMP		HELWELL	86.67
											Subtotal Account: 714000 - Postage-General		**107.53**
719000		06/29/2005	12	UNH NEC RESTAURANT	S0441409	1	INV		IPNI	Zero Payment Invoice		MBURTON	138.56
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**138.56**
71CZ70		06/30/2005	12	Evans, Gloria L.	I5UAA880	1	INV		INNI	Invoice without Encumbrance	Evans, Gloria L	MBURTON	756.79

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 71CZ70 - Moving Expenses		**756.79**
740000		06/30/2005	12	post pcard s0443805 to fy 05	J5ZAH184	1	JV		JECO	Controller's Office- JE16		LBISSON	9,037.00
											Subtotal Account: 740000 - Cap Equipment		**9,037.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	491.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	545.50
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,050.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	490.95
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**5,577.45**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	41.25
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	45.82
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	340.20
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	41.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**468.51**
711100		06/06/2005	12	CC0712 PATRICK WADE	S0431567	1	INV		IPNI	Zero Payment Invoice		MBURTON	25.37
711100		06/08/2005	12	Petty Cash Custodian - Residential	I5UAA833	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	CHMORGAN	9.95
711100		06/08/2005	12	Petty Cash Custodian - Residential	I5UAA833	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	CHMORGAN	8.86
											Subtotal Account: 711100 - Supplies-General		**44.18**
719000		06/01/2005	12	CC0707 PATRICK WADE	S0429959	1	INV		IPNI	Zero Payment Invoice		MBURTON	50.99
719000		06/07/2005	12	05/24 DIN Summer Meals	J5UQ8847	1	JV	E5UJR071	IVEY	Partial liq & exp - TEMP		HELWELL	515.00
719000		06/20/2005	12	CC0708 ABBY KENDRISAN	S0436802	1	INV		IPNI	Zero Payment Invoice		MBURTON	43.44
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**609.43**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	57	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	5,039.00
											Subtotal Account: 760100 - RCM-General Assessment		**5,039.00**
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	23	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	33,552.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**33,552.00**
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	105	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	16.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**16.00**
8I1054		06/07/2005	12	HOLD HARMLESS ALLOCATION	J5ZAD047	9	JV		JECO	Controller's Office- JE16		HELWELL	7,657.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**7,657.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	58	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	89,771.00
											Subtotal Account: 760100 - RCM-General Assessment		**89,771.00**
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	24	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	522,248.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**522,248.00**
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	106	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	307.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**307.00**
8I1054		06/07/2005	12	HOLD HARMLESS ALLOCATION	J5ZAD047	10	JV		JECO	Controller's Office- JE16		HELWELL	24.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**24.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594032		06/07/2005	12	06/03 CTV COLA -	J5UQ8851	2	JV		IVRV	Revenue Recognition		HELWELL	217.40
594032		06/07/2005	12	06/03 CTV Alumni Association	J5UQ8852	2	JV		IVRV	Revenue Recognition		HELWELL	260.88
594032		06/07/2005	12	06/03 CTV Dining	J5UQ8853	2	JV		IVRV	Revenue Recognition		HELWELL	1,043.52
594032		06/07/2005	12	06/03 CTV Dining	J5UQ8853	4	JV		IVRV	Revenue Recognition		HELWELL	1,304.40
594032		06/07/2005	12	06/03 CTV Dining	J5UQ8853	6	JV		IVRV	Revenue Recognition		HELWELL	782.64
594032		06/07/2005	12	06/03 CTV Dining	J5UQ8853	8	JV		IVRV	Revenue Recognition		HELWELL	260.88
594032		06/07/2005	12	06/03 CTV Dining	J5UQ8853	10	JV		IVRV	Revenue Recognition		HELWELL	260.88
594032		06/07/2005	12	06/03 CTV Forest Park	J5UQ8854	2	JV		IVRV	Revenue Recognition		HELWELL	44,222.64
594032		06/14/2005	12	05/18 Cable TV Horton Hall	J5UQ9050	2	JV		IVRV	Revenue Recognition		HELWELL	260.88
594032		06/17/2005	12	06/09 HCO 2005-12 Cable TV	J5UQ9112	2	JV		IVRV	Revenue Recognition		HELWELL	260.88
594032		06/27/2005	12	6/23 cable tv deposit banked 6/27	J5UQ9312	1	JV		CR05	Cash Receipt Entry		RMESERVE	260.88
594032		06/30/2005	12	Cable TV/Modem	J5UQ9484	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	260.88
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**49,396.76**
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23.00
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	131.00
											Subtotal Account: 61SNHO - Student Labor - Overtime		**154.00**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	972.51
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,701.74
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,842.65
											Subtotal Account: 61SNSH - Student Labor		**4,516.90**
711100		06/08/2005	12	HOUGHTON HARDWARE	S0432556	1	INV		IPNI	Zero Payment Invoice		RMESERVE	6.99
711100		06/09/2005	12	POLAND SPG WTR00202606	S0433035	1	INV		IPNI	Zero Payment Invoice		RMESERVE	2.49
711100		06/14/2005	12	OFFICEMAX CT*IN#363189	S0434343	1	INV		IPNI	Zero Payment Invoice		RMESERVE	48.06
711100		06/14/2005	12	HOUGHTON HARDWARE	S0434748	1	INV		IPNI	Zero Payment Invoice		RMESERVE	17.62
711100		06/16/2005	12	OFFICEMAX CT*IN#380214	S0435757	1	INV		IPNI	Zero Payment Invoice		RMESERVE	10.51
711100		06/30/2005	12	Inv: S0445084-01 PO:	J5Z26057	253	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.15
711100		06/30/2005	12	Inv: S0445275-01 PO:	J5Z26057	431	JV		IFIX	Old Year Invoice Carryback		EHOBBS	529.98
711100		06/30/2005	12	HOUGHTON HARDWARE	S0442113	1	INV		IPNI	Zero Payment Invoice		RMESERVE	13.30
711100		07/08/2005	12	Home Depot	S0444788	1	INV		IPNI	Zero Payment Invoice	Home Depot	RMESERVE	227.55
											Subtotal Account: 711100 - Supplies-General		**865.65**
711130		06/09/2005	12	BEST BUY 00005355	S0433122	1	INV		IPNI	Zero Payment Invoice		RMESERVE	29.99
711130		06/14/2005	12	WIRELESSGROUND.COM	S0434344	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.90
711130		06/16/2005	12	S0434344 TRANSFER TO T15000	J5UQ9125	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(20.90)
711130		06/16/2005	12	SCOTT CABLE COMMUNICAT	S0435726	1	INV		IPNI	Zero Payment Invoice		RMESERVE	724.96
711130		06/16/2005	12	HOUGHTON HARDWARE	S0435838	1	INV		IPNC	Zero Payment Credit Memo		RMESERVE	(10.28)
711130		06/16/2005	12	HOUGHTON HARDWARE	S0435839	1	INV		IPNI	Zero Payment Invoice		RMESERVE	10.28
711130		06/17/2005	12	SCOTT CABLE COMMUNICAT	S0436006	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,000.00
711130		06/21/2005	12	S0430242 TRANSFER TO 715000	J5UQ9214	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(589.49)
711130		06/21/2005	12	S0430381 TRANSFER TO 715000	J5UQ9215	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(608.98)
711130		06/30/2005	12	Inv: S0443132-01 PO:	J5Z16404	766	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	913.50
711130		06/30/2005	12	Inv: S0444467-01 PO:	J5Z26055	160	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,984.00
711130		06/30/2005	12	Inv: S0444469-01 PO:	J5Z26055	162	JV		IFIX	Old Year Invoice Carryback		EHOBBS	878.75
711130		06/30/2005	12	Mega Hertz	I5UQ8686	1	INV	P5UQ0016	INEI	Invoice with Encumbrance	Mega Hertz	RMESERVE	1,851.08
711130		06/30/2005	12	S0435726 TRANSFER TO 715000	J5UQ9453	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(724.96)
711130		06/30/2005	12	S0436006 TRANSFER TO 715000	J5UQ9454	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(1,000.00)
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**5,458.85**
715000		06/02/2005	12	MULTIMEDIA SYSTEMS	S0430242	1	INV		IPNI	Zero Payment Invoice		RMESERVE	589.49

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/02/2005	12	A & M PHOTOS	S0430481	1	INV		IPNI	Zero Payment Invoice		RMESERVE	608.98
715000		06/16/2005	12	S0434344 TRANSFER FROM 711130	J5UQ9125	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	20.90
715000		06/20/2005	12	TVC COMMUNICATIONS LLC	S0436866	1	INV		IPNI	Zero Payment Invoice		RMESERVE	2,983.56
715000		06/21/2005	12	S0430242 TRANSFER FROM 711130	J5UQ9214	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	589.49
715000		06/21/2005	12	S0430481 TRANSFER FROM 711130	J5UQ9215	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	608.98
715000		06/29/2005	12	THE HOME DEPOT 3483	S0441314	1	INV		IPNI	Zero Payment Invoice		RMESERVE	142.52
715000		06/30/2005	12	Inv: I6UQM051-01 PO: P5UQ0216	J5Z26055	88	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6,336.00
715000		06/30/2005	12	S0435726 TRANSFER FROM 711130	J5UQ9453	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	724.96
715000		06/30/2005	12	S0436006 TRANSFER FROM 711130	J5UQ9454	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	1,000.00
715000		07/08/2005	12	Circuit City Stores Inc	S0444721	1	INV		IPNI	Zero Payment Invoice	Circuit City Stores Inc	RMESERVE	179.99
											Subtotal Account: 715000 - Non-Cap Equip-General		**13,784.87**
716000		07/08/2005	12	Pdi	S0444466	1	INV		IPNI	Zero Payment Invoice	Pdi	RMESERVE	245.59
716000		07/08/2005	12	MAIN LINE EQUIPMENT	S0444722	1	INV		IPNI	Zero Payment Invoice		RMESERVE	435.40
											Subtotal Account: 716000 - Maintenance & Repairs-General		**680.99**
716018		06/20/2005	12	ARCH WIRELESS	S0436865	1	INV		IPNI	Zero Payment Invoice		RMESERVE	56.60
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**56.60**
716027		06/17/2005	12	Treasurer State of NH	I5UQ7494	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	62.96
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**62.96**
716045		06/30/2005	12	S0382423, TV Data 2/3, Kretchmar	J5UQ9531	2	JV		JZRO	Zero Dollar Invoice Correction		LFARRELL	(3,300.00)
											Subtotal Account: 716045 - Maint & Repairs-Fencing		**(3,300.00)**
716100		06/29/2005	12	J.S FLEMING ASSOCIATES	S0441411	1	INV		IPNI	Zero Payment Invoice		RMESERVE	670.00
											Subtotal Account: 716100 - Rentals & Leases-General		**670.00**
716145		06/30/2005	12	S0382423, TV Data 2/3, Kretchmar	J5UQ9531	1	JV		JZRO	Zero Dollar Invoice Correction		LFARRELL	3,300.00
											Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees		**3,300.00**
719000		06/21/2005	12	S0423823 TRANS TO 719100	J5UQ9213	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(110.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(110.00)**
719100		06/21/2005	12	S0423823 TRANSFER FROM 719000	J5UQ9213	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	110.00
											Subtotal Account: 719100 - Membership Dues & Fees		**110.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O0025		06/03/2005	12	UNH RES HALL STATE DEBT - JUN	J5ZAL076	1	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	1,684.00
8O0025		06/03/2005	12	UNH RES HALL DEBT - 2002 REFI - JUN	J5ZAL076	54	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	107,381.00
8O0025		06/03/2005	12	HEFA 01 NEW CONSTR INTEREST - JUN	J5ZAL076	72	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	102,445.00
8O0025		06/03/2005	12	HEFA 01 NEW CONSTR INTEREST - JUN	J5ZAL076	73	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	66,381.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**277,891.00**
8O0030		06/03/2005	12	UNH RES HALL STATE DEBT - JUN	J5ZAL076	2	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	10,483.00
8O0030		06/03/2005	12	UNH RES HALL DEBT - 2002 REFI - JUN	J5ZAL076	53	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	84,030.00
8O0030		06/03/2005	12	HEFA 01 NEW CONSTR PRINCIPAL - JUN	J5ZAL076	82	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	34,469.00
8O0030		06/03/2005	12	HEFA 01 NEW CONSTR PRINCIPAL - JUN	J5ZAL076	83	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	22,083.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**151,065.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.10
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	27.23
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23.78
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**72.11**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,663.58
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,751.81
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,492.33
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,907.72**
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	71.73
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.16
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	44.50
											Subtotal Account: 61SNHO - Student Labor - Overtime		**156.39**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24,425.76
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	28,931.26
61SNSH		06/27/2005	12	HR Payroll 2004 B2 20 1	F0026548	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(127.50)
61SNSH		06/27/2005	12	HR Payroll 2004 B2 21 1	F0026549	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(143.40)
61SNSH		06/27/2005	12	HR Payroll 2004 B2 22 1	F0026550	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(156.90)
61SNSH		06/27/2005	12	HR Payroll 2004 B2 23 1	F0026551	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(106.50)
61SNSH		06/27/2005	12	HR Payroll 2004 B2 24 1	F0026552	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.65)
61SNSH		06/27/2005	12	HR Payroll 2004 B2 25 1	F0026553	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(61.80)
61SNSH		06/27/2005	12	HR Payroll 2004 B2 26 1	F0026554	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(131.40)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 2 1	F0026555	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(30.53)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 3 1	F0026556	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(147.60)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 4 1	F0026557	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.90)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(151.13)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 6 1	F0026559	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(32.48)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 7 1	F0026560	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(149.85)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 8 1	F0026561	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(132.60)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(190.80)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.48)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	27,358.91
											Subtotal Account: 61SNSH - Student Labor		**78,836.41**
61SNWS		06/27/2005	12	HR Payroll 2004 B2 20 2	F0026548	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	38.25
61SNWS		06/27/2005	12	HR Payroll 2004 B2 21 2	F0026549	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	43.02
61SNWS		06/27/2005	12	HR Payroll 2004 B2 22 2	F0026550	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	47.07
61SNWS		06/27/2005	12	HR Payroll 2004 B2 23 2	F0026551	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.95
61SNWS		06/27/2005	12	HR Payroll 2004 B2 24 2	F0026552	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	30.20
61SNWS		06/27/2005	12	HR Payroll 2004 B2 25 2	F0026553	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.54
61SNWS		06/27/2005	12	HR Payroll 2004 B2 26 2	F0026554	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	39.42
61SNWS		06/27/2005	12	HR Payroll 2005 B2 2 2	F0026555	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.16
61SNWS		06/27/2005	12	HR Payroll 2005 B2 3 2	F0026556	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	44.28
61SNWS		06/27/2005	12	HR Payroll 2005 B2 4 2	F0026557	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	39.87
61SNWS		06/27/2005	12	HR Payroll 2005 B2 5 2	F0026558	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	45.34
61SNWS		06/27/2005	12	HR Payroll 2005 B2 6 2	F0026559	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.74
61SNWS		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	44.96
61SNWS		06/27/2005	12	HR Payroll 2005 B2 8 2	F0026561	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	39.78
61SNWS		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.24

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.04
											Subtotal Account: 61SNWS - College Work Study		**563.86**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	141.52
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	149.44
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	127.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**418.32**
710300		06/10/2005	12	6/4 DDC/Housing-J.Smith	J5UQ1921	1	JV	E5Q0003	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710300		06/27/2005	12	5842 6/23 Charter/Hous-contr.tour	J5UQC031	1	JV	E5Q0003	IVEY	Partial liq & exp - TEMP		HELWELL	40.00
											Subtotal Account: 710300 - Conference Registration Fees		**65.00**
711100	UQWDXF	06/30/2005	12	Inv: S0444216-01 PO:	J5Z26053	674	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,429.49
711100		06/09/2005	12	WAL MART	S0433029	1	INV		IPNI	Zero Payment Invoice		RMESERVE	35.05
711100		06/09/2005	12	VACUUM CLEANER HOSP	S0433031	1	INV		IPNI	Zero Payment Invoice		RMESERVE	846.00
711100		06/09/2005	12	OFFICEMAX CT*IN#366769	S0433120	1	INV		IPNI	Zero Payment Invoice		RMESERVE	51.36
711100		06/14/2005	12	OFFICEMAX CT*IN#437933	S0434741	1	INV		IPNI	Zero Payment Invoice		RMESERVE	37.79
711100		06/16/2005	12	R-h Products Co Inc	I5UQ8034	1	INV	P5UQ0211	INEI	Invoice with Encumbrance	R-h Products Co Inc	CIR	242.90
711100		06/16/2005	12	S0430238 TRANS FROM LAU 711130	J5UQ9117	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	141.99
711100		06/16/2005	12	OFFICEMAX CT*IN#538597	S0435836	1	INV		IPNI	Zero Payment Invoice		RMESERVE	8.77
711100		06/16/2005	12	STRAFFORD APPLIANCE CO	S0435879	1	INV		IPNI	Zero Payment Invoice		RMESERVE	898.00
711100		06/21/2005	12	WAL-MART #2398	S0437651	1	INV		IPNI	Zero Payment Invoice		RMESERVE	18.83
711100		06/21/2005	12	03/09 ID new employee ID cards	J5UQ7033	1	JV	E5Q0113	IVEY	Partial liq & exp - TEMP		JGANOTA	15.00
711100		06/28/2005	12	OFFICEMAX CT*IN#808146	S0440625	1	INV		IPNI	Zero Payment Invoice		RMESERVE	51.71
711100		06/29/2005	12	Petersons, Matthew E.	I5UQ8670	1	INV		INNI	Invoice without Encumbrance	Petersons, Matthew E	RMESERVE	98.00
711100		06/30/2005	12	ID Cards for Kronos - Housing	J5UQ9506	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	25.00
											Subtotal Account: 711100 - Supplies-General		**3,899.89**
711106		06/10/2005	12	HAYDEN SPORTS	S0433564	1	INV		IPNI	Zero Payment Invoice		RMESERVE	242.00
711106		06/28/2005	12	HAYDEN SPORTS	S0440508	1	INV		IPNI	Zero Payment Invoice		RMESERVE	222.00
											Subtotal Account: 711106 - Supplies-Uniforms		**464.00**
711130	UQWDXF	06/28/2005	12	A/P - Refund on credit balance	J5ZAR552	4	JV		CRCO	Controller's Office- CR05		RGA2	(30.62)
711130	UQWDXF	06/30/2005	12	Inv: I6UQM017-01 PO:	J5Z16402	55	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31.78
711130	UQWDXF	06/30/2005	12	Inv: I6UQM018-01 PO:	J5Z16402	56	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(2.70)
711130	UQWDXF	06/30/2005	12	Inv: I6UQM018-01 PO:	J5Z16402	57	JV		IFIX	Old Year Invoice Carryback		EHOBBS	26.98
711130	UQWDXF	06/30/2005	12	Inv: I6UQM019-01 PO:	J5Z16402	58	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(5.39)
711130	UQWDXF	06/30/2005	12	Inv: I6UQM019-01 PO:	J5Z16402	59	JV		IFIX	Old Year Invoice Carryback		EHOBBS	62.01
711130	UQWDXF	06/30/2005	12	Inv: I6UQM020-01 PO:	J5Z16402	60	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(3.89)
711130	UQWDXF	06/30/2005	12	Inv: I6UQM020-01 PO:	J5Z16402	61	JV		IFIX	Old Year Invoice Carryback		EHOBBS	38.92
711130	UQWDXF	06/30/2005	12	Inv: I6UQM021-01 PO:	J5Z16402	62	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(0.70)
711130	UQWDXF	06/30/2005	12	Inv: I6UQM021-01 PO:	J5Z16402	63	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6.99
711130	UQWDXF	06/30/2005	12	Inv: I6UQM022-01 PO:	J5Z16402	64	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,924.80
711130	UQWDXF	06/30/2005	12	Inv: I6UQM023-01 PO:	J5Z16402	65	JV		IFIX	Old Year Invoice Carryback		EHOBBS	148.62
711130	UQWDXF	06/30/2005	12	Inv: S0444463-01 PO:	J5Z26055	157	JV		IFIX	Old Year Invoice Carryback		EHOBBS	496.05
711130		06/16/2005	12	Sherwin Williams Co	I5UQ8033	1	INV	P5UQ0009	INEI	Invoice with Encumbrance	Sherwin Williams Co	CIR	1,439.00
711130		06/16/2005	12	S0430239 TRANS FROM LAUNDRY	J5UQ9118	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	1,357.40
711130		06/16/2005	12	S0430927 TRANS FROM LAUNDRY	J5UQ9119	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	166.32
711130		06/16/2005	12	S0431285 TRANS FROM LAU	J5UQ9120	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	203.60
711130		06/22/2005	12	Houghton's Hardware	I5UQ8058	1	INV	P5UQ0006	ADEI	Addl Charges on Invoice w/Encumb	Houghton's Hardware	RMESERVE	(129.60)
711130		06/22/2005	12	Houghton's Hardware	I5UQ8058	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	1,972.82
711130		06/24/2005	12	Sherwin Williams Co	I5UQ8649	1	INV	P5UQ0009	INEI	Invoice with Encumbrance	Sherwin Williams Co	RMESERVE	1,849.15

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/29/2005	12	Houghton's Hardware	I5UQ0803	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	57.60
711130		06/29/2005	12	Houghton's Hardware	I5UQ0806	1	INV	P5UQ0006	ADEI	Addl Charges on Invoice w/Encumb	Houghton's Hardware	RMESERVE	(1.97)
711130		06/29/2005	12	Houghton's Hardware	I5UQ0806	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	43.72
711130		06/29/2005	12	Houghton's Hardware	I5UQ0809	1	INV	P5UQ0006	ADEI	Addl Charges on Invoice w/Encumb	Houghton's Hardware	RMESERVE	(2.00)
711130		06/29/2005	12	Houghton's Hardware	I5UQ0809	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	55.93
711130		06/29/2005	12	Houghton's Hardware	I5UQ0812	1	INV	P5UQ0006	ADEI	Addl Charges on Invoice w/Encumb	Houghton's Hardware	RMESERVE	(1.99)
711130		06/29/2005	12	Houghton's Hardware	I5UQ0812	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	43.81
711130		06/29/2005	12	Houghton's Hardware	I5UQ0815	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	131.76
711130		06/29/2005	12	Houghton's Hardware	I5UQ0818	1	INV	P5UQ0006	ADEI	Addl Charges on Invoice w/Encumb	Houghton's Hardware	RMESERVE	(4.97)
711130		06/29/2005	12	Houghton's Hardware	I5UQ0818	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	49.70
711130		06/29/2005	12	Houghton's Hardware	I5UQ0804	1	INV	P5UQ0006	ADEI	Addl Charges on Invoice w/Encumb	Houghton's Hardware	RMESERVE	(0.46)
711130		06/29/2005	12	Houghton's Hardware	I5UQ0804	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	4.58
711130		06/29/2005	12	Houghton's Hardware	I5UQ0807	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	14.28
711130		06/29/2005	12	Houghton's Hardware	I5UQ0810	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	9.26
711130		06/29/2005	12	Houghton's Hardware	I5UQ0813	1	INV	P5UQ0006	ADEI	Addl Charges on Invoice w/Encumb	Houghton's Hardware	RMESERVE	(1.12)
711130		06/29/2005	12	Houghton's Hardware	I5UQ0813	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	11.16
711130		06/29/2005	12	Houghton's Hardware	I5UQ0816	1	INV	P5UQ0006	ADEI	Addl Charges on Invoice w/Encumb	Houghton's Hardware	RMESERVE	(8.60)
711130		06/29/2005	12	Houghton's Hardware	I5UQ0816	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	85.96
711130		06/29/2005	12	Houghton's Hardware	I5UQ0819	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	4.58
711130		06/29/2005	12	Houghton's Hardware	I5UQ0805	1	INV	P5UQ0006	ADEI	Addl Charges on Invoice w/Encumb	Houghton's Hardware	RMESERVE	(0.80)
711130		06/29/2005	12	Houghton's Hardware	I5UQ0805	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	20.74
711130		06/29/2005	12	Houghton's Hardware	I5UQ0808	1	INV	P5UQ0006	ADEI	Addl Charges on Invoice w/Encumb	Houghton's Hardware	RMESERVE	(14.00)
711130		06/29/2005	12	Houghton's Hardware	I5UQ0808	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	146.36
711130		06/29/2005	12	Houghton's Hardware	I5UQ0811	1	INV	P5UQ0006	ADEI	Addl Charges on Invoice w/Encumb	Houghton's Hardware	RMESERVE	(2.50)
711130		06/29/2005	12	Houghton's Hardware	I5UQ0811	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	24.95
711130		06/29/2005	12	Houghton's Hardware	I5UQ0814	1	INV	P5UQ0006	ADEI	Addl Charges on Invoice w/Encumb	Houghton's Hardware	RMESERVE	(2.32)
711130		06/29/2005	12	Houghton's Hardware	I5UQ0814	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	24.51
711130		06/29/2005	12	Houghton's Hardware	I5UQ0817	1	INV	P5UQ0006	ADEI	Addl Charges on Invoice w/Encumb	Houghton's Hardware	RMESERVE	(1.46)
711130		06/29/2005	12	Houghton's Hardware	I5UQ0817	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	14.56
711130		06/29/2005	12	Houghton's Hardware	I5UQ0820	1	INV	P5UQ0006	ADEI	Addl Charges on Invoice w/Encumb	Houghton's Hardware	RMESERVE	(1.43)
711130		06/29/2005	12	Houghton's Hardware	I5UQ0820	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	14.26
711130		06/29/2005	12	Houghton's Hardware	I5UQ8672	1	INV	P5UQ0006	ADEI	Addl Charges on Invoice w/Encumb	Houghton's Hardware	RMESERVE	(0.40)
711130		06/29/2005	12	Houghton's Hardware	I5UQ8672	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	3.99
711130		06/29/2005	12	Houghton's Hardware	I5UQ8673	1	INV	P5UQ0006	ADEI	Addl Charges on Invoice w/Encumb	Houghton's Hardware	RMESERVE	(1.19)
711130		06/29/2005	12	Houghton's Hardware	I5UQ8673	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	11.94
711130		06/29/2005	12	Houghton's Hardware	I5UQ8674	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	35.43
711130		06/29/2005	12	Houghton's Hardware	I5UQ8675	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	5.37
711130		06/29/2005	12	Houghton's Hardware	I5UQ8676	1	INV	P5UQ0006	ADEI	Addl Charges on Invoice w/Encumb	Houghton's Hardware	RMESERVE	(0.55)
711130		06/29/2005	12	Houghton's Hardware	I5UQ8676	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	5.49
711130		06/29/2005	12	Houghton's Hardware	I5UQ8677	1	INV	P5UQ0006	ADEI	Addl Charges on Invoice w/Encumb	Houghton's Hardware	RMESERVE	(2.14)
711130		06/29/2005	12	Houghton's Hardware	I5UQ8677	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	44.97
711130		06/29/2005	12	Houghton's Hardware	I5UQ8681	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	179.00
711130		06/30/2005	12	Houghton's Hardware	I5UQ8682	1	INV	P5UQ0006	ADEI	Addl Charges on Invoice w/Encumb	Houghton's Hardware	RMESERVE	(0.30)
711130		06/30/2005	12	Houghton's Hardware	I5UQ8682	1	INV	P5UQ0006	INEI	Invoice with Encumbrance	Houghton's Hardware	RMESERVE	2.99
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**11,550.24**
713000		06/14/2005	12	Printing May 05	J5Q11110	1	JV	E5JQ008	IVEY	Partial liq & exp - TEMP		HELWELL	131.00
713000		06/22/2005	12	Printing Batch June 15	J5Q12057	1	JV	E5JQ008	IVEY	Partial liq & exp - TEMP		HELWELL	241.00
713000		06/22/2005	12	MUB Batch June 15	J5Q12142	1	JV	E5JQ008	IVEY	Partial liq & exp - TEMP		HELWELL	434.38
											Subtotal Account: 713000 - Printing & Copying-General		**806.38**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000	UQWDXF	06/30/2005	12	Inv: I6UQM042-01 PO:	J5Z26053	345	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.00
716000	UQWDXF	06/30/2005	12	Inv: I6UQM043-01 PO:	J5Z26053	346	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.00
716000		06/01/2005	12	I5UQ6769FROM UQHRNR 715010	J5UQ8727	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	4,353.71
716000		06/01/2005	12	I5UQ7272 TRANSFER FROM UQHRNR	J5UQ8729	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	2,042.91
716000		06/01/2005	12	I5UQ6821 TRANSFER FM UQHRNR71501	J5UQ8730	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	1,793.94
716000		06/01/2005	12	I5UQ7337 TRANSFER FM UQHRNR71501	J5UQ8731	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	2,197.47
716000		06/01/2005	12	I5UQ7357 TRANS FRM UQHRNR 715010	J5UQ8732	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	2,330.90
716000		06/02/2005	12	I5UQ6859 TRANS FM UQHRNR 715010	J5UQ8733	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	2,337.15
716000		06/02/2005	12	I5UQ5311 TRANS FROM UQHRNR71501(	J5UQ8739	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	4,145.52
716000		06/03/2005	12	Calzone, Antonio	I5UQ7459	1	INV	P5UQ0010	INEI	Invoice with Encumbrance	Calzone, Antonio	RMESERVE	335.66
716000		06/09/2005	12	Office Environments Of Ne	I5UQ7472	1	INV	P5UQ0198	INEI	Invoice with Encumbrance	Office Environments Of Ne	RMESERVE	360.00
716000		06/10/2005	12	Calzone, Antonio	I5UQ7476	1	INV	P5UQ0010	INEI	Invoice with Encumbrance	Calzone, Antonio	RMESERVE	591.99
716000		06/14/2005	12	Treasurer State of NH	I5UQ7479	1	INV	P5UQ0063	INEI	Invoice with Encumbrance	Treasurer State of NH	RMESERVE	25.00
716000		06/22/2005	12	Furniture Rehab Inc	I5UQ8646	1	INV		INNI	Invoice without Encumbrance	Furniture Rehab Inc	RMESERVE	7,598.00
716000		06/24/2005	12	Calzone, Antonio	I5UQ8645	1	INV	P5UQ0010	INEI	Invoice with Encumbrance	Calzone, Antonio	RMESERVE	1,162.79
716000		06/24/2005	12	Calzone, Antonio	I5UQ8654	1	INV	P5UQ0010	INEI	Invoice with Encumbrance	Calzone, Antonio	RMESERVE	1,411.02
716000		06/28/2005	12	Treasurer State of NH	I5UQ8663	1	INV	P5UQ0063	INEI	Invoice with Encumbrance	Treasurer State of NH	RMESERVE	50.00
716000		06/28/2005	12	Treasurer State of NH	I5UQ8664	1	INV	P5UQ0063	INEI	Invoice with Encumbrance	Treasurer State of NH	RMESERVE	25.00
716000		06/28/2005	12	Treasurer State of NH	I5UQ8665	1	INV	P5UQ0063	INEI	Invoice with Encumbrance	Treasurer State of NH	RMESERVE	25.00
716000		06/28/2005	12	Treasurer State of NH	I5UQ8666	1	INV	P5UQ0063	INEI	Invoice with Encumbrance	Treasurer State of NH	RMESERVE	25.00
716000		06/28/2005	12	Treasurer State of NH	I5UQ8667	1	INV	P5UQ0063	INEI	Invoice with Encumbrance	Treasurer State of NH	RMESERVE	25.00
716000		06/29/2005	12	Hoover, Keith	I5UQ8679	1	INV	P5UQ0008	DIEI	Discount on Invoice w/ Encumb	Hoover, Keith	RMESERVE	(50.00)
716000		06/29/2005	12	Hoover, Keith	I5UQ8679	1	INV	P5UQ0008	INEI	Invoice with Encumbrance	Hoover, Keith	RMESERVE	250.00
716000		06/30/2005	12	Calzone, Antonio	I5UQ8685	1	INV		INNI	Invoice without Encumbrance	Calzone, Antonio	RMESERVE	6,217.49
											Subtotal Account: 716000 - Maintenance & Repairs-General		**37,303.55**
716027		06/17/2005	12	Treasurer State of NH	I5UQ7494	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	92.98
716027		06/27/2005	12	3775183	J5K52169	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.57
716027		06/27/2005	12	3775184	J5K52170	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.22
716027		06/27/2005	12	3775270	J5K52256	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	150.31
716027		06/27/2005	12	3775277	J5K52263	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.06
716027		06/27/2005	12	3775286	J5K52272	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.60
716027		06/27/2005	12	3775288	J5K52274	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.36
716027		06/27/2005	12	3775289	J5K52275	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.36
716027		06/27/2005	12	3775290	J5K52276	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.83
716027		06/27/2005	12	3775291	J5K52277	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	50.51
716027		06/27/2005	12	3775341	J5K52327	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.51
716027		06/27/2005	12	3775432	J5K52418	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	8.83
716027		06/27/2005	12	3775433	J5K52419	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.46
716027		06/27/2005	12	3775434	J5K52420	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.15
716027		06/27/2005	12	3775435	J5K52421	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.04
716027		06/27/2005	12	3775436	J5K52422	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.22
716027		06/27/2005	12	3775437	J5K52423	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.04
716027		06/27/2005	12	3775438	J5K52424	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.07
716027		06/27/2005	12	3775439	J5K52425	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.27
716027		06/27/2005	12	3775440	J5K52426	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	121.27
716027		06/27/2005	12	3775446	J5K52432	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	29.35
716027		06/27/2005	12	3775568	J5K52554	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.45
716027		06/27/2005	12	3775569	J5K52555	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.45
716027		06/27/2005	12	3789637	J5K54078	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	42.00
716027		06/27/2005	12	3789693	J5K54103	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	42.00

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/27/2005	12	3789696	J5K54106	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	21.00
716027		06/27/2005	12	3789697	J5K54107	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	21.00
716027		06/27/2005	12	3789698	J5K54108	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	63.00
716027		06/27/2005	12	3789838	J5K54199	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	63.00
716027		06/27/2005	12	3789839	J5K54200	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	63.00
716027		06/27/2005	12	3789841	J5K54202	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	42.00
716027		06/27/2005	12	3798989	J5K55307	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.00
716027		06/27/2005	12	3798990	J5K55308	1	JV	E5KQ016	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**947.91**
716100		06/09/2005	12	MOBILE STORAGE GROUP	S0432785	1	INV		IPNI	Zero Payment Invoice		RMESERVE	100.70
716100		06/09/2005	12	BGI-BUDGET RAC-RYDER T	S0433030	1	INV		IPNI	Zero Payment Invoice		RMESERVE	125.03
716100		06/14/2005	12	MOBILE STORAGE GROUP	S0434329	1	INV		IPNI	Zero Payment Invoice		RMESERVE	100.70
716100		06/16/2005	12	MOBILE STORAGE GROUP	S0435878	1	INV		IPNI	Zero Payment Invoice		RMESERVE	100.70
716100		06/29/2005	12	MOBILE STORAGE GROUP	S0441402	1	INV		IPNI	Zero Payment Invoice		RMESERVE	100.70
716100		07/06/2005	12	MOBILE STORAGE GROUP	S0443849	1	INV		IPNI	Zero Payment Invoice		RMESERVE	100.70
											Subtotal Account: 716100 - Rentals & Leases-General		**628.53**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594004		06/01/2005	12	FU009573-0231 - 1AQHOUUQHFOR5940(	J5ZAZ017	77	JV		JECO	Controller's Office- JE16		HELWELL	(31,072.00)
594004		06/01/2005	12	FU009573-0233 - 1AQHOUUQHFOR5940(	J5ZAZ017	79	JV		JECO	Controller's Office- JE16		HELWELL	1,539.00
594004		06/01/2005	12	Forest Park Apts.	FU009573	231	JV		CHS1	Student - Changes in A/R		FIMSMGR	31,072.00
594004		06/01/2005	12	Forest Park Apts.	FU009573	233	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,539.00)
594004		06/02/2005	12	Frierson, Cathy A.	I5UQF193	3	INV		ADDI	Additional Charges on an Invoice	Frierson, Cathy A	LFARRELL	(39.25)
594004		06/02/2005	12	Frierson, Cathy A.	I5UQF193	3	INV		INNI	Invoice without Encumbrance	Frierson, Cathy A	LFARRELL	0.00
594004		06/03/2005	12	6/3 f pk deposit banked 6/3	J5UQ8875	1	JV		CR05	Cash Receipt Entry		RMESERVE	16,838.23
594004		06/03/2005	12	Forest Park Apts.	FU009576	176	JV		CHS1	Student - Changes in A/R		FIMSMGR	700.00
594004		06/03/2005	12	Forest Park Apts.	FU009576	177	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,197.00
594004		06/07/2005	12	FU009576-0177 - 1AQHOUUQHFOR5940(	J5ZAZ018	59	JV		JECO	Controller's Office- JE16		HELWELL	(2,197.00)
594004		06/09/2005	12	6/8 F PK DEPOSIT BANKED 6/9	J5UQ8976	1	JV		CR05	Cash Receipt Entry		RMESERVE	15,257.20
594004		06/10/2005	12	Forest Park Apts.	FU009579	202	JV		CHS1	Student - Changes in A/R		FIMSMGR	223.11
594004		06/14/2005	12	6/13 forest pk rent banked 6/14	J5UQ9062	1	JV		CR05	Cash Receipt Entry		RMESERVE	9,549.00
594004		06/15/2005	12	6/14 f pk deposit banked 6/15	J5UQ9076	1	JV		CR05	Cash Receipt Entry		RMESERVE	8,230.00
594004		06/16/2005	12	Ramsey, S. Camille.	I5UQF200	3	INV		ADDI	Additional Charges on an Invoice	Ramsey, S. Camille	LFARRELL	25.00
594004		06/16/2005	12	Ramsey, S. Camille.	I5UQF200	3	INV		INNI	Invoice without Encumbrance	Ramsey, S. Camille	LFARRELL	0.00
594004		06/17/2005	12	6/16 f pk deposit banked 6/20	J5UQ9134	1	JV		CR05	Cash Receipt Entry		RMESERVE	9,282.00
594004		06/17/2005	12	Forest Park Apts.	FU009582	76	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,146.00
594004		06/17/2005	12	Forest Park Apts.	FU009582	78	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,146.00)
594004		06/21/2005	12	FU009582-0076 - 1AQHOUUQHFOR5940(	J5ZAZ021	15	JV		JECO	Controller's Office- JE16		HELWELL	(1,146.00)
594004		06/21/2005	12	FU009582-0078 - 1AQHOUUQHFOR5940(	J5ZAZ021	17	JV		JECO	Controller's Office- JE16		HELWELL	1,146.00
594004		06/21/2005	12	6/20 f pk deposit banked 6/22	J5UQ9219	1	JV		CR05	Cash Receipt Entry		RMESERVE	3,353.00
594004		06/27/2005	12	6/23 f pk deposit banked 6/27	J5UQ9294	1	JV		CR05	Cash Receipt Entry		RMESERVE	2,267.70
594004		06/30/2005	12	Mwangi, George K.	I5UQF217	3	INV		ADDI	Additional Charges on an Invoice	Mwangi, George K	LFARRELL	55.00
594004		06/30/2005	12	Mwangi, George K.	I5UQF217	3	INV		INNI	Invoice without Encumbrance	Mwangi, George K	LFARRELL	0.00
594004		06/30/2005	12	Zhu, Hongguo	I5UQF218	3	INV		ADDI	Additional Charges on an Invoice	Zhu, Hongguo	LFARRELL	10.00
594004		06/30/2005	12	Zhu, Hongguo	I5UQF218	3	INV		INNI	Invoice without Encumbrance	Zhu, Hongguo	LFARRELL	0.00
594004		06/30/2005	12	6/30 f pk deposit banked 7/1	J5UQ9466	1	JV		CR05	Cash Receipt Entry		RMESERVE	1,059.00
											Subtotal Account: 594004 - Bus. Affairs-Student Fees		**66,809.99**
594008		06/02/2005	12	Frierson, Cathy A.	I5UQF193	4	INV		ADDI	Additional Charges on an Invoice	Frierson, Cathy A	LFARRELL	37.50
594008		06/02/2005	12	Frierson, Cathy A.	I5UQF193	4	INV		INNI	Invoice without Encumbrance	Frierson, Cathy A	LFARRELL	0.00
594008		06/15/2005	12	6/14 daycare f pk banked 6/15	J5UQ9076	2	JV		CR05	Cash Receipt Entry		RMESERVE	839.00
594008		06/16/2005	12	Ramsey, S. Camille.	I5UQF200	4	INV		ADDI	Additional Charges on an Invoice	Ramsey, S. Camille	LFARRELL	45.00
594008		06/16/2005	12	Ramsey, S. Camille.	I5UQF200	4	INV		INNI	Invoice without Encumbrance	Ramsey, S. Camille	LFARRELL	0.00
594008		06/24/2005	12	Minca, Marius	I5UQF211	3	INV		ADDI	Additional Charges on an Invoice	Minca, Marius	LFARRELL	20.00
594008		06/24/2005	12	Minca, Marius	I5UQF211	3	INV		INNI	Invoice without Encumbrance	Minca, Marius	LFARRELL	0.00
594008		06/24/2005	12	Tebaldi, Edinaldo	I5UQF210	3	INV		ADDI	Additional Charges on an Invoice	Tebaldi, Edinaldo	LFARRELL	30.00
594008		06/24/2005	12	Tebaldi, Edinaldo	I5UQF210	3	INV		INNI	Invoice without Encumbrance	Tebaldi, Edinaldo	LFARRELL	0.00
594008		06/30/2005	12	Hima Kanuparthi	I5UQF219	2	INV		ADDI	Additional Charges on an Invoice		LFARRELL	20.00
594008		06/30/2005	12	Hima Kanuparthi	I5UQF219	2	INV		INNI	Invoice without Encumbrance		LFARRELL	0.00
											Subtotal Account: 594008 - Bus. Affairs-Rent Revenue		**991.50**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,187.36
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,187.36
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,068.62
											Subtotal Account: 615F10 - PAT		**3,443.34**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,137.60
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,137.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,923.84

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 617F10 - Operating Staff		**6,199.04**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	27.84
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23.70
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.33
											Subtotal Account: 617PLG - Operating Staff-Longevity		**72.87**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	169.02
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	135.21
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**304.23**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	335.39
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**335.39**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	965.34
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,684.85
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,365.83
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,016.02**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,416.83
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,970.24
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,244.61
											Subtotal Account: 61SNSH - Student Labor		**7,631.68**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	474.94
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	855.04
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	474.94
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	855.04
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	440.27
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	792.62
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,892.85**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	14.20
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.60
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	11.36
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	143.52
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	116.53
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**397.21**
711100		06/02/2005	12	153 DURHAM MAR01001536	S0430628	1	INV		IPNI	Zero Payment Invoice		RMESERVE	5.48
711100		06/03/2005	12	S0430628 TRANSFER FROM WDS	J5UQ8776	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	5.48
711100		06/06/2005	12	POLAND SPG WTR00202606	S0431482	1	INV		IPNI	Zero Payment Invoice		RMESERVE	10.00
711100		06/16/2005	12	S0430480 TRANSF FROM WOODSIDE	J5UQ9121	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	262.50
711100		06/23/2005	12	HOUGHTON HARDWARE LEE	S0438722	1	INV		IPNI	Zero Payment Invoice		RMESERVE	10.00
711100		06/30/2005	12	Inv: S0443663-01 PO:	J5Z16406	376	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.00
711100		06/30/2005	12	S0441809 TRANSFER FROM 711130	J5UQ9456	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	5.66
711100		07/06/2005	12	DURHAM MKT 153 SDU	S0443691	1	INV		IPNI	Zero Payment Invoice		RMESERVE	15.54
											Subtotal Account: 711100 - Supplies-General		**324.66**
711130		06/02/2005	12	HOUGHTON HARDWARE	S0430268	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.04
711130		06/02/2005	12	STRAFFORD APPLIANCE CO	S0430392	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,052.00
711130		06/02/2005	12	HOUGHTON HARDWARE	S0430433	1	INV		IPNI	Zero Payment Invoice		RMESERVE	27.39
711130		06/02/2005	12	HOUGHTON HARDWARE	S0430448	1	INV		IPNI	Zero Payment Invoice		RMESERVE	23.48

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/02/2005	12	THE HOME DEPOT SUPPLY	S0430537	1	INV		IPNI	Zero Payment Invoice		RMESERVE	199.60
711130		06/03/2005	12	s0422481 transfer to woodside	J5UQ8777	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(10.77)
711130		06/03/2005	12	s0422481 transfer from woodside	J5UQ8777	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	10.77
711130		06/03/2005	12	HSN*IMPROVEMENTS-CAT	S0430781	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(29.97)
711130		06/06/2005	12	HOUGHTON HARDWARE	S0431341	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.78
711130		06/06/2005	12	HOUGHTON HARDWARE	S0431483	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.24
711130		06/07/2005	12	HOUGHTON HARDWARE	S0432041	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.73
711130		06/10/2005	12	HOUGHTON HARDWARE	S0433392	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.57
711130		06/13/2005	12	HOUGHTON HARDWARE	S0433888	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.65
711130		06/13/2005	12	SHAWS RIDGE EQUIPMENT	S0433889	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	439.34
711130		06/14/2005	12	s0430392 transfer to 715010	J5UQ9070	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(1,052.00)
711130		06/14/2005	12	THE HOME DEPOT #8931	S0434407	1	INV		IPNI	Zero Payment Invoice		RMESERVE	89.78
711130		06/15/2005	12	HOUGHTON HARDWARE	S0435046	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.86
711130		06/16/2005	12	HOUGHTON HARDWARE	S0435598	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.27
711130		06/16/2005	12	NARD'S TV AND APPL	S0435599	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	469.00
711130		06/17/2005	12	S0435599 TRANSFER TO 715000	J5UQ9132	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(469.00)
711130		06/17/2005	12	LAVALLEY-DOVER	S0436178	1	INV		IPNI	Zero Payment Invoice		RMESERVE	88.87
711130		06/17/2005	12	HOUGHTON HARDWARE	S0436199	1	INV		IPNI	Zero Payment Invoice		RMESERVE	28.36
711130		06/17/2005	12	HOUGHTON HARDWARE	S0436200	1	INV		IPNI	Zero Payment Invoice		RMESERVE	40.21
711130		06/17/2005	12	HOUGHTON HARDWARE	S0436231	1	INV		IPNI	Zero Payment Invoice		RMESERVE	30.23
711130		06/17/2005	12	HOUGHTON HARDWARE	S0436263	1	INV		IPNI	Zero Payment Invoice		RMESERVE	39.60
711130		06/17/2005	12	HOUGHTON HARDWARE	S0436264	1	INV		IPNI	Zero Payment Invoice		RMESERVE	192.13
711130		06/21/2005	12	S0430537 TRANSFER FROM WDS	J5UQ9218	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	199.60
711130		06/21/2005	12	HOUGHTON HARDWARE	S0437674	1	INV		IPNI	Zero Payment Invoice		RMESERVE	39.16
711130		06/23/2005	12	HOUGHTON HARDWARE	S0438723	1	INV		IPNI	Zero Payment Invoice		RMESERVE	23.33
711130		06/29/2005	12	HOUGHTON HARDWARE	S0440862	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.77
711130		06/29/2005	12	THE HOME DEPOT #8931	S0441028	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	297.30
711130		06/30/2005	12	Inv: S0442551-01 PO:	J5Z16404	234	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	104.36
711130		06/30/2005	12	Inv: S0442917-01 PO:	J5Z16404	581	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	19.17
711130		06/30/2005	12	Inv: S0442918-01 PO:	J5Z16404	582	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	59.70
711130		06/30/2005	12	Inv: S0444535-01 PO:	J5Z26055	227	JV		IFIX	Old Year Invoice Carryback		EHOBBS	69.25
711130		06/30/2005	12	Inv: S0444536-01 PO:	J5Z26055	228	JV		IFIX	Old Year Invoice Carryback		EHOBBS	167.77
711130		06/30/2005	12	Inv: S0445124-01 PO:	J5Z26057	293	JV		IFIX	Old Year Invoice Carryback		EHOBBS	202.40
711130		06/30/2005	12	DURHAM MKT 153 SDU	S0441809	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.66
711130		06/30/2005	12	S0435883	J5UQ9451	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	11.36
711130		06/30/2005	12	0441809 TRANSFER TO 711100	J5UQ9456	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(5.66)
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**2,775.33**
711172		06/30/2005	12	Baron, Michael P.	I5UQ8684	1	INV		INNI	Invoice without Encumbrance	Baron, Michael P	RMESERVE	71.92
											Subtotal Account: 711172 - Program Supplies		**71.92**
713000		06/03/2005	12	S0429523 TRANSFER FROM WOODSIDE	J5UQ8775	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	10.00
											Subtotal Account: 713000 - Printing & Copying-General		**10.00**
715000		06/14/2005	12	s0430392 transfer from 711130	J5UQ9070	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	1,052.00
715000		06/17/2005	12	S0435599 TRANSF FROM 711130	J5UQ9132	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	469.00
715000		06/30/2005	12	NARD'S TV AND APPL	S0441810	1	INV		IPNI	Zero Payment Invoice		RMESERVE	738.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,259.00**
716027		06/17/2005	12	Treasurer State of NH	I5UQ7491	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	61.84
716027		06/27/2005	12	3789634	J5K54075	1	JV	E5KQ011	IVEY	Partial liq & exp - TEMP		FIMSMGR	84.00
716027		06/27/2005	12	3789638	J5K54079	1	JV	E5KQ011	IVEY	Partial liq & exp - TEMP		FIMSMGR	42.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/30/2005	12	e5kq011transfer to uqhlau	J5UQ9522	1	JV		JE16	General Journal Entry (Inter-Fund		RMESERVE	(700.00)
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**(512.16)**
717200		06/07/2005	12	06/03 CTV Forest Park	J5UQ8854	1	JV	E5Q0146	IVEY	Partial liq & exp - TEMP		HELWELL	44,222.64
											Subtotal Account: 717200 - Other Professional Services-General		**44,222.64**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61684	1	JV	E5LQ021	IVEY	Partial liq & exp - TEMP		HELWELL	1,268.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61685	1	JV	E5LQ021	IVEY	Partial liq & exp - TEMP		HELWELL	95.49
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,364.14**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61686	1	JV	E5LQ021	IVEY	Partial liq & exp - TEMP		HELWELL	1.20
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.20**
719200		06/29/2005	12	Correct acctg I5ZM1590,Saputo 2/23/	J5UQ9389	1	JV		JZRO	Zero Dollar Invoice Correction		LFARRELL	12.49
											Subtotal Account: 719200 - Employee Recruiting-General		**12.49**
71CZ00		06/30/2005	12	Inv: I6UQF011-01 PO:	J5Z26059	236	JV		IFIX	Old Year Invoice Carryback		EHOBBS	124,833.38
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**124,833.38**
760002		06/02/2005	12	BSC Allocation 06/2005	J5UQ8772	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	689.00
											Subtotal Account: 760002 - Int Alloc-BSC		**689.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594008		06/07/2005	12	05/27 Gables Community Center	J5UQ8855	2	JV		IVRV	Revenue Recognition		HELWELL	160.00
											Subtotal Account: 594008 - Bus. Affairs-Rent Revenue		**160.00**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	197.19
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	157.75
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**354.94**
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.47
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.59
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1.06**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,663.90
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,620.94
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.96
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,767.80**
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48.02
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.21
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.75
											Subtotal Account: 61SNHO - Student Labor - Overtime		**63.98**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8,644.10
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	11,415.71
61SNSH		06/27/2005	12	HR Payroll 2004 B2 14 1	F0026542	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,075.88)
61SNSH		06/27/2005	12	HR Payroll 2004 B2 14 2	F0026542	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	426.96
61SNSH		06/27/2005	12	HR Payroll 2004 B2 15 1	F0026543	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,648.40)
61SNSH		06/27/2005	12	HR Payroll 2004 B2 16 1	F0026544	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,833.60)
61SNSH		06/27/2005	12	HR Payroll 2004 B2 17 1	F0026545	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,913.74)
61SNSH		06/27/2005	12	HR Payroll 2004 B2 18 1	F0026546	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,041.23)
61SNSH		06/27/2005	12	HR Payroll 2004 B2 19 1	F0026547	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(313.80)
61SNSH		06/27/2005	12	HR Payroll 2004 B2 19 2	F0026547	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	231.00
61SNSH		06/27/2005	12	HR Payroll 2004 B2 20 1	F0026548	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(118.65)
61SNSH		06/27/2005	12	HR Payroll 2004 B2 21 1	F0026549	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(125.30)
61SNSH		06/27/2005	12	HR Payroll 2004 B2 22 1	F0026550	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(146.09)
61SNSH		06/27/2005	12	HR Payroll 2004 B2 23 1	F0026551	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(121.03)
61SNSH		06/27/2005	12	HR Payroll 2004 B2 24 1	F0026552	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(104.23)
61SNSH		06/27/2005	12	HR Payroll 2004 B2 25 1	F0026553	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(110.11)
61SNSH		06/27/2005	12	HR Payroll 2004 B2 26 1	F0026554	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(103.67)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 2 1	F0026555	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(136.50)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 2 2	F0026555	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	38.67
61SNSH		06/27/2005	12	HR Payroll 2005 B2 3 1	F0026556	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(81.34)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 4 1	F0026557	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(119.63)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(151.48)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 6 1	F0026559	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(36.40)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 7 1	F0026560	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(150.64)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 8 1	F0026561	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(143.85)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(130.90)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.88)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 11 1	F0026564	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(45.99)
61SNSH		06/30/2005	12	HR Payroll 2004 B2 19 1	F0026600	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(39.30)
61SNSH		06/30/2005	12	HR Payroll 2004 B2 20 1	F0026601	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.66)
61SNSH		06/30/2005	12	HR Payroll 2004 B2 21 1	F0026602	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(38.79)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/30/2005	12	HR Payroll 2004 B2 22 1	F0026603	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(79.10)
61SNSH		06/30/2005	12	HR Payroll 2004 B2 23 1	F0026604	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(96.79)
61SNSH		06/30/2005	12	HR Payroll 2004 B2 24 1	F0026605	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.08)
61SNSH		06/30/2005	12	HR Payroll 2004 B2 25 1	F0026606	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(38.57)
61SNSH		06/30/2005	12	HR Payroll 2004 B2 26 1	F0026607	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(39.15)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026608	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(74.02)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026609	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(77.72)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026610	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(39.73)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026611	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(77.43)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026613	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(39.15)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 8 1	F0026614	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.88)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026615	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(39.51)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 10 1	F0026616	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.30)
61SNSH		06/30/2005	12	HR Payroll 2004 B2 19 1	F0026658	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(124.25)
61SNSH		06/30/2005	12	HR Payroll 2004 B2 19 2	F0026658	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	68.04
61SNSH		06/30/2005	12	HR Payroll 2004 B2 20 1	F0026659	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(245.00)
61SNSH		06/30/2005	12	HR Payroll 2004 B2 21 1	F0026660	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(300.58)
61SNSH		06/30/2005	12	HR Payroll 2004 B2 22 1	F0026661	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(196.91)
61SNSH		06/30/2005	12	HR Payroll 2004 B2 23 1	F0026662	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(239.82)
61SNSH		06/30/2005	12	HR Payroll 2004 B2 24 1	F0026663	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(262.78)
61SNSH		06/30/2005	12	HR Payroll 2004 B2 25 1	F0026664	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(215.39)
61SNSH		06/30/2005	12	HR Payroll 2004 B2 26 1	F0026665	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(287.07)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 0 1	F0026666	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(31.29)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026667	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(122.15)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026668	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(141.89)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026669	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(114.31)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026670	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(85.61)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026671	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(39.69)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026672	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(113.61)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 8 1	F0026673	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(104.16)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026674	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(113.96)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 10 1	F0026675	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(114.03)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026676	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(32.06)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10,344.90
											Subtotal Account: 61SNSH - Student Labor		**17,493.30**
61SNWS		06/27/2005	12	HR Payroll 2004 B2 14 2	F0026542	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	194.67
61SNWS		06/27/2005	12	HR Payroll 2004 B2 15 2	F0026543	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	494.53
61SNWS		06/27/2005	12	HR Payroll 2004 B2 16 2	F0026544	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	550.08
61SNWS		06/27/2005	12	HR Payroll 2004 B2 17 2	F0026545	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	574.12
61SNWS		06/27/2005	12	HR Payroll 2004 B2 18 2	F0026546	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	312.37
61SNWS		06/27/2005	12	HR Payroll 2004 B2 19 2	F0026547	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.84
61SNWS		06/27/2005	12	HR Payroll 2004 B2 20 2	F0026548	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	35.59
61SNWS		06/27/2005	12	HR Payroll 2004 B2 21 2	F0026549	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	37.59
61SNWS		06/27/2005	12	HR Payroll 2004 B2 22 2	F0026550	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	43.83
61SNWS		06/27/2005	12	HR Payroll 2004 B2 23 2	F0026551	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.31
61SNWS		06/27/2005	12	HR Payroll 2004 B2 24 2	F0026552	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.27
61SNWS		06/27/2005	12	HR Payroll 2004 B2 25 2	F0026553	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	33.03
61SNWS		06/27/2005	12	HR Payroll 2004 B2 26 2	F0026554	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.10
61SNWS		06/27/2005	12	HR Payroll 2005 B2 2 2	F0026555	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.35
61SNWS		06/27/2005	12	HR Payroll 2005 B2 3 2	F0026556	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.40

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/27/2005	12	HR Payroll 2005 B2 4 2	F0026557	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	35.89
61SNWS		06/27/2005	12	HR Payroll 2005 B2 5 2	F0026558	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	45.44
61SNWS		06/27/2005	12	HR Payroll 2005 B2 6 2	F0026559	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	10.92
61SNWS		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	45.19
61SNWS		06/27/2005	12	HR Payroll 2005 B2 8 2	F0026561	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	43.16
61SNWS		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	39.27
61SNWS		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	43.76
61SNWS		06/27/2005	12	HR Payroll 2005 B2 11 2	F0026564	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.80
61SNWS		06/30/2005	12	HR Payroll 2004 B2 19 2	F0026600	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.79
61SNWS		06/30/2005	12	HR Payroll 2004 B2 20 2	F0026601	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.60
61SNWS		06/30/2005	12	HR Payroll 2004 B2 21 2	F0026602	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.64
61SNWS		06/30/2005	12	HR Payroll 2004 B2 22 2	F0026603	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.73
61SNWS		06/30/2005	12	HR Payroll 2004 B2 23 2	F0026604	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.04
61SNWS		06/30/2005	12	HR Payroll 2004 B2 24 2	F0026605	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.42
61SNWS		06/30/2005	12	HR Payroll 2004 B2 25 2	F0026606	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.57
61SNWS		06/30/2005	12	HR Payroll 2004 B2 26 2	F0026607	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.75
61SNWS		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026608	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	22.21
61SNWS		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026609	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.32
61SNWS		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026610	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.92
61SNWS		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026611	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.23
61SNWS		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026613	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.75
61SNWS		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026614	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.66
61SNWS		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026615	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.85
61SNWS		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026616	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	23.49
61SNWS		06/30/2005	12	HR Payroll 2004 B2 19 2	F0026658	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.86
61SNWS		06/30/2005	12	HR Payroll 2004 B2 20 2	F0026659	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	73.50
61SNWS		06/30/2005	12	HR Payroll 2004 B2 21 2	F0026660	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	90.18
61SNWS		06/30/2005	12	HR Payroll 2004 B2 22 2	F0026661	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.07
61SNWS		06/30/2005	12	HR Payroll 2004 B2 23 2	F0026662	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	71.94
61SNWS		06/30/2005	12	HR Payroll 2004 B2 24 2	F0026663	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.83
61SNWS		06/30/2005	12	HR Payroll 2004 B2 25 2	F0026664	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	64.61
61SNWS		06/30/2005	12	HR Payroll 2004 B2 26 2	F0026665	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	86.12
61SNWS		06/30/2005	12	HR Payroll 2005 B2 0 2	F0026666	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.39
61SNWS		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026667	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.65
61SNWS		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026668	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	42.57
61SNWS		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026669	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	34.29
61SNWS		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026670	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	25.68
61SNWS		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026671	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.91
61SNWS		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026672	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	34.09
61SNWS		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026673	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.25
61SNWS		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026674	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	34.19
61SNWS		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026675	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	34.21
61SNWS		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026676	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	9.62
											Subtotal Account: 61SNWS - College Work Study		**3,873.44**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	16.56
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	139.76
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13.25
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	220.19
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	208.61
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**598.37**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/09/2005	12	RESLIFE.NET LTD	S0432995	1	INV		IPNI	Zero Payment Invoice		RMESERVE	120.00
											Subtotal Account: 710300 - Conference Registration Fees		**120.00**
711100		06/02/2005	12	MARKET BASKET 00000364	S0430432	1	INV		IPNI	Zero Payment Invoice		RMESERVE	3.48
711100		06/02/2005	12	ZYLA'S MERRIMACK	S0430455	1	INV		IPNI	Zero Payment Invoice		RMESERVE	35.97
711100		06/02/2005	12	POLAND SPG WTR00202606	S0430497	1	INV		IPNI	Zero Payment Invoice		RMESERVE	57.77
711100		06/03/2005	12	S0428797 TRANSFER TO 711130	J5UQ8876	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(1,042.05)
711100		06/03/2005	12	S0429249 TRANSFER TO 711130	J5UQ8877	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(74.40)
711100		06/14/2005	12	OFFICEMAX CT*IN#453473	S0434717	1	INV		IPNI	Zero Payment Invoice		RMESERVE	5.26
711100		06/16/2005	12	S0428796 TRANSFER TO 711130	J5UQ9126	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(179.28)
711100		06/21/2005	12	HILLYARD/NEW HAMPSHIRE	S0437439	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	215.08
711100		06/30/2005	12	Inv: S0442640-01 PO:	J5Z16404	313	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	23.10
711100		06/30/2005	12	DURHAM MKT 153 SDU	S0441954	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	195.02
711100		06/30/2005	12	POLAND SPG WTR00202606	S0442256	1	INV		IPNI	Zero Payment Invoice		RMESERVE	32.17
711100		06/30/2005	12	s0441954 transfer to 719000	J5UQ9464	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(195.02)
											Subtotal Account: 711100 - Supplies-General		**(922.90)**
711130		06/02/2005	12	HOUGHTON HARDWARE	S0430243	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.72
711130		06/03/2005	12	S0428797 TRANSFER FROM 711100	J5UQ8876	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	1,042.05
711130		06/03/2005	12	S0429249 TRANSFER FROM 711100	J5UQ8877	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	74.40
711130		06/03/2005	12	HOUGHTON HARDWARE	S0430730	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.74
711130		06/03/2005	12	HOUGHTON HARDWARE	S0430737	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.47
711130		06/03/2005	12	HOUGHTON HARDWARE	S0431000	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.43
711130		06/03/2005	12	HOUGHTON HARDWARE	S0431015	1	INV		IPNI	Zero Payment Invoice		RMESERVE	9.67
711130		06/03/2005	12	HOUGHTON HARDWARE	S0431119	1	INV		IPNI	Zero Payment Invoice		RMESERVE	14.65
711130		06/03/2005	12	VACUUM CLEANER HOSP	S0431125	1	INV		IPNI	Zero Payment Invoice		RMESERVE	75.70
711130		06/03/2005	12	THE HOME DEPOT 3483	S0431203	1	INV		IPNI	Zero Payment Invoice		RMESERVE	16.14
711130		06/16/2005	12	S0428796 TRANSFER FROM 711100	J5UQ9126	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	179.28
711130		06/16/2005	12	F W WEBB CO	S0435727	1	INV		IPNI	Zero Payment Invoice		RMESERVE	71.07
711130		06/16/2005	12	HOUGHTON HARDWARE	S0435760	1	INV		IPNI	Zero Payment Invoice		RMESERVE	20.56
711130		06/16/2005	12	ELECTRIC MOTOR	S0435761	1	INV		IPNI	Zero Payment Invoice		RMESERVE	1,014.86
711130		06/16/2005	12	HOUGHTON HARDWARE	S0435790	1	INV		IPNI	Zero Payment Invoice		RMESERVE	26.44
711130		06/16/2005	12	HOUGHTON HARDWARE	S0435791	1	INV		IPNI	Zero Payment Invoice		RMESERVE	42.73
711130		06/16/2005	12	F W WEBB CO	S0435792	1	INV		IPNI	Zero Payment Invoice		RMESERVE	92.36
711130		06/16/2005	12	F W WEBB CO	S0435883	1	INV		IPNI	Zero Payment Invoice		RMESERVE	11.36
711130		06/17/2005	12	HOUGHTON HARDWARE	S0436257	1	INV		IPNI	Zero Payment Invoice		RMESERVE	20.54
711130		06/20/2005	12	THE HOME DEPOT 3483	S0436937	1	INV		IPNI	Zero Payment Invoice		RMESERVE	2,136.91
711130		06/20/2005	12	THE HOME DEPOT SUPPLY	S0437015	1	INV		IPNI	Zero Payment Invoice		RMESERVE	192.30
711130		06/21/2005	12	HOUGHTON HARDWARE	S0437659	1	INV		IPNI	Zero Payment Invoice		RMESERVE	25.44
711130		06/21/2005	12	F W WEBB CO	S0437660	1	INV		IPNI	Zero Payment Invoice		RMESERVE	136.14
711130		06/23/2005	12	HOUGHTON HARDWARE	S0438699	1	INV		IPNI	Zero Payment Invoice		RMESERVE	24.97
711130		06/29/2005	12	HOUGHTON HARDWARE	S0440839	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.90
711130		06/29/2005	12	APPLIED IND TECH 0607	S0440840	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.42
711130		06/30/2005	12	Inv: S0442641-01 PO:	J5Z16404	314	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	4.88
711130		06/30/2005	12	Inv: S0443070-01 PO:	J5Z16404	724	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	23.28
711130		06/30/2005	12	Inv: S0443096-01 PO:	J5Z16404	749	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	249.00
711130		06/30/2005	12	Inv: S0444193-01 PO:	J5Z26053	653	JV		IFIX	Old Year Invoice Carryback		EHOBBS	21.53
711130		06/30/2005	12	Inv: S0444468-01 PO:	J5Z26055	161	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31.98
711130		06/30/2005	12	HOUGHTON HARDWARE	S0441777	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.96
711130		06/30/2005	12	S0435883	J5UQ9451	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(11.36)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**5,734.52**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11765	1	JV	E5IQ014	IVEY	Partial liq & exp - TEMP		HELWELL	5.92
											Subtotal Account: 714000 - Postage-General		**5.92**
715000		06/30/2005	12	Inv: S0442678-01 PO:	J5Z16404	350	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	949.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**949.00**
716000		06/03/2005	12	Northeast Mechanical Corp	I5UQ7460	1	INV	P5UQ0138	INEI	Invoice with Encumbrance	Northeast Mechanical Corp	RMESERVE	247.50
716000		06/03/2005	12	Northeast Mechanical Corp	I5UQ7461	1	INV	P5UQ0094	INEI	Invoice with Encumbrance	Northeast Mechanical Corp	RMESERVE	305.00
716000		06/30/2005	12	Inv: I6UQM077-01 PO: P5UQ0190	J5Z26059	240	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,900.00
716000		06/30/2005	12	Inv: I6UQM078-01 PO: P5UQ0190	J5Z26059	241	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,900.00
716000		06/30/2005	12	Inv: I6UQM079-01 PO: P5UQ0190	J5Z26059	242	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,900.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**9,252.50**
716027		06/17/2005	12	Treasurer State of NH	I5UQ7490	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	111.44
716027		06/17/2005	12	Treasurer State of NH	I5UQ7494	3	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	16.45
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**127.89**
716145		06/07/2005	12	Comcast (Cable/Internet)	I5UQ3600	2	INV		INNI	Invoice without Encumbrance	Comcast (Cable/Internet)	RMESERVE	1,186.98
											Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees		**1,186.98**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61687	1	JV	E5LQ022	IVEY	Partial liq & exp - TEMP		HELWELL	427.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61689	1	JV	E5LQ022	IVEY	Partial liq & exp - TEMP		HELWELL	392.47
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**820.07**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61688	1	JV	E5LQ022	IVEY	Partial liq & exp - TEMP		HELWELL	4.23
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.23**
719000		06/21/2005	12	S0424241 TRANS TO WDSIDE	J5UQ9216	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(60.22)
719000		06/21/2005	12	S0424277 TRANSFER TO WDS	J5UQ9217	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(27.54)
719000		06/27/2005	12	DURHAM MKT 153 SDU	S0440094	1	INV		IPNI	Zero Payment Invoice		RMESERVE	2.78
719000		06/30/2005	12	s0441954 transfer from 711100	J5UQ9464	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	195.02
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**110.04**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594018		06/03/2005	12	Dorm Damage - Fall Term	FU009576	142	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.82)
594018		06/17/2005	12	Dorm Damage - Spring Term	FU009582	53	JV		CHS1	Student - Changes in A/R		FIMSMGR	83,184.03
594018		06/17/2005	12	Dorm Damage - Spring Term	FU009583	75	JV		CHS1	Student - Changes in A/R		FIMSMGR	(75.00)
594018		06/24/2005	12	Dorm Damage - Spring Term	FU009586	188	JV		CHS1	Student - Changes in A/R		FIMSMGR	579.50
594018		06/24/2005	12	Dorm Damage - Spring Term	FU009586	190	JV		CHS1	Student - Changes in A/R		FIMSMGR	(509.42)
											Subtotal Account: 594018 - Bus. Affairs-Dorm Damage Revenue		**83,163.29**
594032		06/20/2005	12	6/17 SOLD CARGO VAN	J5UQ9141	1	JV		CR05	Cash Receipt Entry		RMESERVE	101.00
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**101.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	28,159.95
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	28,159.95
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	25,343.97
											Subtotal Account: 615F10 - PAT		**81,663.87**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	17,133.81
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	17,133.84
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,420.40
											Subtotal Account: 617F10 - Operating Staff		**49,688.05**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	453.90
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	442.31
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	398.07
											Subtotal Account: 617PLG - Operating Staff-Longevity		**1,294.28**
617PSB		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.00
617PSB		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.00
											Subtotal Account: 617PSB - Operating Staff-Stand-By Pay		**320.00**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	349.65
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**349.65**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	11,263.98
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,853.51
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	11,263.98
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,853.52
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	10,441.71
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,353.23
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**53,029.93**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	75.90
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	55.64
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**164.98**
710000		06/28/2005	12	Petty Cash Custodian - Controllers	I5ZM1843	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	75.38
710000		06/28/2005	12	Petty Cash Custodian - Controllers	I5ZM1843	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	13.00
710000		06/29/2005	12	Petty Cash Custodian - Controllers	I5ZM1849	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	6.03
											Subtotal Account: 710000 - In-State Travel		**94.41**
711100		06/09/2005	12	153 DURHAM MAR01001536	S0432984	1	INV		IPNI	Zero Payment Invoice		RMESERVE	2.99
711100		06/09/2005	12	OFFICEMAX CT*IN#349026	S0433044	1	INV		IPNI	Zero Payment Invoice		RMESERVE	1.88
711100		06/09/2005	12	BJ WHOLESALE #0062 WOX	S0433164	1	INV		IPNI	Zero Payment Invoice		RMESERVE	11.98
711100		06/10/2005	12	I PARTY #44	S0433692	1	INV		IPNI	Zero Payment Invoice		RMESERVE	16.03

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434368	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.17
711100		06/14/2005	12	OFFICEMAX CT*IN#439291	S0434711	1	INV		IPNI	Zero Payment Invoice		RMESERVE	17.12
711100		06/15/2005	12	Verizon	I5UQ7485	1	INV		INNI	Invoice without Encumbrance	Verizon	RMESERVE	75.42
711100		06/16/2005	12	OFFICEMAX CT*IN#558080	S0435794	1	INV		IPNI	Zero Payment Invoice		RMESERVE	69.59
711100		06/17/2005	12	BEN FRANKLIN CRAFTS	S0436179	1	INV		IPNI	Zero Payment Invoice		RMESERVE	5.99
711100		06/20/2005	12	DURHAM BIKE	S0436833	1	INV		IPNI	Zero Payment Invoice		RMESERVE	21.00
711100		06/20/2005	12	OFFICEMAX CT*IN#622589	S0436878	1	INV		IPNI	Zero Payment Invoice		RMESERVE	32.46
711100		06/21/2005	12	OFFICEMAX CT*IN#485835	S0437722	1	INV		IPNI	Zero Payment Invoice		RMESERVE	96.49
711100		06/22/2005	12	06/15 ID Housing Colella	J5UQ9206	1	JV	E5Q0159	IVEY	Partial liq & exp - TEMP		HELWELL	2.50
711100		06/27/2005	12	Driscoll, Ann E.	I5UQ8644	1	INV		INNI	Invoice without Encumbrance	Driscoll, Ann E	RMESERVE	135.00
711100		06/28/2005	12	Petty Cash Custodian - Controllers	I5ZM1843	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	18.58
711100		06/28/2005	12	OFFICEMAX CT*IN#808267	S0440513	1	INV		IPNI	Zero Payment Invoice		RMESERVE	4.17
711100		06/28/2005	12	GRE*GREEN MTN COFFEE	S0440514	1	INV		IPNI	Zero Payment Invoice		RMESERVE	233.06
711100		06/29/2005	12	OFFICEMAX CT*IN#840096	S0441417	1	INV		IPNC	Zero Payment Credit Memo		RMESERVE	(4.17)
711100		06/30/2005	12	Inv: S0442870-01 PO:	J5Z16404	536	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	5.67
711100		06/30/2005	12	Inv: S0443231-01 PO:	J5Z16404	827	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	57.35
711100		06/30/2005	12	Inv: I6UQM069-01 PO:	J5Z26061	158	JV		IFIX	Old Year Invoice Carryback		EHOBBS	75.42
											Subtotal Account: 711100 - Supplies-General		**915.70**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11683	1	JV	E5IQ012	IVEY	Partial liq & exp - TEMP		HELWELL	77.72
714000		06/27/2005	12	Non Postage charges JUNE 05	J5Q12441	1	JV	E5IQ019	IVEY	Partial liq & exp - TEMP		HELWELL	185.30
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12557	1	JV	E5IQ012	IVEY	Partial liq & exp - TEMP		HELWELL	1,520.94
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12922	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	147.91
											Subtotal Account: 714000 - Postage-General		**1,931.87**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61693	1	JV	E5LQ023	IVEY	Partial liq & exp - TEMP		HELWELL	6,088.10
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61694	1	JV	E5LQ023	IVEY	Partial liq & exp - TEMP		HELWELL	7,266.79
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61696	1	JV	E5LQ023	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**13,384.88**
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61690	1	JV	E5LQ023	IVEY	Partial liq & exp - TEMP		HELWELL	85.00
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61692	1	JV	E5LQ023	IVEY	Partial liq & exp - TEMP		HELWELL	12.92
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**97.92**
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L61691	1	JV	E5LQ023	IVEY	Partial liq & exp - TEMP		HELWELL	124.85
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61695	1	JV	E5LQ023	IVEY	Partial liq & exp - TEMP		HELWELL	103.37
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**228.22**
719000		06/09/2005	12	384 HANNAFORD 00003848	S0433165	1	INV		IPNI	Zero Payment Invoice		RMESERVE	16.46
719000		06/14/2005	12	06/08 Cat 2102 Housing	J5UQ9048	1	JV	E5Q0145	IVEY	Partial liq & exp - TEMP		HELWELL	507.50
719000		06/30/2005	12	Inv: S0445243-01 PO:	J5Z26057	406	JV		IFIX	Old Year Invoice Carryback		EHOBBS	64.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**587.96**
71C600		06/08/2005	12	ALLOCATE PPD INS-WOODSIDE	J5ZAD050	1	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	557.72
71C600		06/08/2005	12	ALLOCATE PPD INS-GABLES	J5ZAD050	2	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	1,003.70
71C600		06/08/2005	12	ALLOCATE PPD INS-MILLS HALL	J5ZAD050	5	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	1,384.20
71C600		06/08/2005	12	ALLOCATE PPD INS-SMITH HALL	J5ZAD050	6	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	341.92
71C600		06/08/2005	12	ALLOCATE PPD INS-HOLLOWAY	J5ZAD050	7	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	1,414.41
											Subtotal Account: 71C600 - Insurance		**4,701.95**
760002		06/02/2005	12	BSC Allocation 06/2005	J5UQ8772	8	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	12,955.00
											Subtotal Account: 760002 - Int Alloc-BSC		**12,955.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594020		06/20/2005	12	RefundCat'sCachetohousingforLaundry	J5UQ9136	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(82.40)
594020		06/21/2005	12	Refund Laundry Money	J5UQ9223	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(7.60)
594020		06/30/2005	12	Monthly Dr Dist 05/21-06/30/05	J5UQ9447	17	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	4,971.69
											Subtotal Account: 594020 - Bus. Affairs-Laundry Revenue		**4,881.69**
711130		06/02/2005	12	153 DURHAM MAR01001536	S0430237	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.52
711130		06/02/2005	12	HOUGHTON HARDWARE	S0430238	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	141.99
711130		06/02/2005	12	WILSONART M GROUP M	S0430239	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,357.40
711130		06/03/2005	12	HOUGHTON HARDWARE	S0430927	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.32
711130		06/06/2005	12	THE HOME DEPOT 3483	S0431285	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	203.60
711130		06/08/2005	12	HOUGHTON HARDWARE	S0432522	1	INV		IPNI	Zero Payment Invoice		RMESERVE	73.67
711130		06/08/2005	12	HOUGHTON HARDWARE	S0432523	1	INV		IPNI	Zero Payment Invoice		RMESERVE	142.25
711130		06/08/2005	12	YANKEE EQUIPMENT	S0432555	1	INV		IPNC	Zero Payment Credit Memo		RMESERVE	(849.33)
711130		06/10/2005	12	FASTENAL CO MO TO	S0433627	1	INV		IPNI	Zero Payment Invoice		RMESERVE	19.90
711130		06/16/2005	12	S0430238 TRANSFER TO DRM 711100	J5UQ9117	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(141.99)
711130		06/16/2005	12	S0430239 TRANSFER TO 711100DORMS	J5UQ9118	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(1,357.40)
711130		06/16/2005	12	S0430927 TRANSFER TO DORMS	J5UQ9119	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(166.32)
711130		06/16/2005	12	S0431285 TRANS TO DORMS	J5UQ9120	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(203.60)
711130		06/16/2005	12	YANKEE EQUIPMENT	S0435564	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.80
711130		06/21/2005	12	YANKEE EQUIPMENT	S0437653	1	INV		IPNI	Zero Payment Invoice		RMESERVE	45.56
711130		06/29/2005	12	YANKEE EQUIPMENT	S0441313	1	INV		IPNI	Zero Payment Invoice		RMESERVE	4.96
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**(423.67)**
715000		06/07/2005	12	Yankee Equip Systems Inc	I5UQ7464	1	INV	P5UQ0175	INEI	Invoice with Encumbrance	Yankee Equip Systems Inc	RMESERVE	12,166.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**12,166.00**
716027		06/17/2005	12	Treasurer State of NH	I5UQ7493	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	42.00
716027		06/30/2005	12	e5kq011 transfer from uqhfor	J5UQ9522	2	JV		JE16	General Journal Entry (Inter-Fund		RMESERVE	700.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**742.00**
719000		06/29/2005	12	DURHAM MKT 153 SDU	S0441410	1	INV		IPNI	Zero Payment Invoice		RMESERVE	33.91
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**33.91**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2005	12	GOVCONNECTION, INC	S0431016	1	INV		IPNI	Zero Payment Invoice		RMESERVE	1,171.00
711100		06/03/2005	12	DR *ACRONIS, INC.	S0431090	1	INV		IPNI	Zero Payment Invoice		RMESERVE	49.99
711100		06/13/2005	12	GOVCONNECTION, INC	S0433886	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	343.00
711100		06/14/2005	12	3025923A Housing	J5H12K06	1	JV	E5HQ046	IVEY	Partial liq & exp - TEMP		HELWELL	3,789.20
711100		06/14/2005	12	3025924A Housing	J5H12K07	1	JV	E5HQ045	IVEY	Partial liq & exp - TEMP		HELWELL	1,712.30
711100		06/21/2005	12	GOVCONNECTION, INC	S0437197	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	912.00
711100		06/23/2005	12	OFFICEMAX CT*IN#579248	S0438423	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.58
711100		06/27/2005	12	GOVCONNECTION, INC	S0439791	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	124.00
711100		06/28/2005	12	S0437197 TRANSFER TO 715000	J5UQ9360	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(912.00)
711100		06/28/2005	12	S0439791 TRANSFER TO 715000	J5UQ9361	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(124.00)
711100		06/28/2005	12	S0433886 TRANSFER TO 715000	J5UQ9362	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(343.00)
											Subtotal Account: 711100 - Supplies-General		**6,873.07**
715000		06/24/2005	12	3026359 Housing	J5H12T08	1	JV	E5HQ049	IVEY	Partial liq & exp - TEMP		HELWELL	99.75
715000		06/28/2005	12	S0437197 TRANSFER FROM 711100	J5UQ9360	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	912.00
715000		06/28/2005	12	S0439791 TRANSFER FROM 711100	J5UQ9361	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	124.00
715000		06/28/2005	12	S0433886 TRANSFER FROM 711100	J5UQ9362	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	343.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,478.75**
716000		06/03/2005	12	BATTERY WHOLESALE DIST	S0431128	1	INV		IPNI	Zero Payment Invoice		RMESERVE	61.95
											Subtotal Account: 716000 - Maintenance & Repairs-General		**61.95**
716018		06/30/2005	12	Inv: I6UQF002-01 PO: P6UQ0229	J5Z26053	340	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,869.44
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**1,869.44**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.38
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	235.96
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**320.34**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	129.20
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	194.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	193.36
											Subtotal Account: 61SNSH - Student Labor		**516.56**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.09
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	19.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**26.91**
711100		06/09/2005	12	ZYLA'S MERRIMACK	S0433059	1	INV		IPNI	Zero Payment Invoice		RMESERVE	15.92
711100		06/09/2005	12	STAPLES #176	S0433060	1	INV		IPNI	Zero Payment Invoice		RMESERVE	26.47
711100		06/09/2005	12	OFFICE MAX 00001560	S0433061	1	INV		IPNI	Zero Payment Invoice		RMESERVE	147.06
711100		06/20/2005	12	OFFICE MAX 00001560	S0436524	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(48.62)
											Subtotal Account: 711100 - Supplies-General		**140.83**
713000		06/22/2005	12	Printing Batch June 15	J5Q12056	1	JV	E5JQ005	IVEY	Partial liq & exp - TEMP		HELWELL	1,495.00
713000		06/27/2005	12	MUB June 24 2005	J5Q12385	1	JV	E5JQ005	IVEY	Partial liq & exp - TEMP		HELWELL	284.77
											Subtotal Account: 713000 - Printing & Copying-General		**1,779.77**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11684	1	JV	E5IQ011	IVEY	Partial liq & exp - TEMP		HELWELL	1,662.60
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12558	1	JV	E5IQ011	IVEY	Partial liq & exp - TEMP		HELWELL	146.76
											Subtotal Account: 714000 - Postage-General		**1,809.36**
716100		06/09/2005	12	04/30 WHT Housing -	J5UQ8956	1	JV	E5Q0141	IVEY	Partial liq & exp - TEMP		HELWELL	1,155.00
716100		06/09/2005	12	04/30 WHT Housing -	J5UQ8956	3	JV	E5Q0141	IVEY	Partial liq & exp - TEMP		HELWELL	114.00
											Subtotal Account: 716100 - Rentals & Leases-General		**1,269.00**
719125		06/09/2005	12	JUPITERIMAGES	S0432940	1	INV		IPNI	Zero Payment Invoice		RMESERVE	169.95
											Subtotal Account: 719125 - Licenses/Professional Fees		**169.95**
71C100		06/01/2005	12	tnh ad # 17	J5UJSC24	1	JV	E5Q0108	IVEX	Partially liquidate & record exp		RWP	226.80
71C100		06/02/2005	12	tnh ad # 24	J5UJSC30	1	JV	E5Q0108	IVEX	Partially liquidate & record exp		RWP	226.80
71C100		06/03/2005	12	tnh ad housing application	J5UJSC52	1	JV	E5Q0108	IVEX	Partially liquidate & record exp		RWP	226.80
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**680.40**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/01/2005	12	I5UQ7272 TRANSFER TO 716000	J5UQ8729	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(2,042.91)
											Subtotal Account: 715000 - Non-Cap Equip-General		**(2,042.91)**
715010		06/01/2005	12	I5UQ6769TRANSFER TO UQHDRM	J5UQ8727	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(4,353.71)
715010		06/01/2005	12	I5UQ6821 TRANSFER TO UQHDRM	J5UQ8730	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(1,793.94)
715010		06/01/2005	12	I5UQ7337 TRANSFER TO UQHDRM71600	J5UQ8731	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(2,197.47)
715010		06/01/2005	12	i5uq7357 transfer to uqhdrm 716000	J5UQ8732	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(2,330.90)
715010		06/02/2005	12	I5UQ6859 TRANSFER TO UQHDRM71600	J5UQ8733	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(2,337.15)
715010		06/02/2005	12	I5UQ5311TRANS TO UQHDRM 716000	J5UQ8739	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(4,145.52)
715010		06/03/2005	12	Calzone, Antonio	I5UQ7459	2	INV	P5UQ0010	INEI	Invoice with Encumbrance	Calzone, Antonio	RMESERVE	2,013.99
715010		06/10/2005	12	Calzone, Antonio	I5UQ7476	2	INV	P5UQ0010	INEI	Invoice with Encumbrance	Calzone, Antonio	RMESERVE	3,551.96
715010		06/24/2005	12	Calzone, Antonio	I5UQ8645	2	INV	P5UQ0010	INEI	Invoice with Encumbrance	Calzone, Antonio	RMESERVE	3,896.93
715010		06/24/2005	12	Calzone, Antonio	I5UQ8654	2	INV	P5UQ0010	INEI	Invoice with Encumbrance	Calzone, Antonio	RMESERVE	4,728.83
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**(2,966.98)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594006		06/02/2005	12	6/1 SUMMER HSING MILLS DESK6/1	J5UQ8738	1	JV		CR05	Cash Receipt Entry		RMESERVE	94.00
594006		06/03/2005	12	Summer Residence Halls	FU009576	368	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,073.55
594006		06/06/2005	12	6/6 sum hsing mills desk banked6/6	J5UQ8880	1	JV		CR05	Cash Receipt Entry		RMESERVE	39.61
594006		06/07/2005	12	FU009576-0368 - 1AQHOUUQHSUM5940(	J5ZAZ018	153	JV		JECO	Controller's Office- JE16		HELWELL	(1,073.55)
594006		06/08/2005	12	TXFR to Housing from UCO-ESL	J5UQ8958	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	13,877.00
594006		06/13/2005	12	6/13 sum hsing millsdesk banked6/13	J5UQ9004	1	JV		CR05	Cash Receipt Entry		RMESERVE	211.01
594006		06/13/2005	12	TXFR to Housing for Biochemistry	J5UQ9006	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	5,827.30
594006		06/20/2005	12	6/20 summer hsing mills hall 6/20	J5UQ9144	1	JV		CR05	Cash Receipt Entry		RMESERVE	89.24
594006		06/21/2005	12	TXFR to Housing for Kayak Polo Nat'	J5UQ9148	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	4,922.20
594006		06/24/2005	12	06/21 HOU Upward Bound-Early Staff	J5UQ9277	2	JV		IVRV	Revenue Recognition		HELWELL	131.00
594006		06/24/2005	12	Summer Residence Halls	FU009586	516	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,432.70
594006		06/24/2005	12	Summer Residence Halls	FU009586	518	JV		CHS1	Student - Changes in A/R		FIMSMGR	(793.05)
594006		06/27/2005	12	6/27 summer hsing deposit bank6/27	J5UQ9318	1	JV		CR05	Cash Receipt Entry		RMESERVE	233.87
594006		06/28/2005	12	FU009586-0516 - 1AQHOUUQHSUM5940(	J5ZAZ023	189	JV		JECO	Controller's Office- JE16		HELWELL	(8,432.70)
594006		06/28/2005	12	FU009586-0518 - 1AQHOUUQHSUM5940(	J5ZAZ023	191	JV		JECO	Controller's Office- JE16		HELWELL	793.05
594006		06/28/2005	12	Housing for Jump into College	J5UQ9332	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	406.10
594006		06/28/2005	12	Housing for Jump into College	J5UQ9332	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	51.20
594006		06/28/2005	12	TXFR to Housing Los Amigos Group	J5UQ9337	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3,008.90
594006		06/29/2005	12	TXFR to Housing for French Business	J5UQ9387	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	13,738.45
594006		06/30/2005	12	TXFR to Housing for Handbell Ringer	J5UQ9402	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	60,523.65
594006		06/30/2005	12	Freshman orientation housing	J5UA4328	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	58,946.30
594006		06/30/2005	12	TXFR to Housing for Alumni	J5UQ9503	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	5,260.80
594006		06/30/2005	12	TXFR to Housing for Handbell Ringer	J5UQ9525	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	95.00
594006		06/30/2005	12	TXFR to Housing for Special Olympic	J5UQ9528	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	35,171.85
											Subtotal Account: 594006 - Bus. Affairs-Conference Revenue		**202,627.48**
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,020.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,494.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**5,514.00**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.21
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.96
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	36.11
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**61.28**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,256.75
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,580.52
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,157.66
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**11,994.93**
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.85
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.57
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.87
											Subtotal Account: 61SNHO - Student Labor - Overtime		**114.29**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,823.60
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,913.30
61SNSH		06/27/2005	12	HR Payroll 2005 B2 2 1	F0026555	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(105.35)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 3 3	F0026556	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(148.47)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 4 1	F0026557	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(198.45)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(198.45)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 6 1	F0026559	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(188.53)

Fund Type Level 2: A - Auxiliary Enterprise Funds

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/27/2005	12	HR Payroll 2005 B2 7 1	F0026560	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(202.98)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 8 1	F0026561	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(235.20)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(187.30)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(361.01)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,085.07
61SNSH		06/30/2005	12	HR Payroll 2005 B2 2 4	F0026878	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.35
61SNSH		06/30/2005	12	HR Payroll 2005 B2 3 6	F0026879	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.47
61SNSH		06/30/2005	12	HR Payroll 2005 B2 4 4	F0026880	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	198.45
61SNSH		06/30/2005	12	HR Payroll 2005 B2 5 4	F0026881	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	198.45
61SNSH		06/30/2005	12	HR Payroll 2005 B2 6 4	F0026882	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	188.53
61SNSH		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026883	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	202.98
61SNSH		06/30/2005	12	HR Payroll 2005 B2 8 4	F0026884	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	235.20
61SNSH		06/30/2005	12	HR Payroll 2005 B2 9 4	F0026885	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.30
61SNSH		06/30/2005	12	HR Payroll 2005 B2 10 4	F0026886	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.01
											Subtotal Account: 61SNSH - Student Labor		**11,821.97**
61SNWS		06/27/2005	12	HR Payroll 2005 B2 2 2	F0026555	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.61
61SNWS		06/27/2005	12	HR Payroll 2005 B2 3 4	F0026556	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	44.54
61SNWS		06/27/2005	12	HR Payroll 2005 B2 4 2	F0026557	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.54
61SNWS		06/27/2005	12	HR Payroll 2005 B2 5 2	F0026558	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.54
61SNWS		06/27/2005	12	HR Payroll 2005 B2 6 2	F0026559	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.56
61SNWS		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.89
61SNWS		06/27/2005	12	HR Payroll 2005 B2 8 2	F0026561	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	70.56
61SNWS		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	56.19
61SNWS		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	108.30
61SNWS		06/30/2005	12	HR Payroll 2005 B2 2 3	F0026878	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.61)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 3 5	F0026879	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(44.54)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 4 3	F0026880	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(59.54)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 5 3	F0026881	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(59.54)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 6 3	F0026882	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(56.56)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026883	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.89)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 8 3	F0026884	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(70.56)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 9 3	F0026885	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(56.19)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 10 3	F0026886	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.30)
											Subtotal Account: 61SNWS - College Work Study		**(0.00)**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	359.10
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	337.68
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	301.35
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	125.50
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	352.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,475.92**
711100		06/02/2005	12	OFFICEMAX CT*IN#113881	S0430287	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.96
711100		06/02/2005	12	OFFICEMAX CT*IN#268507	S0430587	1	INV		IPNI	Zero Payment Invoice		RMESERVE	53.82
711100		06/09/2005	12	153 DURHAM MAR01001536	S0432989	1	INV		IPNI	Zero Payment Invoice		RMESERVE	9.78
711100		06/09/2005	12	OFFICEMAX CT*IN#339421	S0433062	1	INV		IPNI	Zero Payment Invoice		RMESERVE	3.31
711100		06/09/2005	12	OFFICEMAX CT*IN#334711	S0433063	1	INV		IPNI	Zero Payment Invoice		RMESERVE	88.30
711100		06/16/2005	12	OFFICEMAX CT*IN#497937	S0435803	1	INV		IPNI	Zero Payment Invoice		RMESERVE	12.76
711100		06/16/2005	12	OFFICEMAX CT*IN#520174	S0435804	1	INV		IPNI	Zero Payment Invoice		RMESERVE	25.26
711100		06/17/2005	12	AMERICAN HOTEL REGISTE	S0436056	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	213.21

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/20/2005	12	PORTSMOUTH PAPER CO	S0436886	1	INV		IPNI	Zero Payment Invoice		RMESERVE	36.30
711100		06/20/2005	12	OFFICEMAX CT*IN#605542	S0436887	1	INV		IPNI	Zero Payment Invoice		RMESERVE	115.04
711100		06/27/2005	12	OFFICEMAX CT*IN#777348	S0440127	1	INV		IPNI	Zero Payment Invoice		RMESERVE	35.94
711100		06/30/2005	12	Inv: S0442712-01 PO:	J5Z16404	384	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	35.32
711100		06/30/2005	12	Inv: I5UQM056-01 PO: P5UQ0209	J5Z26055	25	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,802.88
711100		06/30/2005	12	Inv: I6UQM057-01 PO: P5UQ0209	J5Z26055	89	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13,611.12
711100		06/30/2005	12	Inv: I6UQM089-01 PO: P5UQ0209	J5Z26059	247	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,918.04
											Subtotal Account: 711100 - Supplies-General		**20,969.04**
713000		06/14/2005	12	MUB Printing May 05	J5Q11342	1	JV	E5JQ007	IVEY	Partial liq & exp - TEMP		HELWELL	82.92
713000		06/14/2005	12	MUB Printing May 05	J5Q11343	1	JV	E5JQ007	IVEY	Partial liq & exp - TEMP		HELWELL	201.99
713000		06/23/2005	12	DURHAM COPY	S0438739	1	INV		IPNI	Zero Payment Invoice		RMESERVE	537.50
											Subtotal Account: 713000 - Printing & Copying-General		**822.41**
716027		06/17/2005	12	Treasurer State of NH	I5UQ7489	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	4.62
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**4.62**
716115		06/03/2005	12	Peoples Laundry Inc	I5UQ7457	1	INV	P5UQ0003	INEI	Invoice with Encumbrance	Peoples Laundry Inc	RMESERVE	674.40
716115		06/07/2005	12	Peoples Laundry Inc	I5UQ7463	1	INV	P5UQ0003	INEI	Invoice with Encumbrance	Peoples Laundry Inc	RMESERVE	1,090.28
716115		06/30/2005	12	Peoples Laundry Inc	I5UQ8683	1	INV	P5UQ0003	INEI	Invoice with Encumbrance	Peoples Laundry Inc	RMESERVE	574.28
											Subtotal Account: 716115 - Rentals-Linen		**2,338.96**
719100		06/29/2005	12	correct S0439154	J5UQ9390	3	JV		JZRO	Zero Dollar Invoice Correction		CIR	90.00
											Subtotal Account: 719100 - Membership Dues & Fees		**90.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594032		06/13/2005	12	6/8 woodside deposit banked 6/13	J5UQ9003	1	JV		CR05	Cash Receipt Entry		RMESERVE	62.74
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**62.74**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	197.18
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	157.75
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**354.93**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.03
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	836.85
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	601.62
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,058.50**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,098.85
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,387.29
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,627.15
											Subtotal Account: 61SNSH - Student Labor		**4,113.29**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	16.56
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.08
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13.25
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.30
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.53
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**202.72**
711100		06/02/2005	12	POLAND SPG WTR00202606	S0430474	1	INV		IPNI	Zero Payment Invoice		RMESERVE	5.38
711100		06/02/2005	12	THE HOME DEPOT 3483	S0430480	1	INV		IPNI	Zero Payment Invoice		RMESERVE	262.50
711100		06/02/2005	12	OFFICEMAX CT*IN#217537	S0430551	1	INV		IPNI	Zero Payment Invoice		RMESERVE	41.58
711100		06/03/2005	12	S0430628 TRANSFER TO FPK	J5UQ8776	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(5.48)
711100		06/07/2005	12	GRE*GREEN MTN COFFEE	S0431805	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	205.44
711100		06/09/2005	12	OFFICEMAX CT*IN#292149	S0432928	1	INV		IPNI	Zero Payment Invoice		RMESERVE	8.60
711100		06/09/2005	12	OFFICEMAX CT*IN#281592	S0432929	1	INV		IPNI	Zero Payment Invoice		RMESERVE	14.35
711100		06/09/2005	12	AMZ*AMAZON PAYMENTS	S0432943	1	INV		IPNI	Zero Payment Invoice		RMESERVE	5.86
711100		06/09/2005	12	AMZ*AMAZON PAYMENTS	S0432944	1	INV		IPNI	Zero Payment Invoice		RMESERVE	41.38
711100		06/09/2005	12	AMZ*SUPERSTORE	S0433135	1	INV		IPNI	Zero Payment Invoice		RMESERVE	82.47
711100		06/14/2005	12	MUB Printing May 05	J5Q11354	1	JV	E5KQ003	IVEY	Partial liq & exp - TEMP		HELWELL	10.51
711100		06/15/2005	12	Pro-united Inc	I5UQ7483	1	INV		INNI	Invoice without Encumbrance	Pro-united Inc	RMESERVE	1,277.00
711100		06/16/2005	12	S0430480 TRANS TO F PK	J5UQ9121	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(262.50)
711100		06/17/2005	12	STAPLES #176	S0436155	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.59
711100		06/17/2005	12	BOB SHERWOOD LANDSCAPE	S0436229	1	INV		IPNI	Zero Payment Invoice		RMESERVE	225.00
711100		06/17/2005	12	NORTHERN NURSERIES/NH	S0436250	1	INV		IPNI	Zero Payment Invoice		RMESERVE	170.50
711100		06/17/2005	12	BJ WHOLESALE #0062 WOX	S0436312	1	INV		IPNI	Zero Payment Invoice		RMESERVE	42.89
711100		06/21/2005	12	HOUGHTON HARDWARE	S0437654	1	INV		IPNI	Zero Payment Invoice		RMESERVE	23.13
711100		06/21/2005	12	BOB SHERWOOD LANDSCAPE	S0437655	1	INV		IPNI	Zero Payment Invoice		RMESERVE	225.00
711100		06/28/2005	12	NORTHERN NURSERIES/NH	S0440510	1	INV		IPNI	Zero Payment Invoice		RMESERVE	169.80
711100		06/30/2005	12	Inv: S0442851-01 PO:	J5Z16404	519	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	11.20
711100		06/30/2005	12	Inv: S0443544-01 PO:	J5Z16406	266	JV		IFIX	Old Year Invoice Carryback		EHOBBS	24.05
711100		06/30/2005	12	Inv: S0444458-01 PO:	J5Z26055	151	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.99
711100		06/30/2005	12	Inv: S0445562-01 PO:	J5Z26059	467	JV		IFIX	Old Year Invoice Carryback		EHOBBS	24.84
											Subtotal Account: 711100 - Supplies-General		**2,618.08**
711130		06/02/2005	12	HOUGHTON HARDWARE	S0430479	1	INV		IPNI	Zero Payment Invoice		RMESERVE	44.34
711130		06/02/2005	12	HOUGHTON HARDWARE	S0430535	1	INV		IPNI	Zero Payment Invoice		RMESERVE	26.37

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/02/2005	12	HOUGHTON HARDWARE	S0430536	1	INV		IPNI	Zero Payment Invoice		RMESERVE	27.31
711130		06/02/2005	12	THE HOME DEPOT SUPPLY	S0430537	3	INV		IPNI	Zero Payment Invoice		RMESERVE	361.89
711130		06/10/2005	12	HOUGHTON HARDWARE	S0433353	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.52
711130		06/13/2005	12	HOUGHTON HARDWARE	S0433846	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.33
711130		06/13/2005	12	THE HOME DEPOT SUPPLY	S0433847	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.14
711130		06/13/2005	12	HILLYARD/NEW HAMPSHIRE	S0433848	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.74
711130		06/14/2005	12	HOUGHTON HARDWARE	S0434342	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.17
711130		06/14/2005	12	HILLYARD/NEW HAMPSHIRE	S0434707	1	INV		IPNI	Zero Payment Invoice		RMESERVE	12.08
711130		06/14/2005	12	NH PLATE GLASS CORP	S0434745	1	INV		IPNI	Zero Payment Invoice		RMESERVE	505.92
711130		06/17/2005	12	HOUGHTON HARDWARE	S0436005	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.27
711130		06/17/2005	12	HOUGHTON HARDWARE	S0436228	1	INV		IPNI	Zero Payment Invoice		RMESERVE	134.46
711130		06/20/2005	12	HOUGHTON HARDWARE	S0436864	1	INV		IPNI	Zero Payment Invoice		RMESERVE	6.99
711130		06/21/2005	12	S0430537 TRANSFER TO F PK	J5UQ9218	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(199.60)
711130		06/27/2005	12	3776193	J5K53067	1	JV	E5KQ001	IVEY	Partial liq & exp - TEMP		FIMSMGR	91.43
711130		06/30/2005	12	Inv: S0442673-01 PO:	J5Z16404	345	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	82.48
711130		06/30/2005	12	Inv: S0443095-01 PO:	J5Z16404	748	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	12.91
711130		06/30/2005	12	Inv: S0443125-01 PO:	J5Z16404	763	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	141.67
711130		06/30/2005	12	Inv: S0444691-01 PO:	J5Z26055	372	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12.03
711130		06/30/2005	12	Inv: S0444774-01 PO:	J5Z26055	451	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4.49
711130		06/30/2005	12	Inv: S0444843-01 PO:	J5Z26055	483	JV		IFIX	Old Year Invoice Carryback		EHOBBS	529.00
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**1,958.94**
713000		06/03/2005	12	S0429623 TRANSFER TO FPK	J5UQ8775	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(10.00)
713000		06/14/2005	12	MUB Printing May 05	J5Q11341	1	JV	E5JQ001	IVEY	Partial liq & exp - TEMP		HELWELL	21.61
713000		06/22/2005	12	MUB Batch June 15	J5Q12141	1	JV	E5JQ001	IVEY	Partial liq & exp - TEMP		HELWELL	17.95
											Subtotal Account: 713000 - Printing & Copying-General		**29.56**
714000		06/30/2005	12	Inv: S0442793-01 PO:	J5Z16404	463	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	111.00
											Subtotal Account: 714000 - Postage-General		**111.00**
716027		06/17/2005	12	Treasurer State of NH	I5UQ7492	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	RMESERVE	31.65
716027		06/27/2005	12	3775285	J5K52271	1	JV	E5KQ002	IVEY	Partial liq & exp - TEMP		FIMSMGR	91.85
716027		06/27/2005	12	3789695	J5K54105	1	JV	E5KQ002	IVEY	Partial liq & exp - TEMP		FIMSMGR	105.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**228.50**
716145		06/07/2005	12	Comcast (Cable/Internet)	I5UQ3600	1	INV		INNI	Invoice without Encumbrance	Comcast (Cable/Internet)	RMESERVE	1,186.98
											Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees		**1,186.98**
717200		06/20/2005	12	HAYDEES PEST FREE MGNM	S0436460	1	INV		IPNI	Zero Payment Invoice		RMESERVE	25.00
											Subtotal Account: 717200 - Other Professional Services-General		**25.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61697	1	JV	E5LQ024	IVEY	Partial liq & exp - TEMP		HELWELL	241.10
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61699	1	JV	E5LQ024	IVEY	Partial liq & exp - TEMP		HELWELL	326.66
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**567.76**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61698	1	JV	E5LQ024	IVEY	Partial liq & exp - TEMP		HELWELL	5.10
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.10**
719000		06/21/2005	12	S0424241 TRANSFER FROM GABLES	J5UQ9216	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	60.22
719000		06/21/2005	12	S0424277 TRANSFER FROM GABLES	J5UQ9217	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	27.54
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**87.76**
71C100		06/07/2005	12	mailbox stuffing housing	J5UAX710	5	JV	E5Q0105	IVEX	Partially liquidate & record exp		MBURTON	450.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**450.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	59	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	40,592.00
											Subtotal Account: 760100 - RCM-General Assessment		**40,592.00**
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	25	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	36,175.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**36,175.00**
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	107	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	138.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**138.00**
8I1054		06/07/2005	12	HOLD HARMLESS ALLOCATION	J5ZAD047	11	JV		JECO	Controller's Office- JE16		HELWELL	25,895.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**25,895.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594006		06/02/2005	12	NEC dep 05/31/05	J5UQ8766	9	JV		CR05	Cash Receipt Entry		JGANOTA	1,290.66
594006		06/02/2005	12	NEC dep 06/01/05	J5UQ8767	9	JV		CR05	Cash Receipt Entry		JGANOTA	2,057.22
594006		06/03/2005	12	NEC dep 06/02/05	J5UQ8864	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,063.18
594006		06/06/2005	12	NEC dep 06/03/05	J5UQ8887	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,209.82
594006		06/07/2005	12	NEC dep 06/06/05	J5UQ8914	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,832.82
594006		06/08/2005	12	NEC dep 06/07/05	J5UQ8961	9	JV		CR05	Cash Receipt Entry		JGANOTA	2,563.80
594006		06/09/2005	12	NEC dep 06/08/05	J5UQ8972	9	JV		CR05	Cash Receipt Entry		JGANOTA	3,478.00
594006		06/10/2005	12	NEC Dep 06/09/05	J5UQ8980	9	JV		CR05	Cash Receipt Entry		JGANOTA	2,405.74
594006		06/13/2005	12	NEC dep 06/10/05	J5UQ9014	9	JV		CR05	Cash Receipt Entry		JGANOTA	550.00
594006		06/13/2005	12	NEC dep 06/11/05	J5UQ9015	9	JV		CR05	Cash Receipt Entry		JGANOTA	550.00
594006		06/13/2005	12	NEC dep 06/12/05	J5UQ9016	8	JV		CR05	Cash Receipt Entry		JGANOTA	945.10
594006		06/15/2005	12	NEC Dep 06/13/05	J5UQ9087	9	JV		CR05	Cash Receipt Entry		JGANOTA	1,040.59
594006		06/15/2005	12	NEC dep 06/14/05	J5UQ9088	8	JV		CR05	Cash Receipt Entry		JGANOTA	550.00
594006		06/16/2005	12	NEC dep 06/15/05	J5UQ9094	9	JV		CR05	Cash Receipt Entry		JGANOTA	2,025.04
594006		06/17/2005	12	NEC dep 06/16/05	J5UQ9128	8	JV		CR05	Cash Receipt Entry		JGANOTA	4,134.31
594006		06/20/2005	12	NEC dep 06/17/05	J5UQ9138	8	JV		CR05	Cash Receipt Entry		JGANOTA	476.08
594006		06/21/2005	12	NEC dep 06/20/05	J5UQ9164	8	JV		CR05	Cash Receipt Entry		JGANOTA	3,137.06
594006		06/22/2005	12	NEC dep 06/21/05	J5UQ9242	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,934.92
594006		06/23/2005	12	NEC Dep 06/22/05	J5UQ9257	9	JV		CR05	Cash Receipt Entry		JGANOTA	1,308.17
594006		06/24/2005	12	NEC dep 06/23/05	J5UQ9285	9	JV		CR05	Cash Receipt Entry		JGANOTA	2,039.64
594006		06/27/2005	12	NEC dep 06/24/05	J5UQ9298	9	JV		CR05	Cash Receipt Entry		JGANOTA	528.00
594006		06/27/2005	12	NEC dep 06/25/05	J5UQ9299	9	JV		CR05	Cash Receipt Entry		JGANOTA	528.00
594006		06/27/2005	12	NEC dep 06/26/05	J5UQ9300	9	JV		CR05	Cash Receipt Entry		JGANOTA	528.00
594006		06/28/2005	12	NEC dep 06/27/05	J5UQ9325	9	JV		CR05	Cash Receipt Entry		JGANOTA	528.00
594006		06/30/2005	12	NEC dep 06/28/05	J5UQ9411	9	JV		CR05	Cash Receipt Entry		JGANOTA	989.04
594006		06/30/2005	12	NEC dep 06/29/05	J5UQ9418	9	JV		CR05	Cash Receipt Entry		JGANOTA	844.08
594006		06/30/2005	12	NEC dep 06/30/05	J5UQ9445	9	JV		CR05	Cash Receipt Entry		JGANOTA	1,162.94
											Subtotal Account: 594006 - Bus. Affairs-Conference Revenue		**39,700.21**
594008		06/02/2005	12	NEC dep 05/31/05	J5UQ8766	10	JV		CR05	Cash Receipt Entry		JGANOTA	300.00
594008		06/08/2005	12	NEC dep 06/07/05	J5UQ8961	11	JV		CR05	Cash Receipt Entry		JGANOTA	785.00
594008		06/10/2005	12	NEC Dep 06/09/05	J5UQ8980	11	JV		CR05	Cash Receipt Entry		JGANOTA	300.00
594008		06/16/2005	12	NEC dep 06/15/05	J5UQ9094	11	JV		CR05	Cash Receipt Entry		JGANOTA	575.00
594008		06/24/2005	12	NEC dep 06/23/05	J5UQ9285	11	JV		CR05	Cash Receipt Entry		JGANOTA	1,800.00
594008		06/27/2005	12	NEC dep 06/24/05	J5UQ9298	11	JV		CR05	Cash Receipt Entry		JGANOTA	250.00
594008		06/30/2005	12	NEC dep 06/28/05	J5UQ9411	11	JV		CR05	Cash Receipt Entry		JGANOTA	85.00
											Subtotal Account: 594008 - Bus. Affairs-Rent Revenue		**4,095.00**
594032		06/03/2005	12	NEC dep 06/02/05	J5UQ8864	9	JV		CR05	Cash Receipt Entry		JGANOTA	542.50
594032		06/07/2005	12	NEC dep 06/06/05	J5UQ8914	9	JV		CR05	Cash Receipt Entry		JGANOTA	79.00
594032		06/08/2005	12	NEC dep 06/07/05	J5UQ8961	10	JV		CR05	Cash Receipt Entry		JGANOTA	79.00
594032		06/09/2005	12	NEC dep 06/08/05	J5UQ8972	10	JV		CR05	Cash Receipt Entry		JGANOTA	429.00
594032		06/10/2005	12	NEC Dep 06/09/05	J5UQ8980	10	JV		CR05	Cash Receipt Entry		JGANOTA	79.00
594032		06/13/2005	12	NEC dep 06/10/05	J5UQ9014	10	JV		CR05	Cash Receipt Entry		JGANOTA	94.50
594032		06/13/2005	12	NEC dep 06/11/05	J5UQ9015	10	JV		CR05	Cash Receipt Entry		JGANOTA	79.00
594032		06/13/2005	12	NEC dep 06/12/05	J5UQ9016	9	JV		CR05	Cash Receipt Entry		JGANOTA	79.00
594032		06/15/2005	12	NEC Dep 06/13/05	J5UQ9087	10	JV		CR05	Cash Receipt Entry		JGANOTA	329.00
594032		06/15/2005	12	NEC dep 06/14/05	J5UQ9088	9	JV		CR05	Cash Receipt Entry		JGANOTA	132.00
594032		06/16/2005	12	NEC dep 06/15/05	J5UQ9094	10	JV		CR05	Cash Receipt Entry		JGANOTA	379.00
594032		06/17/2005	12	NEC dep 06/16/05	J5UQ9128	9	JV		CR05	Cash Receipt Entry		JGANOTA	178.00
594032		06/20/2005	12	NEC dep 06/17/05	J5UQ9138	9	JV		CR05	Cash Receipt Entry		JGANOTA	1.20

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594032		06/21/2005	12	NEC dep 06/20/05	J5UQ9164	9	JV		CR05	Cash Receipt Entry		JGANOTA	79.00
594032		06/22/2005	12	NEC dep 06/21/05	J5UQ9242	9	JV		CR05	Cash Receipt Entry		JGANOTA	74.26
594032		06/23/2005	12	NEC Dep 06/22/05	J5UQ9257	10	JV		CR05	Cash Receipt Entry		JGANOTA	75.84
594032		06/24/2005	12	NEC dep 06/23/05	J5UQ9285	10	JV		CR05	Cash Receipt Entry		JGANOTA	75.84
594032		06/27/2005	12	NEC dep 06/24/05	J5UQ9298	10	JV		CR05	Cash Receipt Entry		JGANOTA	375.84
594032		06/27/2005	12	NEC dep 06/25/05	J5UQ9299	10	JV		CR05	Cash Receipt Entry		JGANOTA	75.84
594032		06/27/2005	12	NEC dep 06/26/05	J5UQ9300	10	JV		CR05	Cash Receipt Entry		JGANOTA	75.84
594032		06/28/2005	12	NEC dep 06/27/05	J5UQ9325	10	JV		CR05	Cash Receipt Entry		JGANOTA	83.34
594032		06/30/2005	12	NEC dep 06/28/05	J5UQ9411	10	JV		CR05	Cash Receipt Entry		JGANOTA	133.44
594032		06/30/2005	12	NEC dep 06/29/05	J5UQ9418	10	JV		CR05	Cash Receipt Entry		JGANOTA	75.84
594032		06/30/2005	12	NEC dep 06/30/05	J5UQ9445	10	JV		CR05	Cash Receipt Entry		JGANOTA	100.84
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**3,706.12**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,266.67
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,266.67
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,940.01
											Subtotal Account: 615F10 - PAT		**9,473.35**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,656.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,766.40
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,679.19
											Subtotal Account: 617F10 - Operating Staff		**5,102.09**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,706.17
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,706.17
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,535.55
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,947.89**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23.37
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	67.07
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.16
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**140.60**
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8.70
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23.58
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.25
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**48.53**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,048.98
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,740.16
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,216.55
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**7,005.69**
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.97
											Subtotal Account: 61SNHO - Student Labor - Overtime		**18.97**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	580.48
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	165.16
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.24
											Subtotal Account: 61SNSH - Student Labor		**1,003.88**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,306.67
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	662.60

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,306.67
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	706.56
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,211.28
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	691.83
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,885.61**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	143.32
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	174.82
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	143.32
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	237.79
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	128.99
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	191.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,020.01**
710300		06/23/2005	12	CB *CLEP CBT SERVICES	S0438577	1	INV		IPNI	Zero Payment Invoice		RMESERVE	55.00
											Subtotal Account: 710300 - Conference Registration Fees		**55.00**
711100		06/02/2005	12	s0420198 transfer from 719200	J5UQ8760	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	20.62
711100		06/02/2005	12	S0422507 TRANSFER TO 719200	J5UQ8761	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(125.00)
711100		06/14/2005	12	BJ WHOLESALE #0062 WOX	S0434739	1	INV		IPNI	Zero Payment Invoice		RMESERVE	77.87
711100		06/14/2005	12	PORTSMOUTH PAPER CO	S0434752	3	INV		IPNI	Zero Payment Invoice		RMESERVE	30.10
711100		06/17/2005	12	PORTSMOUTH PAPER CO	S0436252	3	INV		IPNI	Zero Payment Invoice		RMESERVE	171.80
711100		06/17/2005	12	MARKET BASKET 00000513	S0436313	1	INV		IPNI	Zero Payment Invoice		RMESERVE	46.02
711100		06/20/2005	12	153 DURHAM MAR01001536	S0436755	1	INV		IPNI	Zero Payment Invoice		RMESERVE	8.67
711100		06/20/2005	12	HEADLIGHT AUDIO VISUAL	S0437016	1	INV		IPNI	Zero Payment Invoice		RMESERVE	518.24
711100		06/23/2005	12	OFFICEMAX CT*IN#679610	S0438847	1	INV		IPNI	Zero Payment Invoice		RMESERVE	36.00
711100		06/23/2005	12	OFFICEMAX CT*IN#678599	S0438848	1	INV		IPNI	Zero Payment Invoice		RMESERVE	443.55
711100		06/24/2005	12	153 DURHAM MAR01001536	S0439348	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.68
711100		06/27/2005	12	3776274	J5K53146	1	JV	E5KQ045	IVEY	Partial liq & exp - TEMP		FIMSMGR	113.19
711100		06/27/2005	12	3776275	J5K53147	1	JV	E5KQ045	IVEY	Partial liq & exp - TEMP		FIMSMGR	70.08
711100		06/27/2005	12	PORTSMOUTH PAPER CO	S0440108	3	INV		IPNI	Zero Payment Invoice		RMESERVE	132.40
711100		06/27/2005	12	OFFICEMAX CT*IN#771735	S0440114	1	INV		IPNI	Zero Payment Invoice		RMESERVE	27.27
711100		06/28/2005	12	OFFICEMAX CT*IN#793151	S0440623	1	INV		IPNI	Zero Payment Invoice		RMESERVE	128.62
711100		06/30/2005	12	Inv: S0443218-01 PO:	J5Z16404	816	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	10.14
711100		06/30/2005	12	Inv: S0443219-01 PO:	J5Z16404	817	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	16.96
711100		06/30/2005	12	Inv: S0444703-01 PO:	J5Z26055	384	JV		IFIX	Old Year Invoice Carryback		EHOBBS	29.25
711100		06/30/2005	12	OFFICEMAX CT*IN#759939	S0442001	1	INV		IPNI	Zero Payment Invoice		RMESERVE	170.98
711100		06/30/2005	12	DURHAM MKT 153 SDU	S0442331	1	INV		IPNI	Zero Payment Invoice		RMESERVE	13.36
711100		06/30/2005	12	MARKET BASKET 00000513	S0442332	1	INV		IPNI	Zero Payment Invoice		RMESERVE	55.87
711100		06/30/2005	12	S0431112 TRANSFER FROM MAINT	J5UQ9455	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	41.99
											Subtotal Account: 711100 - Supplies-General		**2,046.66**
711106		06/21/2005	12	EMBROIDME	S0437758	1	INV		IPNI	Zero Payment Invoice		RMESERVE	1,063.65
											Subtotal Account: 711106 - Supplies-Uniforms		**1,063.65**
713000		06/14/2005	12	Printing May 05	J5Q11113	1	JV	E5JQ013	IVEY	Partial liq & exp - TEMP		HELWELL	194.65
											Subtotal Account: 713000 - Printing & Copying-General		**194.65**
714000		06/09/2005	12	United Parcel Service	I5UQ8001	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	CIR	152.16
714000		06/15/2005	12	United Parcel Service	I5UQ8028	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	CIR	108.58
											Subtotal Account: 714000 - Postage-General		**260.74**
716000		06/17/2005	12	Initial Tropical Plants Inc	I5UQ8040	1	INV		INNI	Invoice without Encumbrance	Initial Tropical Plants Inc	CIR	160.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/17/2005	12	Initial Tropical Plants Inc	I5UQ8041	1	INV		INNI	Invoice without Encumbrance	Initial Tropical Plants Inc	CIR	160.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**320.00**
716100		06/10/2005	12	5806 6/6 Charter/NECC-Ups Logan	J5UQ1911	1	JV	E5Q0017	IVEY	Partial liq & exp - TEMP		HELWELL	290.00
716100		06/21/2005	12	5815 6/11 Charter/NECC-UPS Amesbury	J5UQ1938	1	JV	E5Q0017	IVEY	Partial liq & exp - TEMP		HELWELL	290.00
716100		06/21/2005	12	5821 6/16 Charter/NECC-Goss Int.	J5UQ1952	1	JV	E5Q0017	IVEY	Partial liq & exp - TEMP		HELWELL	390.00
716100		06/21/2005	12	5823 6/17 Charter/NECC-UPS	J5UQ1953	1	JV	E5Q0017	IVEY	Partial liq & exp - TEMP		HELWELL	265.00
716100		06/23/2005	12	5828 6/20 Charter/NECC-UPS Logan	J5UQ1994	1	JV	E5Q0017	IVEY	Partial liq & exp - TEMP		HELWELL	290.00
716100		06/27/2005	12	Conway Office Products Inc	I5UQ8101	1	INV	P5UQ0191	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	417.00
716100		06/27/2005	12	NEC-UPS to Amesbury Inv5847	J5UQ9316	1	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	290.00
											Subtotal Account: 716100 - Rentals & Leases-General		**2,232.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61123	1	JV	E5LQ003	IVEY	Partial liq & exp - TEMP		HELWELL	548.36
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61124	1	JV	E5LQ003	IVEY	Partial liq & exp - TEMP		HELWELL	332.51
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**880.87**
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61122	1	JV	E5LQ003	IVEY	Partial liq & exp - TEMP		HELWELL	70.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**70.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61125	1	JV	E5LQ003	IVEY	Partial liq & exp - TEMP		HELWELL	35.01
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**35.01**
719000		06/13/2005	12	Write off NEC house charges	J5UQ9011	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	38.15
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**38.15**
719200		06/02/2005	12	s0420198 transfer to 711100	J5UQ8760	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(20.62)
719200		06/02/2005	12	S0422507 TRANSFER FROM 711100	J5UQ8761	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	125.00
											Subtotal Account: 719200 - Employee Recruiting-General		**104.38**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O0025		06/03/2005	12	UNH NEC STATE DEBT - JUN	J5ZAL076	3	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	11,647.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**11,647.00**
8O0030		06/03/2005	12	UNH NEC STATE DEBT - JUN	J5ZAL076	4	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	38,577.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**38,577.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,310.63
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,310.63
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,779.57
											Subtotal Account: 615F10 - PAT		**15,400.83**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,762.26
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,771.27
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,524.66
											Subtotal Account: 617F10 - Operating Staff		**8,058.19**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	33.20
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	33.39
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.64
											Subtotal Account: 617PLG - Operating Staff-Longevity		**97.23**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,124.25
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,104.89
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,124.25
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,108.51
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,969.19
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,040.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,471.25**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.79
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.80
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.57
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**8.16**
710100		06/22/2005	12	5/30 j5uewz38 710100 NECTR MKTG wrk	J5UEWCI6	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(375.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(375.00)**
711100		06/08/2005	12	NEC dep 6/8	J5UQ8962	1	JV		CR05	Cash Receipt Entry		CIR	(29.99)
711100		06/08/2005	12	AMZ*SUPERSTORE	S0432590	1	INV		IPNI	Zero Payment Invoice		RMESERVE	29.99
711100		06/28/2005	12	OFFICEMAX CT*IN#808124	S0440507	1	INV		IPNI	Zero Payment Invoice		RMESERVE	23.11
711100		06/30/2005	12	Inv: S0444456-01 PO:	J5Z26055	149	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12.75
											Subtotal Account: 711100 - Supplies-General		**35.86**
716018		06/02/2005	12	JZRO - Kronos Maintenance	J5UQ8770	1	JV		JZRO	Zero Dollar Invoice Correction		JGANOTA	(2,113.28)
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**(2,113.28)**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61126	1	JV	E5LQ004	IVEY	Partial liq & exp - TEMP		HELWELL	113.85
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61128	1	JV	E5LQ004	IVEY	Partial liq & exp - TEMP		HELWELL	112.91
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**226.76**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61127	1	JV	E5LQ004	IVEY	Partial liq & exp - TEMP		HELWELL	30.77
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**30.77**
719000		06/13/2005	12	Write off NEC house charges	J5UQ9011	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	56.83
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**56.83**
719200		06/13/2005	12	emplad# 693, 694, 699, 706 etc fees	J5UG4171	1	JV	E5Q0150	IVEX	Partially liquidate & record exp		ABELL	365.93
719200		06/30/2005	12	FOSTER'S DAILY DEMOCRA	S0442176	3	INV		IPNI	Zero Payment Invoice		ABELL	153.24
											Subtotal Account: 719200 - Employee Recruiting-General		**519.17**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C500		06/22/2005	12	Adjust FY04 BET estimate for UBIT	J5UG2071	5	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	(3,402.00)
											Subtotal Account: 71C500 - Taxes		**(3,402.00)**
760002		06/02/2005	12	BSC Allocation 06/2005	J5UQ8772	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3,938.00
											Subtotal Account: 760002 - Int Alloc-BSC		**3,938.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594006		06/02/2005	12	NEC dep 05/31/05	J5UQ8766	6	JV		CR05	Cash Receipt Entry		JGANOTA	3,381.00
594006		06/02/2005	12	NEC dep 06/01/05	J5UQ8767	6	JV		CR05	Cash Receipt Entry		JGANOTA	3,638.06
594006		06/03/2005	12	NEC dep 06/02/05	J5UQ8864	5	JV		CR05	Cash Receipt Entry		JGANOTA	2,378.60
594006		06/06/2005	12	NEC dep 06/03/05	J5UQ8887	5	JV		CR05	Cash Receipt Entry		JGANOTA	1,658.85
594006		06/06/2005	12	NEC dep 06/04/05	J5UQ8888	6	JV		CR05	Cash Receipt Entry		JGANOTA	85.00
594006		06/07/2005	12	NEC dep 06/06/05	J5UQ8914	5	JV		CR05	Cash Receipt Entry		JGANOTA	5,911.48
594006		06/08/2005	12	NEC dep 06/07/05	J5UQ8961	6	JV		CR05	Cash Receipt Entry		JGANOTA	7,358.26
594006		06/09/2005	12	NEC dep 06/08/05	J5UQ8972	6	JV		CR05	Cash Receipt Entry		JGANOTA	7,980.45
594006		06/10/2005	12	NEC Dep 06/09/05	J5UQ8980	6	JV		CR05	Cash Receipt Entry		JGANOTA	5,422.50
594006		06/13/2005	12	NEC dep 06/10/05	J5UQ9014	6	JV		CR05	Cash Receipt Entry		JGANOTA	2,718.50
594006		06/13/2005	12	NEC dep 06/11/05	J5UQ9015	6	JV		CR05	Cash Receipt Entry		JGANOTA	2,718.50
594006		06/13/2005	12	NEC dep 06/12/05	J5UQ9016	5	JV		CR05	Cash Receipt Entry		JGANOTA	3,503.50
594006		06/15/2005	12	NEC Dep 06/13/05	J5UQ9087	6	JV		CR05	Cash Receipt Entry		JGANOTA	3,489.26
594006		06/15/2005	12	NEC dep 06/14/05	J5UQ9088	5	JV		CR05	Cash Receipt Entry		JGANOTA	2,463.50
594006		06/16/2005	12	NEC dep 06/15/05	J5UQ9094	6	JV		CR05	Cash Receipt Entry		JGANOTA	6,746.50
594006		06/17/2005	12	NEC dep 06/16/05	J5UQ9128	5	JV		CR05	Cash Receipt Entry		JGANOTA	7,020.70
594006		06/20/2005	12	NEC dep 06/17/05	J5UQ9138	5	JV		CR05	Cash Receipt Entry		JGANOTA	1,916.75
594006		06/20/2005	12	NEC dep 06/18/05	J5UQ9139	6	JV		CR05	Cash Receipt Entry		JGANOTA	82.81
594006		06/20/2005	12	NEC dep 06/19/05	J5UQ9140	5	JV		CR05	Cash Receipt Entry		JGANOTA	69.92
594006		06/21/2005	12	NEC dep 06/20/05	J5UQ9164	5	JV		CR05	Cash Receipt Entry		JGANOTA	8,067.28
594006		06/22/2005	12	NEC dep 06/21/05	J5UQ9242	5	JV		CR05	Cash Receipt Entry		JGANOTA	5,349.64
594006		06/23/2005	12	NEC Dep 06/22/05	J5UQ9257	6	JV		CR05	Cash Receipt Entry		JGANOTA	4,689.17
594006		06/24/2005	12	NEC dep 06/23/05	J5UQ9285	6	JV		CR05	Cash Receipt Entry		JGANOTA	6,924.22
594006		06/27/2005	12	NEC dep 06/24/05	J5UQ9298	6	JV		CR05	Cash Receipt Entry		JGANOTA	2,699.96
594006		06/27/2005	12	NEC dep 06/25/05	J5UQ9299	6	JV		CR05	Cash Receipt Entry		JGANOTA	2,364.96
594006		06/27/2005	12	NEC dep 06/26/05	J5UQ9300	6	JV		CR05	Cash Receipt Entry		JGANOTA	2,364.96
594006		06/28/2005	12	NEC dep 06/27/05	J5UQ9325	5	JV		CR05	Cash Receipt Entry		JGANOTA	2,364.96
594006		06/30/2005	12	NEC dep 06/28/05	J5UQ9411	6	JV		CR05	Cash Receipt Entry		JGANOTA	2,995.96
594006		06/30/2005	12	NEC dep 06/29/05	J5UQ9418	6	JV		CR05	Cash Receipt Entry		JGANOTA	3,257.71
594006		06/30/2005	12	NEC dep 06/30/05	J5UQ9445	6	JV		CR05	Cash Receipt Entry		JGANOTA	3,107.66
											Subtotal Account: 594006 - Bus. Affairs-Conference Revenue		**112,730.62**
594010		06/02/2005	12	NEC dep 05/31/05	J5UQ8766	4	JV		CR05	Cash Receipt Entry		JGANOTA	914.71
594010		06/02/2005	12	NEC dep 06/01/05	J5UQ8767	4	JV		CR05	Cash Receipt Entry		JGANOTA	852.65
594010		06/03/2005	12	NEC dep 06/02/05	J5UQ8864	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,163.45
594010		06/06/2005	12	NEC dep 06/03/05	J5UQ8887	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,426.15
594010		06/06/2005	12	NEC dep 06/04/05	J5UQ8888	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,128.96
594010		06/06/2005	12	NEC dep 06/05/05	J5UQ8889	4	JV		CR05	Cash Receipt Entry		JGANOTA	2,070.59
594010		06/07/2005	12	NEC dep 06/06/05	J5UQ8914	4	JV		CR05	Cash Receipt Entry		JGANOTA	898.65
594010		06/08/2005	12	NEC dep 06/07/05	J5UQ8961	4	JV		CR05	Cash Receipt Entry		JGANOTA	466.00
594010		06/09/2005	12	NEC dep 06/08/05	J5UQ8972	4	JV		CR05	Cash Receipt Entry		JGANOTA	788.00
594010		06/10/2005	12	NEC Dep 06/09/05	J5UQ8980	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,834.90
594010		06/13/2005	12	NEC dep 06/10/05	J5UQ9014	4	JV		CR05	Cash Receipt Entry		JGANOTA	814.65
594010		06/13/2005	12	NEC dep 06/11/05	J5UQ9015	4	JV		CR05	Cash Receipt Entry		JGANOTA	952.52
594010		06/13/2005	12	NEC dep 06/12/05	J5UQ9016	4	JV		CR05	Cash Receipt Entry		JGANOTA	3,185.25
594010		06/15/2005	12	NEC Dep 06/13/05	J5UQ9087	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,397.65
594010		06/15/2005	12	NEC dep 06/14/05	J5UQ9088	3	JV		CR05	Cash Receipt Entry		JGANOTA	1,069.05
594010		06/16/2005	12	NEC dep 06/15/05	J5UQ9094	4	JV		CR05	Cash Receipt Entry		JGANOTA	787.95
594010		06/17/2005	12	NEC dep 06/16/05	J5UQ9128	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,338.95
594010		06/20/2005	12	NEC dep 06/17/05	J5UQ9138	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,677.10

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594010		06/20/2005	12	NEC dep 06/18/05	J5UQ9139	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,953.35
594010		06/20/2005	12	NEC dep 06/19/05	J5UQ9140	4	JV		CR05	Cash Receipt Entry		JGANOTA	6,626.97
594010		06/21/2005	12	NEC dep 06/20/05	J5UQ9164	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,319.85
594010		06/22/2005	12	NEC dep 06/21/05	J5UQ9242	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,045.45
594010		06/23/2005	12	NEC Dep 06/22/05	J5UQ9257	4	JV		CR05	Cash Receipt Entry		JGANOTA	945.50
594010		06/24/2005	12	NEC dep 06/23/05	J5UQ9285	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,189.65
594010		06/27/2005	12	NEC dep 06/24/05	J5UQ9298	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,219.25
594010		06/27/2005	12	NEC dep 06/25/05	J5UQ9299	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,551.90
594010		06/27/2005	12	NEC dep 06/26/05	J5UQ9300	4	JV		CR05	Cash Receipt Entry		JGANOTA	5,259.14
594010		06/28/2005	12	NEC dep 06/27/05	J5UQ9325	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,305.47
594010		06/30/2005	12	NEC dep 06/28/05	J5UQ9411	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,791.45
594010		06/30/2005	12	Women's Ice Hockey Meals TKSgiving	J5UQ9416	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	678.00
594010		06/30/2005	12	NEC dep 06/29/05	J5UQ9418	4	JV		CR05	Cash Receipt Entry		JGANOTA	1,084.65
594010		06/30/2005	12	NEC dep 06/30/05	J5UQ9445	4	JV		CR05	Cash Receipt Entry		JGANOTA	679.20
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**49,417.01**
594012		06/02/2005	12	NEC dep 05/31/05	J5UQ8766	5	JV		CR05	Cash Receipt Entry		JGANOTA	(269.05)
594012		06/02/2005	12	NEC dep 06/01/05	J5UQ8767	5	JV		CR05	Cash Receipt Entry		JGANOTA	200.08
594012		06/06/2005	12	NEC dep 06/04/05	J5UQ8888	5	JV		CR05	Cash Receipt Entry		JGANOTA	11,499.45
594012		06/06/2005	12	NEC dep 06/05/05	J5UQ8889	5	JV		CR05	Cash Receipt Entry		JGANOTA	4,750.45
594012		06/08/2005	12	NEC dep 06/07/05	J5UQ8961	5	JV		CR05	Cash Receipt Entry		JGANOTA	(700.00)
594012		06/09/2005	12	NEC dep 06/08/05	J5UQ8972	5	JV		CR05	Cash Receipt Entry		JGANOTA	1,277.82
594012		06/10/2005	12	NEC Dep 06/09/05	J5UQ8980	5	JV		CR05	Cash Receipt Entry		JGANOTA	4,526.65
594012		06/13/2005	12	NEC dep 06/10/05	J5UQ9014	5	JV		CR05	Cash Receipt Entry		JGANOTA	12,131.00
594012		06/13/2005	12	NEC dep 06/11/05	J5UQ9015	5	JV		CR05	Cash Receipt Entry		JGANOTA	6,410.08
594012		06/15/2005	12	NEC Dep 06/13/05	J5UQ9087	5	JV		CR05	Cash Receipt Entry		JGANOTA	(300.00)
594012		06/15/2005	12	NEC dep 06/14/05	J5UQ9088	4	JV		CR05	Cash Receipt Entry		JGANOTA	189.05
594012		06/16/2005	12	NEC dep 06/15/05	J5UQ9094	5	JV		CR05	Cash Receipt Entry		JGANOTA	(365.16)
594012		06/20/2005	12	NEC dep 06/18/05	J5UQ9139	5	JV		CR05	Cash Receipt Entry		JGANOTA	11,757.15
594012		06/23/2005	12	NEC Dep 06/22/05	J5UQ9257	5	JV		CR05	Cash Receipt Entry		JGANOTA	656.34
594012		06/24/2005	12	NEC dep 06/23/05	J5UQ9285	5	JV		CR05	Cash Receipt Entry		JGANOTA	485.25
594012		06/27/2005	12	NEC dep 06/24/05	J5UQ9298	5	JV		CR05	Cash Receipt Entry		JGANOTA	3,917.55
594012		06/27/2005	12	NEC dep 06/25/05	J5UQ9299	5	JV		CR05	Cash Receipt Entry		JGANOTA	4,844.65
594012		06/27/2005	12	NEC dep 06/26/05	J5UQ9300	5	JV		CR05	Cash Receipt Entry		JGANOTA	441.05
594012		06/30/2005	12	NEC dep 06/28/05	J5UQ9411	5	JV		CR05	Cash Receipt Entry		JGANOTA	144.50
594012		06/30/2005	12	NEC dep 06/29/05	J5UQ9418	5	JV		CR05	Cash Receipt Entry		JGANOTA	229.36
594012		06/30/2005	12	NEC dep 06/30/05	J5UQ9445	5	JV		CR05	Cash Receipt Entry		JGANOTA	(1,224.50)
											Subtotal Account: 594012 - Bus. Affairs-Banquets & Catering		**60,601.72**
594032		06/02/2005	12	NEC dep 05/31/05	J5UQ8766	8	JV		CR05	Cash Receipt Entry		JGANOTA	659.20
594032		06/02/2005	12	NEC dep 06/01/05	J5UQ8767	8	JV		CR05	Cash Receipt Entry		JGANOTA	833.21
594032		06/03/2005	12	NEC dep 06/02/05	J5UQ8864	7	JV		CR05	Cash Receipt Entry		JGANOTA	461.37
594032		06/06/2005	12	NEC dep 06/03/05	J5UQ8887	7	JV		CR05	Cash Receipt Entry		JGANOTA	332.03
594032		06/06/2005	12	NEC dep 06/04/05	J5UQ8888	8	JV		CR05	Cash Receipt Entry		JGANOTA	2,779.15
594032		06/06/2005	12	NEC dep 06/05/05	J5UQ8889	7	JV		CR05	Cash Receipt Entry		JGANOTA	880.52
594032		06/06/2005	12	State of NH	I5UQG224	4	INV		INNI	Invoice without Encumbrance	State of NH	CHMORGAN	645.45
594032		06/06/2005	12	State of NH	I5UQG224	6	INV		INNI	Invoice without Encumbrance	State of NH	CHMORGAN	(3.28)
594032		06/07/2005	12	NEC dep 06/06/05	J5UQ8914	7	JV		CR05	Cash Receipt Entry		JGANOTA	736.18
594032		06/08/2005	12	NEC dep 06/07/05	J5UQ8961	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,918.29
594032		06/09/2005	12	NEC dep 06/08/05	J5UQ8972	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,285.64
594032		06/10/2005	12	NEC Dep 06/09/05	J5UQ8980	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,425.01

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594032		06/13/2005	12	NEC dep 06/10/05	J5UQ9014	8	JV		CR05	Cash Receipt Entry		JGANOTA	436.95
594032		06/13/2005	12	NEC dep 06/11/05	J5UQ9015	8	JV		CR05	Cash Receipt Entry		JGANOTA	842.30
594032		06/13/2005	12	NEC dep 06/12/05	J5UQ9016	7	JV		CR05	Cash Receipt Entry		JGANOTA	208.20
594032		06/15/2005	12	NEC Dep 06/13/05	J5UQ9087	8	JV		CR05	Cash Receipt Entry		JGANOTA	296.42
594032		06/15/2005	12	NEC dep 06/14/05	J5UQ9088	7	JV		CR05	Cash Receipt Entry		JGANOTA	78.67
594032		06/16/2005	12	NEC dep 06/15/05	J5UQ9094	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,111.56
594032		06/17/2005	12	NEC dep 06/16/05	J5UQ9128	7	JV		CR05	Cash Receipt Entry		JGANOTA	(22.05)
594032		06/20/2005	12	NEC dep 06/17/05	J5UQ9138	7	JV		CR05	Cash Receipt Entry		JGANOTA	776.15
594032		06/20/2005	12	NEC dep 06/18/05	J5UQ9139	8	JV		CR05	Cash Receipt Entry		JGANOTA	2,859.25
594032		06/20/2005	12	NEC dep 06/19/05	J5UQ9140	7	JV		CR05	Cash Receipt Entry		JGANOTA	1.95
594032		06/21/2005	12	NEC dep 06/20/05	J5UQ9164	7	JV		CR05	Cash Receipt Entry		JGANOTA	1,489.11
594032		06/22/2005	12	NEC dep 06/21/05	J5UQ9242	7	JV		CR05	Cash Receipt Entry		JGANOTA	750.00
594032		06/23/2005	12	NEC Dep 06/22/05	J5UQ9257	8	JV		CR05	Cash Receipt Entry		JGANOTA	637.07
594032		06/24/2005	12	NEC dep 06/23/05	J5UQ9285	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,144.73
594032		06/27/2005	12	NEC dep 06/24/05	J5UQ9298	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,978.71
594032		06/27/2005	12	NEC dep 06/25/05	J5UQ9299	8	JV		CR05	Cash Receipt Entry		JGANOTA	1,026.07
594032		06/27/2005	12	NEC dep 06/26/05	J5UQ9300	8	JV		CR05	Cash Receipt Entry		JGANOTA	20.65
594032		06/28/2005	12	NEC dep 06/27/05	J5UQ9325	8	JV		CR05	Cash Receipt Entry		JGANOTA	1.95
594032		06/30/2005	12	NEC dep 06/28/05	J5UQ9411	8	JV		CR05	Cash Receipt Entry		JGANOTA	188.44
594032		06/30/2005	12	NEC dep 06/29/05	J5UQ9418	8	JV		CR05	Cash Receipt Entry		JGANOTA	220.06
594032		06/30/2005	12	NEC dep 06/30/05	J5UQ9445	8	JV		CR05	Cash Receipt Entry		JGANOTA	152.80
594032		06/30/2005	12	Inv: I6UQG008-04 PO:	J5Z26061	153	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(596.88)
594032		06/30/2005	12	Inv: I6UQG008-06 PO:	J5Z26061	155	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.33
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**25,563.21**
594036		06/02/2005	12	NEC dep 05/31/05	J5UQ8766	7	JV		CR05	Cash Receipt Entry		JGANOTA	293.09
594036		06/02/2005	12	NEC dep 06/01/05	J5UQ8767	7	JV		CR05	Cash Receipt Entry		JGANOTA	419.01
594036		06/03/2005	12	NEC dep 06/02/05	J5UQ8864	6	JV		CR05	Cash Receipt Entry		JGANOTA	211.85
594036		06/06/2005	12	NEC dep 06/03/05	J5UQ8887	6	JV		CR05	Cash Receipt Entry		JGANOTA	384.81
594036		06/06/2005	12	NEC dep 06/04/05	J5UQ8888	7	JV		CR05	Cash Receipt Entry		JGANOTA	4,582.04
594036		06/06/2005	12	NEC dep 06/05/05	J5UQ8889	6	JV		CR05	Cash Receipt Entry		JGANOTA	452.85
594036		06/07/2005	12	NEC dep 06/06/05	J5UQ8914	6	JV		CR05	Cash Receipt Entry		JGANOTA	536.62
594036		06/08/2005	12	NEC dep 06/07/05	J5UQ8961	7	JV		CR05	Cash Receipt Entry		JGANOTA	488.17
594036		06/09/2005	12	NEC dep 06/08/05	J5UQ8972	7	JV		CR05	Cash Receipt Entry		JGANOTA	553.30
594036		06/10/2005	12	NEC Dep 06/09/05	J5UQ8980	7	JV		CR05	Cash Receipt Entry		JGANOTA	953.63
594036		06/13/2005	12	NEC dep 06/10/05	J5UQ9014	7	JV		CR05	Cash Receipt Entry		JGANOTA	2,347.80
594036		06/13/2005	12	NEC dep 06/11/05	J5UQ9015	7	JV		CR05	Cash Receipt Entry		JGANOTA	3,260.46
594036		06/13/2005	12	NEC dep 06/12/05	J5UQ9016	6	JV		CR05	Cash Receipt Entry		JGANOTA	341.90
594036		06/15/2005	12	NEC Dep 06/13/05	J5UQ9087	7	JV		CR05	Cash Receipt Entry		JGANOTA	481.05
594036		06/15/2005	12	NEC dep 06/14/05	J5UQ9088	6	JV		CR05	Cash Receipt Entry		JGANOTA	321.75
594036		06/16/2005	12	NEC dep 06/15/05	J5UQ9094	7	JV		CR05	Cash Receipt Entry		JGANOTA	1,665.12
594036		06/17/2005	12	NEC dep 06/16/05	J5UQ9128	6	JV		CR05	Cash Receipt Entry		JGANOTA	697.92
594036		06/20/2005	12	NEC dep 06/17/05	J5UQ9138	6	JV		CR05	Cash Receipt Entry		JGANOTA	675.47
594036		06/20/2005	12	NEC dep 06/18/05	J5UQ9139	7	JV		CR05	Cash Receipt Entry		JGANOTA	3,135.45
594036		06/20/2005	12	NEC dep 06/19/05	J5UQ9140	6	JV		CR05	Cash Receipt Entry		JGANOTA	374.33
594036		06/21/2005	12	NEC dep 06/20/05	J5UQ9164	6	JV		CR05	Cash Receipt Entry		JGANOTA	1,012.46
594036		06/22/2005	12	NEC dep 06/21/05	J5UQ9242	6	JV		CR05	Cash Receipt Entry		JGANOTA	761.58
594036		06/23/2005	12	NEC Dep 06/22/05	J5UQ9257	7	JV		CR05	Cash Receipt Entry		JGANOTA	1,117.27
594036		06/24/2005	12	NEC dep 06/23/05	J5UQ9285	7	JV		CR05	Cash Receipt Entry		JGANOTA	2,229.49
594036		06/27/2005	12	NEC dep 06/24/05	J5UQ9298	7	JV		CR05	Cash Receipt Entry		JGANOTA	2,478.31
594036		06/27/2005	12	NEC dep 06/25/05	J5UQ9299	7	JV		CR05	Cash Receipt Entry		JGANOTA	1,483.33

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594036		06/27/2005	12	NEC dep 06/26/05	J5UQ9300	7	JV		CR05	Cash Receipt Entry		JGANOTA	493.56
594036		06/28/2005	12	NEC dep 06/27/05	J5UQ9325	7	JV		CR05	Cash Receipt Entry		JGANOTA	461.67
594036		06/30/2005	12	NEC dep 06/28/05	J5UQ9411	7	JV		CR05	Cash Receipt Entry		JGANOTA	697.04
594036		06/30/2005	12	NEC dep 06/29/05	J5UQ9418	7	JV		CR05	Cash Receipt Entry		JGANOTA	531.29
594036		06/30/2005	12	NEC dep 06/30/05	J5UQ9445	7	JV		CR05	Cash Receipt Entry		JGANOTA	247.25
											Subtotal Account: 594036 - Bus. Affairs-Beverage Revenue		**33,689.87**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,582.75
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,582.75
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,524.47
											Subtotal Account: 615F10 - PAT		**30,689.97**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,300.55
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,405.26
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,879.41
											Subtotal Account: 617F10 - Operating Staff		**12,585.22**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	82.31
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	82.62
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	73.53
											Subtotal Account: 617PLG - Operating Staff-Longevity		**238.46**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,116.21
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,116.21
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,004.59
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,237.01**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.20
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	618.93
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	428.62
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,420.75**
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	167.12
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	170.44
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	162.73
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**500.29**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	17,430.85
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	19,010.76
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	17,221.86
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**53,663.47**
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	78.43
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	72.96
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.41
											Subtotal Account: 61SNHO - Student Labor - Overtime		**182.80**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,314.65
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,416.16
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,016.56
											Subtotal Account: 61SNSH - Student Labor		**17,747.37**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,233.09
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,720.23

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,233.09
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,762.09
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,924.10
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,598.32
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**17,470.92**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	93.76
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,516.51
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	93.76
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,670.16
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	84.39
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,502.45
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4,961.03**
710000		06/16/2005	12	Janelle, Kevin M.	I5UQ7484	1	INV		INNI	Invoice without Encumbrance	Janelle, Kevin M	RMESERVE	106.72
											Subtotal Account: 710000 - In-State Travel		**106.72**
711100		06/03/2005	12	Vistar / VSA	I5UQ8365	2	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	72.72
711100		06/06/2005	12	Vistar / VSA	I5UQ7764	2	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	72.72
711100		06/08/2005	12	BJ WHOLESALE #0062 WOX	S0432503	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.98
711100		06/08/2005	12	PORTSMOUTH PAPER CO	S0432524	1	INV		IPNI	Zero Payment Invoice		RMESERVE	31.95
711100		06/08/2005	12	PORTSMOUTH PAPER CO	S0432557	1	INV		IPNI	Zero Payment Invoice		RMESERVE	222.75
711100		06/08/2005	12	CENTRAL PAPER PRODUCTS	S0432593	1	INV		IPNI	Zero Payment Invoice		RMESERVE	277.88
711100		06/10/2005	12	Costa Fruit & Produce Co	I5UQ8481	2	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.89)
711100		06/10/2005	12	Costa Fruit & Produce Co	I5UQ8481	2	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	44.30
711100		06/10/2005	12	S0429699 TRANSFER FROM FOOD	J5UQ8991	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	234.97
711100		06/10/2005	12	transfer from food S0431809	J5UQ8992	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	15.74
711100		06/10/2005	12	WM SUPERCENTER SE2	S0433580	1	INV		IPNI	Zero Payment Invoice		RMESERVE	10.97
711100		06/13/2005	12	MAINE OXY /SPEC AIR	S0433850	1	INV		IPNI	Zero Payment Invoice		RMESERVE	65.85
711100		06/14/2005	12	Vistar / VSA	I5UQ8378	2	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	72.72
711100		06/17/2005	12	TJMAXX #0751	S0436000	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.97
711100		06/17/2005	12	ECO LAB CENTER	S0436253	1	INV		IPNI	Zero Payment Invoice		RMESERVE	2,522.25
711100		06/21/2005	12	Costa Fruit & Produce Co	I5UQ8505	2	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.19)
711100		06/21/2005	12	Costa Fruit & Produce Co	I5UQ8505	2	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	9.33
711100		06/21/2005	12	NH TO DO	S0437144	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.00
711100		06/21/2005	12	NH LIQUOR STORE #38	S0437145	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	140.28
711100		06/21/2005	12	ATLANTIC CULINARY ACAD	S0437146	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	250.00
711100		06/23/2005	12	DRIVERS LICENSE GUIDE	S0438400	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.95
711100		06/23/2005	12	FOOD EQUIPMENT SOLUTIO	S0438697	1	INV		IPNI	Zero Payment Invoice		RMESERVE	209.71
711100		06/27/2005	12	PORTSMOUTH PAPER CO	S0440108	1	INV		IPNI	Zero Payment Invoice		RMESERVE	223.15
711100		06/28/2005	12	Vistar / VSA	I5UQ8391	2	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	72.72
711100		06/29/2005	12	PORTSMOUTH PAPER CO	S0441413	1	INV		IPNI	Zero Payment Invoice		RMESERVE	232.50
711100		06/30/2005	12	Inv: S0442675-01 PO:	J5Z16404	347	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	2.49
711100		06/30/2005	12	Inv: S0442859-01 PO:	J5Z16404	527	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	266.18
711100		06/30/2005	12	Inv: S0443069-01 PO:	J5Z16404	723	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	14.28
711100		06/30/2005	12	Inv: S0443097-01 PO:	J5Z16404	750	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	403.04
711100		06/30/2005	12	Inv: S0444473-01 PO:	J5Z26055	166	JV		IFIX	Old Year Invoice Carryback		EHOBBS	62.70
711100		06/30/2005	12	Inv: S0444474-01 PO:	J5Z26055	167	JV		IFIX	Old Year Invoice Carryback		EHOBBS	63.26
711100		06/30/2005	12	Profile News	I5UQ8563	1	INV		INNI	Invoice without Encumbrance	Profile News	CIR	198.61
711100		06/30/2005	12	C S Woods Co Inc	I5UQ8564	2	INV		INNI	Invoice without Encumbrance	C S Woods Co Inc	CIR	16.25
711100		06/30/2005	12	Costa Fruit & Produce Co	I5UQ8519	2	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(1.07)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Costa Fruit & Produce Co	I5UQ8519	2	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	53.63
711100		06/30/2005	12	S0436000 TRANSFER TO 711106	J5UQ9460	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(44.97)
711100		06/30/2005	12	s0437214 transfer from 71b052	J5UQ9465	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	3.99
711100		06/30/2005	12	s0440993 transfer from food	J5UQ9510	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	255.14
711100		06/30/2005	12	Inv: I6UQM100-01 PO:	J5Z26061	159	JV		IFIX	Old Year Invoice Carryback		EHOBBS	108.00
711100		07/08/2005	12	Ecolab Inc	S0444725	1	INV		IPNI	Zero Payment Invoice	Ecolab Inc	RMESERVE	1,733.07
711100		07/12/2005	12	GENERAL SERVICES INC.	S0445860	1	INV		IPNI	Zero Payment Invoice		RMESERVE	76.00
											Subtotal Account: 711100 - Supplies-General		**8,173.93**
711106		06/13/2005	12	Cleary's Cleaners Inc	I5UQ8009	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	CIR	22.68
711106		06/13/2005	12	Cleary's Cleaners Inc	I5UQ8010	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	CIR	22.68
711106		06/13/2005	12	Cleary's Cleaners Inc	I5UQ8011	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	CIR	7.56
711106		06/13/2005	12	Cleary's Cleaners Inc	I5UQ8012	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	CIR	10.85
711106		06/20/2005	12	Cleary's Cleaners Inc	I5UQ8053	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	15.12
711106		06/21/2005	12	Cleary's Cleaners Inc	I5UQ8059	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	58.08
711106		06/21/2005	12	Cleary's Cleaners Inc	I5UQ8060	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	RMESERVE	70.41
711106		06/27/2005	12	Cleary's Cleaners Inc	I6UQ8075	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	CIR	10.85
711106		06/30/2005	12	Inv: I6UQR005-01 PO:	J5Z16402	66	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5.43
711106		06/30/2005	12	Inv: I6UQ1291-01 PO:	J5Z26053	338	JV		IFIX	Old Year Invoice Carryback		EHOBBS	16.09
711106		06/30/2005	12	Inv: I6UQ1292-01 PO:	J5Z26055	86	JV		IFIX	Old Year Invoice Carryback		EHOBBS	28.48
711106		06/30/2005	12	Inv: I6UQ1293-01 PO:	J5Z26055	87	JV		IFIX	Old Year Invoice Carryback		EHOBBS	17.45
711106		06/30/2005	12	Cleary's Cleaners Inc	I6UQ8075	1	INV		ICNI	Cancel Invoice without Encumbranc	Cleary's Cleaners Inc	CHMORGAN	(10.85)
711106		06/30/2005	12	Cleary's Cleaners Inc	I5UQ8566	1	INV		INNI	Invoice without Encumbrance	Cleary's Cleaners Inc	CIR	10.85
711106		06/30/2005	12	S0436000 TRANSFER FROM 711100	J5UQ9460	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	44.97
											Subtotal Account: 711106 - Supplies-Uniforms		**330.65**
713000		06/14/2005	12	Printing May 05	J5Q11112	1	JV	E5JQ012	IVEY	Partial liq & exp - TEMP		HELWELL	576.53
713000		06/22/2005	12	Printing Batch June 15	J5Q12060	1	JV	E5JQ012	IVEY	Partial liq & exp - TEMP		HELWELL	1,958.46
713000		06/27/2005	12	MUB June 24 2005	J5Q12386	1	JV	E5JQ012	IVEY	Partial liq & exp - TEMP		HELWELL	34.58
											Subtotal Account: 713000 - Printing & Copying-General		**2,569.57**
714000		06/27/2005	12	Non Postage charges JUNE 05	J5Q12442	1	JV	E5IQ020	IVEY	Partial liq & exp - TEMP		HELWELL	819.36
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12923	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	110.38
											Subtotal Account: 714000 - Postage-General		**929.74**
716000		06/17/2005	12	Casco Food Equipment Serv Inc	I5UQ8042	1	INV	P5UQ0013	INEI	Invoice with Encumbrance	Casco Food Equipment Serv Inc	CIR	70.00
716000		06/30/2005	12	Inv: I6UQM044-01 PO: P5UQ0230	J5Z26053	347	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4,860.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**4,930.00**
716100		06/06/2005	12	Verizon	I5UQ7989	1	INV		INNI	Invoice without Encumbrance	Verizon	CIR	106.36
716100		06/07/2005	12	Maine Oxy	I5UQ7992	1	INV		INNI	Invoice without Encumbrance	Maine Oxy	CIR	6.20
716100		06/08/2005	12	Airgas East	I5UQ7995	1	INV		INNI	Invoice without Encumbrance	Airgas East	CIR	5.32
716100		06/17/2005	12	MAINE OXY /SPEC AIR	S0436251	1	INV		IPNI	Zero Payment Invoice		RMESERVE	37.50
716100		06/30/2005	12	Inv: I6UQR010-01 PO:	J5Z16402	70	JV		IFIX	Old Year Invoice Carryback		EHOBBS	106.36
											Subtotal Account: 716100 - Rentals & Leases-General		**261.74**
716115		06/16/2005	12	AMERIPRIDE LINEN&APPAR	S0435782	1	INV		IPNI	Zero Payment Invoice		RMESERVE	2,925.66
716115		06/23/2005	12	AMERIPRIDE LINEN&APPAR	S0438698	1	INV		IPNI	Zero Payment Invoice		RMESERVE	2,197.10
											Subtotal Account: 716115 - Rentals-Linen		**5,122.76**
716145		06/10/2005	12	Comcast (Cable/Internet)	I5UQ8005	1	INV		INNI	Invoice without Encumbrance	Comcast (Cable/Internet)	CIR	12.45
											Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees		**12.45**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717105		06/10/2005	12	New England Ctr MrtBankcard	J5ZAN058	92	JV		CRCO	Controller's Office- CR05		HELWELL	1,996.78
717105		06/30/2005	12	New England Ctr MrtBankcard	J5ZAN068	77	JV		CRCO	Controller's Office- CR05		HELWELL	956.46
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**2,953.24**
717115		06/08/2005	12	AX CC Statement NEC	J5UQ8960	4	JV		CR05	Cash Receipt Entry		JGANOTA	964.51
717115		06/30/2005	12	Diners Club CC Statement NEC	J5UQ9434	2	JV		CR05	Cash Receipt Entry		JGANOTA	3.18
717115		06/30/2005	12	Monthly Dr Dist 05/21-06/30/05	J5UQ9447	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	5.60
717115		06/30/2005	12	AX CC Statement	J5UQ9508	4	JV		CR05	Cash Receipt Entry		JGANOTA	237.24
											Subtotal Account: 717115 - Finl Services-Bank Charges		**1,210.53**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61129	1	JV	E5LQ005	IVEY	Partial liq & exp - TEMP		HELWELL	67.33
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61131	1	JV	E5LQ005	IVEY	Partial liq & exp - TEMP		HELWELL	367.35
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**434.68**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61130	1	JV	E5LQ005	IVEY	Partial liq & exp - TEMP		HELWELL	111.68
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**111.68**
71B050		06/20/2005	12	HOUGHTON HARDWARE	S0436701	1	INV		IPNI	Zero Payment Invoice		RMESERVE	33.28
											Subtotal Account: 71B050 - Items Resale-Small Wares		**33.28**
71B052		06/02/2005	12	Finestkind Fish Market Inc	I5UQ7974	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	CIR	648.35
71B052		06/03/2005	12	Finestkind Fish Market Inc	I5UQ7978	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	CIR	242.31
71B052		06/03/2005	12	Costa Fruit & Produce Co	I5UQ8348	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.79)
71B052		06/03/2005	12	Costa Fruit & Produce Co	I5UQ8348	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	189.60
71B052		06/03/2005	12	LaRonga Bakery Inc	I5UQ8224	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	69.80
71B052		06/03/2005	12	Costa Fruit & Produce Co	I5UQ8345	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.39)
71B052		06/03/2005	12	Costa Fruit & Produce Co	I5UQ8345	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	319.40
71B052		06/03/2005	12	Costa Fruit & Produce Co	I5UQ8346	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.30)
71B052		06/03/2005	12	Costa Fruit & Produce Co	I5UQ8346	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	314.94
71B052		06/03/2005	12	LaRonga Bakery Inc	I5UQ8223	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	15.83
71B052		06/03/2005	12	Vistar / VSA	I5UQ8365	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	2,200.67
71B052		06/06/2005	12	Finestkind Fish Market Inc	I5UQ7983	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	CIR	422.89
71B052		06/06/2005	12	Coca Cola Bottling Co	I5UQ3240	2	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	CIR	135.90
71B052		06/06/2005	12	Costa Fruit & Produce Co	I5UQ8286	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.83)
71B052		06/06/2005	12	Costa Fruit & Produce Co	I5UQ8286	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	191.28
71B052		06/06/2005	12	Costa Fruit & Produce Co	I5UQ8287	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(11.59)
71B052		06/06/2005	12	Costa Fruit & Produce Co	I5UQ8287	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	579.57
71B052		06/06/2005	12	LaRonga Bakery Inc	I5UQ8180	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	27.68
71B052		06/06/2005	12	Vistar / VSA	I5UQ7764	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	2,953.58
71B052		06/06/2005	12	H.P. HOOD INC	S0431286	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	523.96
71B052		06/07/2005	12	Finestkind Fish Market Inc	I5UQ7991	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	CIR	512.43
71B052		06/07/2005	12	LaRonga Bakery Inc	I5UQ8228	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	44.85
71B052		06/07/2005	12	LaRonga Bakery Inc	I5UQ8229	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	45.36
71B052		06/07/2005	12	Costa Fruit & Produce Co	I5UQ8473	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.34)
71B052		06/07/2005	12	Costa Fruit & Produce Co	I5UQ8473	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	166.79
71B052		06/07/2005	12	Vistar / VSA	I5UQ7765	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	3,589.10
71B052		06/07/2005	12	HOUGHTON HARDWARE	S0431809	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.74
71B052		06/07/2005	12	153 DURHAM MAR01001536	S0431810	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.27
71B052		06/07/2005	12	153 DURHAM MAR01001536	S0431811	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.95
71B052		06/07/2005	12	153 DURHAM MAR01001536	S0431882	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	337.39
71B052		06/08/2005	12	Finestkind Fish Market Inc	I5UQ7996	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	CIR	211.57
71B052		06/08/2005	12	Costa Fruit & Produce Co	I5UQ8474	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(9.05)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/08/2005	12	Costa Fruit & Produce Co	I5UQ8474	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	452.65
71B052		06/08/2005	12	LaRonga Bakery Inc	I5UQ8230	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	54.03
71B052		06/08/2005	12	H.P. HOOD INC	S0432558	1	INV		IPNI	Zero Payment Invoice		RMESERVE	543.68
71B052		06/09/2005	12	C S Woods Co Inc	I5UQ8004	1	INV		INNI	Invoice without Encumbrance	C S Woods Co Inc	CIR	502.45
71B052		06/10/2005	12	Costa Fruit & Produce Co	I5UQ8480	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.64)
71B052		06/10/2005	12	Costa Fruit & Produce Co	I5UQ8480	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	331.83
71B052		06/10/2005	12	Costa Fruit & Produce Co	I5UQ8481	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(12.46)
71B052		06/10/2005	12	Costa Fruit & Produce Co	I5UQ8481	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	623.44
71B052		06/10/2005	12	LaRonga Bakery Inc	I5UQ8233	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	31.86
71B052		06/10/2005	12	Vistar / VSA	I5UQ8375	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	256.72
71B052		06/10/2005	12	Vistar / VSA	I5UQ8376	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	996.06
71B052		06/10/2005	12	S0429699 TRANSFER TO 711100	J5UQ8991	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(234.97)
71B052		06/10/2005	12	transfer to supplies S0431809	J5UQ8992	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(15.74)
71B052		06/10/2005	12	Costa Fruit & Produce Co	I5UQ8288	1	INV		DISC	Discount on Credit Memo	Costa Fruit & Produce Co	RMESERVE	1.75
71B052		06/10/2005	12	Costa Fruit & Produce Co	I5UQ8288	1	INV		INNC	Credit Memo without Encumbrance	Costa Fruit & Produce Co	RMESERVE	(87.60)
71B052		06/10/2005	12	Costa Fruit & Produce Co	I5UQ8289	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.35)
71B052		06/10/2005	12	Costa Fruit & Produce Co	I5UQ8289	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	17.67
71B052		06/10/2005	12	Costa Fruit & Produce Co	I5UQ8290	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(10.82)
71B052		06/10/2005	12	Costa Fruit & Produce Co	I5UQ8290	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	541.15
71B052		06/10/2005	12	Vistar / VSA	I5UQ7770	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	3,541.44
71B052		06/10/2005	12	153 DURHAM MAR01001536	S0433354	1	INV		IPNI	Zero Payment Invoice		RMESERVE	7.14
71B052		06/10/2005	12	PROGRESSIVE GOURMET	S0433663	1	INV		IPNI	Zero Payment Invoice		RMESERVE	220.44
71B052		06/10/2005	12	PROGRESSIVE GOURMET	S0433664	1	INV		IPNI	Zero Payment Invoice		RMESERVE	389.92
71B052		06/13/2005	12	Coca Cola Bottling Co	I5UQ4822	2	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	CIR	201.15
71B052		06/13/2005	12	Coca Cola Bottling Co	I5UQ4819	1	INV		INNC	Credit Memo without Encumbrance	Coca Cola Bottling Co	CIR	(7.65)
71B052		06/13/2005	12	Finestkind Fish Market Inc	I5UQ8014	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	CIR	1,014.31
71B052		06/13/2005	12	Coca-cola Usa	I5UQ4320	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	CIR	51.30
71B052		06/13/2005	12	North Coast Seafoods Corp	I5UQ2532	1	INV		INNI	Invoice without Encumbrance	North Coast Seafoods Corp	CIR	1,526.10
71B052		06/13/2005	12	Downeast Meat & Provision Co	I5UQ8019	1	INV		INNI	Invoice without Encumbrance	Downeast Meat & Provision Co	CIR	1,604.19
71B052		06/14/2005	12	Costa Fruit & Produce Co	I5UQ8485	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(8.10)
71B052		06/14/2005	12	Costa Fruit & Produce Co	I5UQ8485	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	404.75
71B052		06/14/2005	12	LaRonga Bakery Inc	I5UQ8236	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	52.44
71B052		06/14/2005	12	LaRonga Bakery Inc	I5UQ8237	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	31.99
71B052		06/14/2005	12	Vistar / VSA	I5UQ8378	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	3,172.23
71B052		06/14/2005	12	153 DURHAM MAR01001536	S0434751	1	INV		IPNI	Zero Payment Invoice		RMESERVE	3.58
71B052		06/14/2005	12	PORTSMOUTH PAPER CO	S0434752	1	INV		IPNI	Zero Payment Invoice		RMESERVE	101.20
71B052		06/14/2005	12	H.P. HOOD INC	S0434753	1	INV		IPNI	Zero Payment Invoice		RMESERVE	534.21
71B052		06/14/2005	12	AMBASSADOR FINE FOODS	S0434765	1	INV		IPNI	Zero Payment Invoice		RMESERVE	203.19
71B052		06/15/2005	12	Costa Fruit & Produce Co	I5UQ8305	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.68)
71B052		06/15/2005	12	Costa Fruit & Produce Co	I5UQ8305	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	334.02
71B052		06/15/2005	12	LaRonga Bakery Inc	I5UQ8188	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	63.67
71B052		06/16/2005	12	GARELICK FARMS-LYNN	S0435781	1	INV		IPNI	Zero Payment Invoice		RMESERVE	56.80
71B052		06/16/2005	12	153 DURHAM MAR01001536	S0435835	1	INV		IPNI	Zero Payment Invoice		RMESERVE	9.46
71B052		06/17/2005	12	N H Distributors	I5UQ8038	1	INV		INNI	Invoice without Encumbrance	N H Distributors	CIR	13.00
71B052		06/17/2005	12	Finestkind Fish Market Inc	I5UQ7486	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	RMESERVE	453.58
71B052		06/17/2005	12	Costa Fruit & Produce Co	I5UQ8500	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(4.96)
71B052		06/17/2005	12	Costa Fruit & Produce Co	I5UQ8500	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	247.87
71B052		06/17/2005	12	Costa Fruit & Produce Co	I5UQ8496	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(2.69)
71B052		06/17/2005	12	Costa Fruit & Produce Co	I5UQ8496	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	134.62
71B052		06/17/2005	12	Costa Fruit & Produce Co	I5UQ8499	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.70)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/17/2005	12	Costa Fruit & Produce Co	I5UQ8499	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	34.80
71B052		06/17/2005	12	LaRonga Bakery Inc	I5UQ8244	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	66.58
71B052		06/17/2005	12	MARKET BASKET 00000364	S0436007	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.85
71B052		06/17/2005	12	PORTSMOUTH PAPER CO	S0436252	1	INV		IPNI	Zero Payment Invoice		RMESERVE	18.60
71B052		06/20/2005	12	Finestkind Fish Market Inc	I5UQ7500	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	RMESERVE	406.46
71B052		06/20/2005	12	Finestkind Fish Market Inc	I6UQ8050	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	RMESERVE	234.49
71B052		06/20/2005	12	Costa Fruit & Produce Co	I5UQ8498	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.51)
71B052		06/20/2005	12	Costa Fruit & Produce Co	I5UQ8498	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	325.50
71B052		06/20/2005	12	Costa Fruit & Produce Co	I5UQ8501	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(0.29)
71B052		06/20/2005	12	Costa Fruit & Produce Co	I5UQ8501	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	14.68
71B052		06/20/2005	12	Costa Fruit & Produce Co	I5UQ8502	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(11.81)
71B052		06/20/2005	12	Costa Fruit & Produce Co	I5UQ8502	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	590.43
71B052		06/20/2005	12	LaRonga Bakery Inc	I5UQ8246	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	29.99
71B052		06/20/2005	12	Coca Cola Bottling Co	I5UQ4820	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	RMESERVE	441.00
71B052		06/20/2005	12	Vistar / VSA	I5UQ8417	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	160.87
71B052		06/20/2005	12	Vistar / VSA	I5UQ8416	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	4,697.54
71B052		06/20/2005	12	Vistar / VSA	I5UQ8381	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	64.41
71B052		06/20/2005	12	R C FINE FOODS	S0436465	1	INV		IPNI	Zero Payment Invoice		RMESERVE	99.60
71B052		06/20/2005	12	153 DURHAM MAR01001536	S0436700	1	INV		IPNI	Zero Payment Invoice		RMESERVE	5.11
71B052		06/20/2005	12	153 DURHAM MAR01001536	S0436867	1	INV		IPNI	Zero Payment Invoice		RMESERVE	17.85
71B052		06/20/2005	12	PROGRESSIVE GOURMET	S0436879	1	INV		IPNI	Zero Payment Invoice		RMESERVE	451.36
71B052		06/20/2005	12	H.P. HOOD INC	S0436954	1	INV		IPNI	Zero Payment Invoice		RMESERVE	763.30
71B052		06/21/2005	12	Downeast Meat & Provision Co	I5UQ8056	1	INV		INNI	Invoice without Encumbrance	Downeast Meat & Provision Co	RMESERVE	1,156.43
71B052		06/21/2005	12	Vistar / VSA	I5UQ8381	1	INV		ICNI	Cancel Invoice without Encumbranc	Vistar / VSA	CHMORGAN	(64.41)
71B052		06/21/2005	12	Vistar / VSA	I5UQ8383	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(64.41)
71B052		06/21/2005	12	Costa Fruit & Produce Co	I5UQ8504	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(4.13)
71B052		06/21/2005	12	Costa Fruit & Produce Co	I5UQ8504	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	206.65
71B052		06/21/2005	12	Costa Fruit & Produce Co	I5UQ8505	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.42)
71B052		06/21/2005	12	Costa Fruit & Produce Co	I5UQ8505	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	171.01
71B052		06/21/2005	12	LaRonga Bakery Inc	I5UQ8248	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	56.27
71B052		06/21/2005	12	LaRonga Bakery Inc	I5UQ8247	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	43.49
71B052		06/21/2005	12	Vistar / VSA	I5UQ8419	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	3,463.45
71B052		06/21/2005	12	153 DURHAM MAR01001536	S0437214	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.57
71B052		06/23/2005	12	Costa Fruit & Produce Co	I5UQ8314	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.67)
71B052		06/23/2005	12	Costa Fruit & Produce Co	I5UQ8314	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	333.61
71B052		06/23/2005	12	LaRonga Bakery Inc	I5UQ8197	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	26.39
71B052		06/23/2005	12	Vistar / VSA	I5UQ8387	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	188.04
71B052		06/24/2005	12	Finestkind Fish Market Inc	I5UQ8050	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	RMESERVE	234.49
71B052		06/24/2005	12	Coca-cola Usa	I5UQ4324	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	RMESERVE	76.95
71B052		06/24/2005	12	Costa Fruit & Produce Co	I5UQ8510	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(3.92)
71B052		06/24/2005	12	Costa Fruit & Produce Co	I5UQ8510	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	196.21
71B052		06/27/2005	12	Finestkind Fish Market Inc	I5UQ8076	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	CIR	175.61
71B052		06/27/2005	12	Coca Cola Bottling Co	I5UQ4828	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	CIR	205.65
71B052		06/27/2005	12	Costa Fruit & Produce Co	I5UQ8316	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(166.32)
71B052		06/27/2005	12	Costa Fruit & Produce Co	I5UQ8316	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	8,316.00
71B052		06/27/2005	12	Vistar / VSA	I5UQ8389	1	INV		INNC	Credit Memo without Encumbrance	Vistar / VSA	RMESERVE	(18.43)
71B052		06/28/2005	12	LaRonga Bakery Inc	I5UQ8249	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	72.85
71B052		06/28/2005	12	Vistar / VSA	I5UQ8390	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	1,397.80
71B052		06/28/2005	12	Vistar / VSA	I5UQ8391	1	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	3,196.33
71B052		06/28/2005	12	H.P. HOOD INC	S0440511	1	INV		IPNI	Zero Payment Invoice		RMESERVE	504.11

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/29/2005	12	Finestkind Fish Market Inc	I5UQ8562	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	CIR	218.78
71B052		06/29/2005	12	LaRonga Bakery Inc	I5UQ8256	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	67.74
71B052		06/29/2005	12	Costa Fruit & Produce Co	I5UQ8514	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(6.15)
71B052		06/29/2005	12	Costa Fruit & Produce Co	I5UQ8514	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	307.25
71B052		06/29/2005	12	PIECE O'CAKE	S0440993	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	255.14
71B052		06/29/2005	12	TRI-STATE MALTED WAFFL	S0441412	1	INV		IPNI	Zero Payment Invoice		RMESERVE	180.00
71B052		06/30/2005	12	Inv: I6UQM005-01 PO:	J5Z16400	152	JV		IFIX	Old Year Invoice Carryback		EHOBBS	51.36
71B052		06/30/2005	12	Inv: I6UQM006-01 PO:	J5Z16400	153	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(6.72)
71B052		06/30/2005	12	Inv: I6UQM006-01 PO:	J5Z16400	154	JV		IFIX	Old Year Invoice Carryback		EHOBBS	336.10
71B052		06/30/2005	12	Inv: S0442512-01 PO:	J5Z16404	195	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	17.85
71B052		06/30/2005	12	Inv: S0442553-01 PO:	J5Z16404	236	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	104.00
71B052		06/30/2005	12	Inv: S0442554-01 PO:	J5Z16404	237	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	230.22
71B052		06/30/2005	12	Inv: S0442555-01 PO:	J5Z16404	238	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	360.00
71B052		06/30/2005	12	Inv: I6UQR411-01 PO:	J5Z16406	139	JV		IFIX	Old Year Invoice Carryback		EHOBBS	167.42
71B052		06/30/2005	12	Inv: S0443585-01 PO:	J5Z16406	307	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7.54
71B052		06/30/2005	12	Inv: S0444472-01 PO:	J5Z26055	165	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.84
71B052		06/30/2005	12	Inv: S0444724-01 PO:	J5Z26055	400	JV		IFIX	Old Year Invoice Carryback		EHOBBS	420.67
71B052		06/30/2005	12	Inv: I6UQ0613-01 PO:	J5Z26059	232	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(20.18)
71B052		06/30/2005	12	Inv: I6UQ0615-01 PO:	J5Z26059	233	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(18.43)
71B052		06/30/2005	12	Inv: S0445634-01 PO:	J5Z26059	499	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,067.50
71B052		06/30/2005	12	YE INV ADJ - NEC FOOD	J5ZAP015	29	JV		JECO	Controller's Office- JE16		HELWELL	99.04
71B052		06/30/2005	12	YE INV ADJ - NEC BEVERAGES	J5ZAP015	30	JV		JECO	Controller's Office- JE16		HELWELL	(1,440.63)
71B052		06/30/2005	12	C S Woods Co Inc	I5UQ8564	1	INV		INNI	Invoice without Encumbrance	C S Woods Co Inc	CIR	96.06
71B052		06/30/2005	12	Finestkind Fish Market Inc	I5UQ8565	1	INV		INNI	Invoice without Encumbrance	Finestkind Fish Market Inc	CIR	348.75
71B052		06/30/2005	12	Costa Fruit & Produce Co	I5UQ8519	1	INV		DISI	Discount on Invoice	Costa Fruit & Produce Co	RMESERVE	(7.21)
71B052		06/30/2005	12	Costa Fruit & Produce Co	I5UQ8519	1	INV		INNI	Invoice without Encumbrance	Costa Fruit & Produce Co	RMESERVE	360.61
71B052		06/30/2005	12	LaRonga Bakery Inc	I5UQ8259	1	INV		INNI	Invoice without Encumbrance	LaRonga Bakery Inc	RMESERVE	27.61
71B052		06/30/2005	12	Finestkind Fish Market Inc	I6UQ8050	1	INV		ICNI	Cancel Invoice without Encumbranc	Finestkind Fish Market Inc	CHMORGAN	(234.49)
71B052		06/30/2005	12	s0437214 transfer to 711100	J5UQ9465	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(3.99)
71B052		06/30/2005	12	s0440993 transfer to operating supp	J5UQ9510	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(255.14)
71B052		06/30/2005	12	Rebate Revenue Distribution	J5UQ9518	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(966.25)
71B052		07/08/2005	12	Garelick Farms - Lynn	S0444723	1	INV		IPNI	Zero Payment Invoice	Garelick Farms - Lynn	RMESERVE	56.80
											Subtotal Account: 71B052 - Items Resale-Food		**63,057.55**
71B054		06/03/2005	12	N H Distributors	I5UQ7977	1	INV		INNI	Invoice without Encumbrance	N H Distributors	CIR	126.70
71B054		06/06/2005	12	Bayside Distributing Inc	I5UQ7982	1	INV		INNI	Invoice without Encumbrance	Bayside Distributing Inc	CIR	360.60
71B054		06/06/2005	12	Coca Cola Bottling Co	I5UQ3240	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	CIR	9.30
71B054		06/09/2005	12	N H State Liquor Commission	I5UQ8000	1	INV		INNI	Invoice without Encumbrance	N H State Liquor Commission	CIR	837.73
71B054		06/10/2005	12	Bayside Distributing Inc	I5UQ7478	1	INV		ADDI	Additional Charges on an Invoice	Bayside Distributing Inc	RMESERVE	(10.00)
71B054		06/10/2005	12	Bayside Distributing Inc	I5UQ7478	1	INV		INNI	Invoice without Encumbrance	Bayside Distributing Inc	RMESERVE	312.60
71B054		06/10/2005	12	Bayside Distributing Inc	I5UQ7477	1	INV		INNI	Invoice without Encumbrance	Bayside Distributing Inc	RMESERVE	94.20
71B054		06/13/2005	12	Coca Cola Bottling Co	I5UQ4822	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	CIR	111.60
71B054		06/15/2005	12	A & J Beverage Distributors Inc	I5UQ8027	1	INV		INNI	Invoice without Encumbrance	A & J Beverage Distributors Inc	CIR	23.18
71B054		06/16/2005	12	N H State Liquor Commission	I5UQ8032	1	INV		INNI	Invoice without Encumbrance	N H State Liquor Commission	CIR	2,351.36
71B054		06/17/2005	12	N H Distributors	I5UQ8039	1	INV		INNI	Invoice without Encumbrance	N H Distributors	CIR	156.30
71B054		06/20/2005	12	Bayside Distributing Inc	I5UQ7498	1	INV		ADDI	Additional Charges on an Invoice	Bayside Distributing Inc	RMESERVE	(20.00)
71B054		06/20/2005	12	Bayside Distributing Inc	I5UQ7498	1	INV		INNI	Invoice without Encumbrance	Bayside Distributing Inc	RMESERVE	324.80
71B054		06/20/2005	12	Great State Beverages Inc	I5UQ8051	1	INV		ADDI	Additional Charges on an Invoice	Great State Beverages Inc	RMESERVE	(10.00)
71B054		06/20/2005	12	Great State Beverages Inc	I5UQ8051	1	INV		INNI	Invoice without Encumbrance	Great State Beverages Inc	RMESERVE	119.00
71B054		06/21/2005	12	N H State Liquor Commission	I5UQ8062	1	INV		INNI	Invoice without Encumbrance	N H State Liquor Commission	RMESERVE	169.52
71B054		06/23/2005	12	A & J Beverage Distributors Inc	I5UQ8069	1	INV		INNI	Invoice without Encumbrance	A & J Beverage Distributors Inc	CIR	20.16

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B054		06/27/2005	12	Bayside Distributing Inc	I5UQ8074	1	INV		INNI	Invoice without Encumbrance	Bayside Distributing Inc	CIR	421.80
71B054		06/27/2005	12	N H State Liquor Commission	I5UQ8077	1	INV		INNI	Invoice without Encumbrance	N H State Liquor Commission	CIR	2,153.48
71B054		06/30/2005	12	Inv: I6UQR001-01 PO:	J5Z16400	158	JV		IFIX	Old Year Invoice Carryback		EHOBBS	351.50
71B054		06/30/2005	12	Inv: I6UQR002-01 PO:	J5Z16400	159	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.00
											Subtotal Account: 71B054 - Items Resale-Beverage		**7,916.83**
71C100		06/08/2005	12	Seacoast Newspapers	I5UQ7997	1	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	CIR	60.00
71C100		06/13/2005	12	Write off NEC house charges	J5UQ9011	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	83.87
71C100		06/23/2005	12	Clear Channel Communications	I5UQ8067	1	INV		INNI	Invoice without Encumbrance	Clear Channel Communications	CIR	450.00
71C100		06/23/2005	12	Clear Channel Communications	I5UQ8068	1	INV		INNI	Invoice without Encumbrance	Clear Channel Communications	CIR	720.00
71C100		06/30/2005	12	Inv: S0443127-01 PO:	J5Z16404	765	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	430.00
71C100		06/30/2005	12	Inv: I6UQR051-01 PO:	J5Z26059	249	JV		IFIX	Old Year Invoice Carryback		EHOBBS	720.00
71C100		06/30/2005	12	Inv: I6UQR057-01 PO:	J5Z26061	160	JV		IFIX	Old Year Invoice Carryback		EHOBBS	100.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**2,563.87**
71C310		06/13/2005	12	NEC dep 06/09/05	J5UQ9013	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,809.74
71C310		06/13/2005	12	NEC dep 06/11/05	J5UQ9015	19	JV		CR05	Cash Receipt Entry		JGANOTA	116.00
71C310		06/13/2005	12	NEC dep 06/12/05	J5UQ9016	20	JV		CR05	Cash Receipt Entry		JGANOTA	(2,809.74)
71C310		06/20/2005	12	NEC dep 06/17/05	J5UQ9138	19	JV		CR05	Cash Receipt Entry		JGANOTA	(5.40)
71C310		06/20/2005	12	NEC dep 06/18/05	J5UQ9139	18	JV		CR05	Cash Receipt Entry		JGANOTA	20.00
71C310		06/27/2005	12	NEC dep 06/25/05	J5UQ9299	19	JV		CR05	Cash Receipt Entry		JGANOTA	55.00
71C310		06/30/2005	12	NEC Dep 06/29/05	J5UQ9437	1	JV		CR05	Cash Receipt Entry		JGANOTA	(2.90)
71C310		06/30/2005	12	NEC dep 06/30/05	J5UQ9445	18	JV		CR05	Cash Receipt Entry		JGANOTA	2.00
											Subtotal Account: 71C310 - Cash Over/Short Adjustments		**184.70**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594006		06/02/2005	12	NEC dep 05/31/05	J5UQ8766	2	JV		CR05	Cash Receipt Entry		JGANOTA	4,482.30
594006		06/02/2005	12	NEC dep 06/01/05	J5UQ8767	2	JV		CR05	Cash Receipt Entry		JGANOTA	4,756.22
594006		06/03/2005	12	NEC dep 06/02/05	J5UQ8864	2	JV		CR05	Cash Receipt Entry		JGANOTA	3,061.50
594006		06/06/2005	12	NEC dep 06/03/05	J5UQ8887	2	JV		CR05	Cash Receipt Entry		JGANOTA	1,585.82
594006		06/06/2005	12	NEC dep 06/04/05	J5UQ8888	2	JV		CR05	Cash Receipt Entry		JGANOTA	699.00
594006		06/06/2005	12	NEC dep 06/05/05	J5UQ8889	2	JV		CR05	Cash Receipt Entry		JGANOTA	2,091.00
594006		06/07/2005	12	NEC dep 06/06/05	J5UQ8914	2	JV		CR05	Cash Receipt Entry		JGANOTA	9,587.84
594006		06/08/2005	12	NEC dep 06/07/05	J5UQ8961	2	JV		CR05	Cash Receipt Entry		JGANOTA	9,417.26
594006		06/09/2005	12	NEC dep 06/08/05	J5UQ8972	2	JV		CR05	Cash Receipt Entry		JGANOTA	8,908.62
594006		06/10/2005	12	NEC Dep 06/09/05	J5UQ8980	2	JV		CR05	Cash Receipt Entry		JGANOTA	8,890.90
594006		06/13/2005	12	NEC dep 06/10/05	J5UQ9014	2	JV		CR05	Cash Receipt Entry		JGANOTA	11,238.00
594006		06/13/2005	12	NEC dep 06/11/05	J5UQ9015	2	JV		CR05	Cash Receipt Entry		JGANOTA	10,980.00
594006		06/13/2005	12	NEC dep 06/12/05	J5UQ9016	2	JV		CR05	Cash Receipt Entry		JGANOTA	5,786.80
594006		06/15/2005	12	NEC Dep 06/13/05	J5UQ9087	2	JV		CR05	Cash Receipt Entry		JGANOTA	5,797.80
594006		06/15/2005	12	NEC dep 06/14/05	J5UQ9088	2	JV		CR05	Cash Receipt Entry		JGANOTA	5,262.00
594006		06/16/2005	12	NEC dep 06/15/05	J5UQ9094	2	JV		CR05	Cash Receipt Entry		JGANOTA	8,747.44
594006		06/17/2005	12	NEC dep 06/16/05	J5UQ9128	2	JV		CR05	Cash Receipt Entry		JGANOTA	8,459.44
594006		06/20/2005	12	NEC dep 06/17/05	J5UQ9138	2	JV		CR05	Cash Receipt Entry		JGANOTA	2,261.78
594006		06/20/2005	12	NEC dep 06/18/05	J5UQ9139	2	JV		CR05	Cash Receipt Entry		JGANOTA	525.04
594006		06/20/2005	12	NEC dep 06/19/05	J5UQ9140	2	JV		CR05	Cash Receipt Entry		JGANOTA	426.08
594006		06/21/2005	12	NEC dep 06/20/05	J5UQ9164	2	JV		CR05	Cash Receipt Entry		JGANOTA	8,776.46
594006		06/22/2005	12	NEC dep 06/21/05	J5UQ9242	2	JV		CR05	Cash Receipt Entry		JGANOTA	7,978.76
594006		06/23/2005	12	NEC Dep 06/22/05	J5UQ9257	2	JV		CR05	Cash Receipt Entry		JGANOTA	8,272.80
594006		06/24/2005	12	NEC dep 06/23/05	J5UQ9285	2	JV		CR05	Cash Receipt Entry		JGANOTA	8,592.36
594006		06/27/2005	12	NEC dep 06/24/05	J5UQ9298	2	JV		CR05	Cash Receipt Entry		JGANOTA	5,588.00
594006		06/27/2005	12	NEC dep 06/25/05	J5UQ9299	2	JV		CR05	Cash Receipt Entry		JGANOTA	6,272.00
594006		06/27/2005	12	NEC dep 06/26/05	J5UQ9300	2	JV		CR05	Cash Receipt Entry		JGANOTA	3,888.00
594006		06/28/2005	12	NEC dep 06/27/05	J5UQ9325	2	JV		CR05	Cash Receipt Entry		JGANOTA	3,888.00
594006		06/30/2005	12	NEC dep 06/28/05	J5UQ9411	2	JV		CR05	Cash Receipt Entry		JGANOTA	5,898.00
594006		06/30/2005	12	NEC dep 06/29/05	J5UQ9418	2	JV		CR05	Cash Receipt Entry		JGANOTA	7,176.24
594006		06/30/2005	12	NEC dep 06/30/05	J5UQ9445	2	JV		CR05	Cash Receipt Entry		JGANOTA	3,888.00
											Subtotal Account: 594006 - Bus. Affairs-Conference Revenue		**183,183.46**
594010		06/02/2005	12	NEC dep 05/31/05	J5UQ8766	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,596.60
594010		06/02/2005	12	NEC dep 06/01/05	J5UQ8767	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,727.90
594010		06/03/2005	12	NEC dep 06/02/05	J5UQ8864	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,943.25
594010		06/06/2005	12	NEC dep 06/03/05	J5UQ8887	1	JV		CR05	Cash Receipt Entry		JGANOTA	5,086.00
594010		06/06/2005	12	NEC dep 06/04/05	J5UQ8888	1	JV		CR05	Cash Receipt Entry		JGANOTA	5,142.00
594010		06/06/2005	12	NEC dep 06/05/05	J5UQ8889	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,548.95
594010		06/07/2005	12	NEC dep 06/06/05	J5UQ8914	1	JV		CR05	Cash Receipt Entry		JGANOTA	866.55
594010		06/08/2005	12	NEC dep 06/07/05	J5UQ8961	1	JV		CR05	Cash Receipt Entry		JGANOTA	129.30
594010		06/09/2005	12	NEC dep 06/08/05	J5UQ8972	1	JV		CR05	Cash Receipt Entry		JGANOTA	531.90
594010		06/10/2005	12	NEC Dep 06/09/05	J5UQ8980	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,799.00
594010		06/13/2005	12	NEC dep 06/10/05	J5UQ9014	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,000.65
594010		06/13/2005	12	NEC dep 06/11/05	J5UQ9015	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,236.00
594010		06/13/2005	12	NEC dep 06/12/05	J5UQ9016	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,711.90
594010		06/15/2005	12	NEC Dep 06/13/05	J5UQ9087	1	JV		CR05	Cash Receipt Entry		JGANOTA	5,571.15
594010		06/15/2005	12	NEC dep 06/14/05	J5UQ9088	1	JV		CR05	Cash Receipt Entry		JGANOTA	951.60
594010		06/16/2005	12	NEC dep 06/15/05	J5UQ9094	1	JV		CR05	Cash Receipt Entry		JGANOTA	880.95
594010		06/17/2005	12	NEC dep 06/16/05	J5UQ9128	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,139.55

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594010		06/20/2005	12	NEC dep 06/17/05	J5UQ9138	1	JV		CR05	Cash Receipt Entry		JGANOTA	7,334.00
594010		06/20/2005	12	NEC dep 06/18/05	J5UQ9139	1	JV		CR05	Cash Receipt Entry		JGANOTA	9,674.00
594010		06/20/2005	12	NEC dep 06/19/05	J5UQ9140	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,861.65
594010		06/21/2005	12	NEC dep 06/20/05	J5UQ9164	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,278.10
594010		06/22/2005	12	NEC dep 06/21/05	J5UQ9242	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,114.55
594010		06/23/2005	12	NEC Dep 06/22/05	J5UQ9257	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,200.60
594010		06/24/2005	12	NEC dep 06/23/05	J5UQ9285	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,276.20
594010		06/27/2005	12	NEC dep 06/24/05	J5UQ9298	1	JV		CR05	Cash Receipt Entry		JGANOTA	5,978.00
594010		06/27/2005	12	NEC dep 06/25/05	J5UQ9299	1	JV		CR05	Cash Receipt Entry		JGANOTA	5,220.00
594010		06/27/2005	12	NEC dep 06/26/05	J5UQ9300	1	JV		CR05	Cash Receipt Entry		JGANOTA	2,394.95
594010		06/28/2005	12	NEC dep 06/27/05	J5UQ9325	1	JV		CR05	Cash Receipt Entry		JGANOTA	3,109.65
594010		06/30/2005	12	NEC dep 06/28/05	J5UQ9411	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,984.25
594010		06/30/2005	12	NEC dep 06/29/05	J5UQ9418	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,487.00
594010		06/30/2005	12	NEC dep 06/30/05	J5UQ9445	1	JV		CR05	Cash Receipt Entry		JGANOTA	1,086.90
594010		06/30/2005	12	AX CC Statement	J5UQ9508	5	JV		CR05	Cash Receipt Entry		JGANOTA	(91.00)
											Subtotal Account: 594010 - Bus. Affairs-Transient-Retail		**81,772.10**
594032		06/02/2005	12	NEC dep 05/31/05	J5UQ8766	3	JV		CR05	Cash Receipt Entry		JGANOTA	219.10
594032		06/02/2005	12	NEC dep 06/01/05	J5UQ8767	3	JV		CR05	Cash Receipt Entry		JGANOTA	(35.00)
594032		06/03/2005	12	NEC dep 06/02/05	J5UQ8864	3	JV		CR05	Cash Receipt Entry		JGANOTA	(37.90)
594032		06/06/2005	12	NEC dep 06/03/05	J5UQ8887	3	JV		CR05	Cash Receipt Entry		JGANOTA	(90.00)
594032		06/06/2005	12	NEC dep 06/04/05	J5UQ8888	3	JV		CR05	Cash Receipt Entry		JGANOTA	110.00
594032		06/06/2005	12	NEC dep 06/05/05	J5UQ8889	3	JV		CR05	Cash Receipt Entry		JGANOTA	70.00
594032		06/06/2005	12	State of NH	I5UQG224	5	INV		INNI	Invoice without Encumbrance	State of NH	CHMORGAN	525.18
594032		06/07/2005	12	NEC dep 06/06/05	J5UQ8914	3	JV		CR05	Cash Receipt Entry		JGANOTA	625.00
594032		06/08/2005	12	NEC dep 06/07/05	J5UQ8961	3	JV		CR05	Cash Receipt Entry		JGANOTA	210.00
594032		06/09/2005	12	NEC dep 06/08/05	J5UQ8972	3	JV		CR05	Cash Receipt Entry		JGANOTA	85.00
594032		06/10/2005	12	NEC Dep 06/09/05	J5UQ8980	3	JV		CR05	Cash Receipt Entry		JGANOTA	(115.00)
594032		06/13/2005	12	NEC dep 06/10/05	J5UQ9014	3	JV		CR05	Cash Receipt Entry		JGANOTA	(265.00)
594032		06/13/2005	12	NEC dep 06/11/05	J5UQ9015	3	JV		CR05	Cash Receipt Entry		JGANOTA	34.00
594032		06/13/2005	12	NEC dep 06/12/05	J5UQ9016	3	JV		CR05	Cash Receipt Entry		JGANOTA	75.00
594032		06/13/2005	12	Vending revenue distribution	J5UQ9008	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,008.00
594032		06/15/2005	12	NEC Dep 06/13/05	J5UQ9087	3	JV		CR05	Cash Receipt Entry		JGANOTA	138.05
594032		06/16/2005	12	NEC dep 06/15/05	J5UQ9094	3	JV		CR05	Cash Receipt Entry		JGANOTA	(84.75)
594032		06/17/2005	12	NEC dep 06/16/05	J5UQ9128	3	JV		CR05	Cash Receipt Entry		JGANOTA	(419.20)
594032		06/20/2005	12	NEC dep 06/17/05	J5UQ9138	3	JV		CR05	Cash Receipt Entry		JGANOTA	(60.00)
594032		06/20/2005	12	NEC dep 06/18/05	J5UQ9139	3	JV		CR05	Cash Receipt Entry		JGANOTA	50.00
594032		06/20/2005	12	NEC dep 06/19/05	J5UQ9140	3	JV		CR05	Cash Receipt Entry		JGANOTA	(20.29)
594032		06/21/2005	12	NEC dep 06/20/05	J5UQ9164	3	JV		CR05	Cash Receipt Entry		JGANOTA	915.00
594032		06/22/2005	12	NEC dep 06/21/05	J5UQ9242	3	JV		CR05	Cash Receipt Entry		JGANOTA	157.50
594032		06/23/2005	12	NEC Dep 06/22/05	J5UQ9257	3	JV		CR05	Cash Receipt Entry		JGANOTA	237.00
594032		06/24/2005	12	NEC dep 06/23/05	J5UQ9285	3	JV		CR05	Cash Receipt Entry		JGANOTA	16.25
594032		06/27/2005	12	NEC dep 06/24/05	J5UQ9298	3	JV		CR05	Cash Receipt Entry		JGANOTA	68.50
594032		06/27/2005	12	NEC dep 06/25/05	J5UQ9299	3	JV		CR05	Cash Receipt Entry		JGANOTA	70.00
594032		06/27/2005	12	NEC dep 06/26/05	J5UQ9300	3	JV		CR05	Cash Receipt Entry		JGANOTA	(240.00)
594032		06/28/2005	12	NEC dep 06/27/05	J5UQ9325	3	JV		CR05	Cash Receipt Entry		JGANOTA	41.50
594032		06/30/2005	12	NEC dep 06/28/05	J5UQ9411	3	JV		CR05	Cash Receipt Entry		JGANOTA	10.00
594032		06/30/2005	12	NEC dep 06/29/05	J5UQ9418	3	JV		CR05	Cash Receipt Entry		JGANOTA	(20.65)
594032		06/30/2005	12	NEC dep 06/30/05	J5UQ9445	3	JV		CR05	Cash Receipt Entry		JGANOTA	(773.10)
594032		06/30/2005	12	Inv: I6UQG008-05 PO:	J5Z26061	154	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(625.35)
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**1,878.84**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,650.19
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,650.19
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,485.17
											Subtotal Account: 615F10 - PAT		**4,785.55**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,345.72
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,541.22
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,994.85
											Subtotal Account: 617F10 - Operating Staff		**24,881.79**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.82
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.81
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	86.23
											Subtotal Account: 617PLG - Operating Staff-Longevity		**277.86**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.57
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8.02
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	33.57
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**532.16**
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.93
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	168.78
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.62
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**476.33**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,387.76
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9,518.58
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8,485.83
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**24,392.17**
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.49
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.86
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.27
											Subtotal Account: 61SNHO - Student Labor - Overtime		**10.62**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	940.89
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,783.59
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,078.20
											Subtotal Account: 61SNSH - Student Labor		**3,802.68**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	660.08
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,338.26
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	660.08
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,416.46
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	611.89
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,293.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,980.67**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.38
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	822.50
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	736.22
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,157.10**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2005	12	S0429019 TRANSFER FRM 711174	J5UQ8746	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	366.95
711100		06/02/2005	12	WWW.METROLINEDIRECT.CO	S0430291	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.82
711100		06/03/2005	12	S0423400 TRANSFER FROM 711174	J5UQ8782	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	122.97
711100		06/09/2005	12	OFFICEMAX CT*IN#299410	S0432993	1	INV		IPNI	Zero Payment Invoice		RMESERVE	58.72
711100		06/10/2005	12	PORTSMOUTH PAPER CO	S0433662	1	INV		IPNI	Zero Payment Invoice		RMESERVE	1,286.98
711100		06/10/2005	12	POLAND SPG WTR00202606	S0433665	1	INV		IPNI	Zero Payment Invoice		RMESERVE	128.81
711100		06/13/2005	12	EURWAY.COM	S0433920	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.78
711100		06/14/2005	12	3025906 New England Center	J5H12K01	1	JV	E5HQ002	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
711100		06/14/2005	12	WAL-MART #1749 SE2	S0434441	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.93
711100		06/14/2005	12	TJMAXX #0751	S0434442	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.98
711100		06/14/2005	12	CARPENTER'S OLDE ENGLI	S0434443	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.00
711100		06/14/2005	12	FTD*GARRISON HILL FLOR	S0434444	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.00
711100		06/14/2005	12	TUTTLES RED BARN	S0434445	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	143.76
711100		06/15/2005	12	BEN FRANKLIN CRAFTS	S0435056	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.06
711100		06/16/2005	12	PORTSMOUTH PAPER CO	S0435799	1	INV		IPNI	Zero Payment Invoice		RMESERVE	105.00
711100		06/20/2005	12	Vistar / VSA	I5UQ8417	2	INV		INNI	Invoice without Encumbrance	Vistar / VSA	RMESERVE	78.81
711100		06/20/2005	12	CARPENTER'S OLDE ENGLI	S0436888	1	INV		IPNI	Zero Payment Invoice		RMESERVE	22.50
711100		06/21/2005	12	050403841PkCitation/NECHotel-Wiever	J5UQ1946	1	JV	E5Q0155	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
711100		06/21/2005	12	Republic Management Corporation	I5UQ8057	1	INV		INNI	Invoice without Encumbrance	Republic Management Corporation	RMESERVE	195.00
711100		06/24/2005	12	AMERICAN HOTEL REGISTE	S0439193	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	88.23
711100		06/27/2005	12	S0435601 transfer from 711140	J5UQ9293	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	155.96
711100		06/29/2005	12	VARNEY S CLEANERS	S0441048	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.60
711100		06/30/2005	12	Inv: I6UQR003-01 PO:	J5Z16400	160	JV		IFIX	Old Year Invoice Carryback		EHOBBS	193.32
711100		06/30/2005	12	Inv: S0442715-01 PO:	J5Z16404	387	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	99.76
711100		06/30/2005	12	Inv: S0442942-01 PO:	J5Z16404	602	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	79.95
711100		06/30/2005	12	Inv: I6ZM0004-02 PO:	J5Z16406	188	JV		IFIX	Old Year Invoice Carryback		EHOBBS	29.76
711100		06/30/2005	12	Inv: S0444264-01 PO:	J5Z26053	722	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.92
711100		06/30/2005	12	TOM U WARREN	S0441829	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.03
711100		06/30/2005	12	S0439801 TRANSFER FROM 711100	J5UQ9515	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	568.52
											Subtotal Account: 711100 - Supplies-General		**4,300.12**
711106		06/30/2005	12	Inv: S0442716-01 PO:	J5Z16404	388	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	141.10
711106		06/30/2005	12	S0441048 transfer to 711106	J5UQ9495	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(85.60)
711106		06/30/2005	12	s0441048 transfer from 711100	J5UQ9495	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	85.60
											Subtotal Account: 711106 - Supplies-Uniforms		**141.10**
711174		06/02/2005	12	S0429019 TRANS TO 711100	J5UQ8746	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(366.95)
711174		06/02/2005	12	USA TODAY BOSTON	S0430292	1	INV		IPNI	Zero Payment Invoice		RMESERVE	307.50
711174		06/03/2005	12	s0423400 transfer to 711100	J5UQ8782	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(122.97)
711174		06/16/2005	12	AMERICAN HOTEL REGISTE	S0435601	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	155.96
711174		06/17/2005	12	PORTSMOUTH PAPER CO	S0436046	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(0.08)
711174		06/17/2005	12	AMERICAN HOTEL REGISTE	S0436047	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,077.87
711174		06/22/2005	12	NEC Apr,May&June	J5UAX761	2	JV	E5Q0007	IVEX	Partially liquidate & record exp		MBURTON	3,245.00
711174		06/27/2005	12	WW GRAINGER 466	S0439801	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	568.52
711174		06/27/2005	12	s0435601 transfer to 711100	J5UQ9293	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(155.96)
711174		06/30/2005	12	Inv: S0442714-01 PO:	J5Z16404	386	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	52.52
711174		06/30/2005	12	Inv: S0444037-01 PO:	J5Z26053	504	JV		IFIX	Old Year Invoice Carryback		EHOBBS	53.98
711174		06/30/2005	12	S0439801 TRANSFER TO 711100	J5UQ9515	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(568.52)
											Subtotal Account: 711174 - Guest Amenities		**4,246.87**
713000		06/14/2005	12	Printing May 05	J5Q11114	1	JV	E5JQ015	IVEY	Partial liq & exp - TEMP		HELWELL	194.50

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/14/2005	12	Printing May 05	J5Q11119	1	JV	E5JQ030	IVEY	Partial liq & exp - TEMP		HELWELL	89.84
713000		06/14/2005	12	Placement May 05	J5Q11243	1	JV	E5JQ015	IVEY	Partial liq & exp - TEMP		HELWELL	20.63
713000		06/27/2005	12	Placement June 24 2005	J5Q12322	1	JV	E5JQ015	IVEY	Partial liq & exp - TEMP		HELWELL	12.38
											Subtotal Account: 713000 - Printing & Copying-General		**317.35**
716000		06/30/2005	12	Inv: I6ZM0004-01 PO:	J5Z16406	187	JV		IFIX	Old Year Invoice Carryback		EHOBBS	24.99
											Subtotal Account: 716000 - Maintenance & Repairs-General		**24.99**
716115		06/14/2005	12	AMERIPRIDE LINEN&APPAR	S0434857	1	INV		IPNI	Zero Payment Invoice		RMESERVE	2,606.45
716115		06/23/2005	12	AMERIPRIDE LINEN&APPAR	S0438726	1	INV		IPNI	Zero Payment Invoice		RMESERVE	2,769.93
											Subtotal Account: 716115 - Rentals-Linen		**5,376.38**
716145		06/27/2005	12	Comcast (Cable/Internet)	I5UQ8079	1	INV		INNI	Invoice without Encumbrance	Comcast (Cable/Internet)	CIR	844.00
716145		06/30/2005	12	Inv: I6UQR030-01 PO:	J5Z26055	92	JV		IFIX	Old Year Invoice Carryback		EHOBBS	250.00
											Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees		**1,094.00**
717105		06/10/2005	12	New England Ctr-H MrtBankcard	J5ZAN058	93	JV		CRCO	Controller's Office- CR05		HELWELL	3,187.59
717105		06/30/2005	12	New England Ctr-H MrtBankcard	J5ZAN068	78	JV		CRCO	Controller's Office- CR05		HELWELL	3,263.08
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**6,450.67**
717115		06/08/2005	12	AX CC Statement NEC	J5UQ8960	3	JV		CR05	Cash Receipt Entry		JGANOTA	5,962.95
717115		06/30/2005	12	Diners Club CC Statement NEC	J5UQ9434	3	JV		CR05	Cash Receipt Entry		JGANOTA	23.12
717115		06/30/2005	12	AX CC Statement	J5UQ9508	3	JV		CR05	Cash Receipt Entry		JGANOTA	3,737.46
											Subtotal Account: 717115 - Finl Services-Bank Charges		**9,723.53**
717120		06/02/2005	12	American Express Travel	I5UQ7975	1	INV		INNI	Invoice without Encumbrance		CIR	51.60
717120		06/02/2005	12	The Cain Travel Group Of Boulder	I5UQ7976	1	INV		INNI	Invoice without Encumbrance		CIR	8.10
717120		06/03/2005	12	Cendant Travel	I5UQ7980	1	INV		INNI	Invoice without Encumbrance		CIR	30.00
717120		06/17/2005	12	Travelnow.Com Inc.	I5UQ8035	1	INV		INNI	Invoice without Encumbrance		CIR	14.40
717120		06/17/2005	12	Travelnow.Com Inc.	I5UQ8036	1	INV		INNI	Invoice without Encumbrance		CIR	14.40
717120		06/17/2005	12	Travelocity.Com L.P.	I5UQ8037	1	INV		INNI	Invoice without Encumbrance		CIR	11.90
717120		06/24/2005	12	Travelocity.Com LP	I5UQ8070	1	INV		INNI	Invoice without Encumbrance		CIR	24.80
717120		06/24/2005	12	World Choice Travel Inc.	I5UQ8071	1	INV		INNI	Invoice without Encumbrance		CIR	12.90
717120		06/30/2005	12	Inv: I6UQR004-01 PO:	J5Z16400	161	JV		IFIX	Old Year Invoice Carryback		EHOBBS	23.80
717120		06/30/2005	12	Inv: I6UQR030-02 PO:	J5Z26055	93	JV		IFIX	Old Year Invoice Carryback		EHOBBS	476.71
717120		06/30/2005	12	Inv: I6UQR032-01 PO:	J5Z26055	95	JV		IFIX	Old Year Invoice Carryback		EHOBBS	23.80
											Subtotal Account: 717120 - Finl Services-Commissions		**692.41**
718000		06/24/2005	12	Sprint	I5UQ8073	1	INV		INNI	Invoice without Encumbrance	Sprint	CIR	10.20
											Subtotal Account: 718000 - Telecom-General		**10.20**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61132	1	JV	E5LQ006	IVEY	Partial liq & exp - TEMP		HELWELL	1,300.44
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61133	1	JV	E5LQ006	IVEY	Partial liq & exp - TEMP		HELWELL	709.01
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2,009.45**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61134	1	JV	E5LQ006	IVEY	Partial liq & exp - TEMP		HELWELL	100.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**100.91**
719000		06/13/2005	12	Write off NEC house charges	J5UQ9011	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	25.57
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**25.57**
71C310		06/02/2005	12	NEC dep 06/01/05	J5UQ8767	19	JV		CR05	Cash Receipt Entry		JGANOTA	121.54
71C310		06/06/2005	12	NEC dep 06/03/05	J5UQ8887	20	JV		CR05	Cash Receipt Entry		JGANOTA	(1,804.00)
71C310		06/09/2005	12	NEC dep 06/08/05	J5UQ8972	19	JV		CR05	Cash Receipt Entry		JGANOTA	(2.00)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C310		06/20/2005	12	NEC dep 06/18/05	J5UQ9139	17	JV		CR05	Cash Receipt Entry		JGANOTA	1.00
71C310		06/20/2005	12	NEC dep 06/19/05	J5UQ9140	19	JV		CR05	Cash Receipt Entry		JGANOTA	(0.05)
71C310		06/21/2005	12	NEC dep 06/20/05	J5UQ9164	19	JV		CR05	Cash Receipt Entry		JGANOTA	100.00
71C310		06/21/2005	12	NEC dep 06/20/05	J5UQ9226	1	JV		CR05	Cash Receipt Entry		JGANOTA	(100.00)
71C310		06/30/2005	12	NEC dep 06/03-Correction	J5UQ9516	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,800.00
											Subtotal Account: 71C310 - Cash Over/Short Adjustments		**116.49**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,026.63
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,026.63
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,323.97
											Subtotal Account: 615F10 - PAT		**20,377.23**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,100.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,100.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	990.72
											Subtotal Account: 617F10 - Operating Staff		**3,192.32**
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.83
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**26.83**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,810.65
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	440.31
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,810.65
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	440.32
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,605.48
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	408.17
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,515.58**
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2.25**
710000		06/03/2005	12	S0429150 TRANSFER TO 711100	J5UQ8778	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(118.72)
710000		06/03/2005	12	Petty Cash Custodian - Controllers	I5ZM1807	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	28.76
710000		06/21/2005	12	Petty Cash Custodian - Controllers	I5ZM1833	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	9.87
710000		06/24/2005	12	Petty Cash Custodian - Controllers	I5ZM1839	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	10.30
710000		06/30/2005	12	Petty Cash Custodian - Controllers	I5ZM1865	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	6.48
											Subtotal Account: 710000 - In-State Travel		**(63.31)**
710100		06/30/2005	12	Petty Cash Custodian - Controllers	I5ZM1865	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	87.05
											Subtotal Account: 710100 - Out-of-State Travel		**87.05**
710300		06/03/2005	12	Petty Cash Custodian - Controllers	I5ZM1807	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	15.00
710300		06/15/2005	12	charge for NEC training - UTABSC	J5UTS006	9	JV	E5KQ074	IVEX	Partially liquidate & record exp		SLCLAY	563.44
710300		06/30/2005	12	Inv: S0444576-01 PO:	J5Z26055	268	JV		IFIX	Old Year Invoice Carryback		EHOBBS	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**878.44**
711100		06/03/2005	12	LZL Inc	I5UQ7979	1	INV		INNI	Invoice without Encumbrance	LZL Inc	CIR	1,950.00
711100		06/03/2005	12	S0429150 TRANSFER FROM 710000	J5UQ8778	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	118.72
711100		06/08/2005	12	3025842 New England Center	J5H12H14	1	JV	E5HQ009	IVEY	Partial liq & exp - TEMP		HELWELL	129.95
711100		06/08/2005	12	HAYDEN SPORTS	S0432632	1	INV		IPNI	Zero Payment Invoice		RMESERVE	24.95
711100		06/08/2005	12	HAYDEN SPORTS	S0432633	1	INV		IPNI	Zero Payment Invoice		RMESERVE	33.90
711100		06/09/2005	12	LZL Inc	I5UQ8003	1	INV		INNI	Invoice without Encumbrance	LZL Inc	CIR	185.98
711100		06/09/2005	12	JARDINIERE FLRST OF PR	S0433028	1	INV		IPNI	Zero Payment Invoice		RMESERVE	495.00
711100		06/09/2005	12	PARTYBANNERS.COM	S0433067	1	INV		IPNI	Zero Payment Invoice		RMESERVE	44.95
711100		06/09/2005	12	OFFICEMAX CT*IN#387983	S0433068	1	INV		IPNI	Zero Payment Invoice		RMESERVE	195.88
711100		06/10/2005	12	PHOTO#26075	J5M12B35	1	JV	E5Q0142	IVEY	Partial liq & exp - TEMP		HELWELL	150.00
711100		06/13/2005	12	DKT Interiors	I5UQ8018	1	INV		INNI	Invoice without Encumbrance	DKT Interiors	CIR	125.00
711100		06/21/2005	12	OFFICEMAX CT*IN#633831	S0437680	1	INV		IPNI	Zero Payment Invoice		RMESERVE	116.33
711100		06/22/2005	12	KMART 00071332	S0438039	1	INV		IPNI	Zero Payment Invoice		CIR	15.74
711100		06/23/2005	12	OFFICEMAX CT*IN#389090	S0438751	1	INV		IPNI	Zero Payment Invoice		RMESERVE	1.08

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/27/2005	12	3776295	J5K53167	1	JV	E5KQ044	IVEY	Partial liq & exp - TEMP		FIMSMGR	56.59
											Subtotal Account: 711100 - Supplies-General		**3,644.07**
713000		06/07/2005	12	Flagship Press	I5UQ7993	1	INV	P5UQ0204	INEI	Invoice with Encumbrance	Flagship Press	CIR	3,431.00
713000		06/14/2005	12	Printing May 05	J5Q11111	1	JV	E5JQ011	IVEY	Partial liq & exp - TEMP		HELWELL	2,950.50
713000		06/22/2005	12	Printing Batch June 15	J5Q12059	1	JV	E5JQ011	IVEY	Partial liq & exp - TEMP		HELWELL	71.25
713000		06/22/2005	12	West Edge Batch June 15	J5Q12182	1	JV	E5JQ011	IVEY	Partial liq & exp - TEMP		HELWELL	33.93
713000		06/30/2005	12	Inv: I6UQM072-01 PO: P5UQ0204	J5Z26059	239	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,750.00
											Subtotal Account: 713000 - Printing & Copying-General		**9,236.68**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11692	1	JV	E5IQ010	IVEY	Partial liq & exp - TEMP		HELWELL	3,168.21
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12566	1	JV	E5IQ010	IVEY	Partial liq & exp - TEMP		HELWELL	411.50
714000		06/28/2005	12	Print 70395 Card Mailing	J5Q12207	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	6,117.24
											Subtotal Account: 714000 - Postage-General		**9,696.95**
717200		06/03/2005	12	Toher Design Inc	I5UQ7458	1	INV	P5UQ0205	INEI	Invoice with Encumbrance	Toher Design Inc	RMESERVE	900.00
717200		06/09/2005	12	Toher Design Inc	I5UQ7475	1	INV	P5UQ0205	INEI	Invoice with Encumbrance	Toher Design Inc	RMESERVE	1,700.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,600.00**
718000		06/29/2005	12	CINGULAR0030744676	S0441460	1	INV		IPNI	Zero Payment Invoice		RMESERVE	32.16
											Subtotal Account: 718000 - Telecom-General		**32.16**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61135	1	JV	E5LQ007	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61136	1	JV	E5LQ007	IVEY	Partial liq & exp - TEMP		HELWELL	186.93
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**275.48**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61137	1	JV	E5LQ007	IVEY	Partial liq & exp - TEMP		HELWELL	53.58
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**53.58**
719000		06/15/2005	12	Write off NEC House charges	J5UQ9084	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	315.81
719000		06/21/2005	12	FFROST SAWYER TAVERN	S0437650	1	INV		IPNI	Zero Payment Invoice		RMESERVE	28.76
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**344.57**
719100		06/14/2005	12	GREATER MANCHESTER CHA	S0434770	1	INV		IPNI	Zero Payment Invoice		RMESERVE	210.00
719100		06/16/2005	12	GREATER DOVER CHAMBER	S0435808	1	INV		IPNI	Zero Payment Invoice		RMESERVE	150.00
719100		06/16/2005	12	NEHRA	S0435809	1	INV		IPNI	Zero Payment Invoice		RMESERVE	195.00
											Subtotal Account: 719100 - Membership Dues & Fees		**555.00**
719200		06/30/2005	12	Inv: S0444784-01 PO:	J5Z26055	459	JV		IFIX	Old Year Invoice Carryback		EHOBBS	32.88
											Subtotal Account: 719200 - Employee Recruiting-General		**32.88**
71C100		06/09/2005	12	NH Tourism Network & Meeting Sites	I5UQ8002	1	INV		INNI	Invoice without Encumbrance	NH Tourism Network & Meeting Sites	CIR	225.00
71C100		06/14/2005	12	advertising NHPTV inv # 25117	J5UNIAP	2	JV	E5Q0134	IVEX	Partially liquidate & record exp		PFRIARS	15,000.00
71C100		06/16/2005	12	BUSINESS NH MAGAZINE	S0435810	1	INV		IPNI	Zero Payment Invoice		RMESERVE	1,060.00
71C100		06/20/2005	12	Wetherbee, Wendy	I5UQ7496	1	INV	P5UQ0199	ADEI	Addl Charges on Invoice w/Encumb	Wetherbee, Wendy	RMESERVE	102.00
71C100		06/20/2005	12	Wetherbee, Wendy	I5UQ7496	1	INV	P5UQ0199	INEI	Invoice with Encumbrance	Wetherbee, Wendy	RMESERVE	918.00
71C100		06/20/2005	12	Wetherbee, Wendy	I5UQ7496	1	INV	P5UQ0199	ACEI	Cancel Addl Chrg on Inv w/Encumb	Wetherbee, Wendy	CHMORGAN	(102.00)
71C100		06/20/2005	12	Wetherbee, Wendy	I5UQ7496	1	INV	P5UQ0199	ICEI	Cancel Invoice with Encumbrance	Wetherbee, Wendy	CHMORGAN	(918.00)
71C100		06/21/2005	12	Petty Cash Custodian - Controllers	I5ZM1833	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	30.85
71C100		06/21/2005	12	Petty Cash Custodian - Controllers	I5ZM1833	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	34.00
71C100		06/22/2005	12	3/30 j5uewz38 710100 NE CTR MKTG WR	J5UEWCI6	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	375.00
71C100		06/24/2005	12	Petty Cash Custodian - Controllers	I5ZM1839	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	27.33
71C100		06/29/2005	12	LINDT CHOCOLATE 301	S0441513	1	INV		IPNI	Zero Payment Invoice		RMESERVE	62.92
71C100		06/30/2005	12	Inv: I6UQM027-01 PO:	J5Z16404	147	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,350.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100		06/30/2005	12	Inv: I6UQM031-01 PO:	J5Z16404	148	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,473.72
71C100		06/30/2005	12	Inv: I6UQM032-01 PO:	J5Z16404	149	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	831.28
71C100		06/30/2005	12	Inv: I6UQR030-03 PO:	J5Z26055	94	JV		IFIX	Old Year Invoice Carryback		EHOBBS	250.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**20,720.10**

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,022.22
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,022.22
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,820.00
											Subtotal Account: 615F10 - PAT		**5,864.44**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,868.83
617F10		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,263.84)
617F10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	947.86
617F10		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,480.80)
617F10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,823.99
617F10		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,248.68)
617F10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,176.48
617F10		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,480.80)
617F10		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,303.72
617F10		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,630.12)
617F10		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,516.64
617F10		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,350.44)
617F10		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,226.33
617F10		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,800.71)
617F10		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,262.13
617F10		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,609.35)
617F10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,470.13
617F10		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,616.82)
617F10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,486.01
617F10		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,180.00)
617F10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,091.45
617F10		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,867.94)
617F10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,459.54
617F10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,532.80)
617F10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,772.85
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,045.23
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,693.55
											Subtotal Account: 617F10 - Operating Staff		**14,082.44**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.15
617PLG		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.36)
617PLG		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.36
617PLG		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.18)
617PLG		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.18
617PLG		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.53)
617PLG		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.53
617PLG		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.07)
617PLG		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.07
617PLG		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.00)
617PLG		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.00
617PLG		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.57)
617PLG		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.57
617PLG		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.56)
617PLG		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.56
617PLG		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.54)
617PLG		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.54

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.15)
617PLG		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.15
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.11
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.90
											Subtotal Account: 617PLG - Operating Staff-Longevity		**71.16**
617PSB		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.80
617PSB		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.80)
617PSB		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.80
617PSB		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.80)
617PSB		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.80
617PSB		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.80)
617PSB		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.80
617PSB		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.80)
617PSB		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.80
617PSB		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.80)
617PSB		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.80
617PSB		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(204.80)
617PSB		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.80
617PSB		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.80
											Subtotal Account: 617PSB - Operating Staff-Stand-By Pay		**409.60**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	340.92
61CPHO		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.21)
61CPHO		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	27.21
61CPHO		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(335.57)
61CPHO		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	335.57
61CPHO		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(145.27)
61CPHO		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	145.27
61CPHO		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(15.37)
61CPHO		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.37
61CPHO		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.93)
61CPHO		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.93
61CPHO		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(97.06)
61CPHO		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	97.06
61CPHO		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(144.94)
61CPHO		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.94
61CPHO		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.84)
61CPHO		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.84
61CPHO		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(104.46)
61CPHO		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.46
61CPHO		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(337.37)
61CPHO		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	337.37
61CPHO		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(0.71)
61CPHO		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.71
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	486.89
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	119.29
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**947.10**
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	14.81
61CPHS		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(11.29)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHS		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	11.29
61CPHS		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.03)
61CPHS		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.03
61CPHS		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(8.15)
61CPHS		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8.15
61CPHS		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(12.05)
61CPHS		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.05
61CPHS		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3.93)
61CPHS		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.93
61CPHS		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.48)
61CPHS		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.48
61CPHS		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.00)
61CPHS		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.00
61CPHS		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(8.00)
61CPHS		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8.00
61CPHS		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4.00)
61CPHS		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.00
61CPHS		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(8.10)
61CPHS		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8.10
61CPHS		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(11.83)
61CPHS		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	11.83
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.34
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.06
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**46.21**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,928.85
61CPHX		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,046.73)
61CPHX		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,465.60
61CPHX		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,821.13)
61CPHX		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,793.39
61CPHX		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,159.13)
61CPHX		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,055.97
61CPHX		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,351.00)
61CPHX		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,284.54
61CPHX		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(948.75)
61CPHX		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	838.79
61CPHX		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(900.00)
61CPHX		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	506.25
61CPHX		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,081.58)
61CPHX		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,603.06
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,081.58
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,891.90
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,141.61**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	808.89
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,347.52
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	808.89
65YF10		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(505.54)
65YF10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	379.14
65YF10		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(992.31)
65YF10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	729.59

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,299.47)
65YF10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,270.59
65YF10		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(992.31)
65YF10		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	921.48
65YF10		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,452.05)
65YF10		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,406.65
65YF10		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(940.17)
65YF10		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	890.52
65YF10		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,920.27)
65YF10		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,704.84
65YF10		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,443.73)
65YF10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,388.04
65YF10		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,446.73)
65YF10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,394.40
65YF10		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(472.00)
65YF10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	436.58
65YF10		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,947.18)
65YF10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,783.81
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,413.12)
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,109.14
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,418.08
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	749.84
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,345.75
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,068.87**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	211.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(177.20)
65YP10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	128.38
65YP10		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(200.90)
65YP10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	198.58
65YP10		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.39)
65YP10		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.72
65YP10		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(117.82)
65YP10		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.24
65YP10		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(19.55)
65YP10		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	19.55
65YP10		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(109.01)
65YP10		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	99.77
65YP10		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(8.66)
65YP10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.66
65YP10		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(32.19)
65YP10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	32.19
65YP10		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(30.04)
65YP10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.04
65YP10		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.51)
65YP10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.51
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(124.17)
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.10
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(174.91)
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.72
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.34

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	172.14
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**471.73**
711100		06/03/2005	12	NEXTEL *WRLESSSVCS	S0431112	1	INV		IPNI	Zero Payment Invoice		RMESERVE	406.47
711100		06/30/2005	12	S0431112 TRANSFER TO CONF SERV	J5UQ9455	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(41.99)
											Subtotal Account: 711100 - Supplies-General		**364.48**
711130		06/02/2005	12	S0426079 TRANS TO 716027	J5UQ8753	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(76.67)
711130		06/02/2005	12	S0428294 TRANSFER TO 716027	J5UQ8754	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(178.22)
711130		06/02/2005	12	S0429519 TRANSFER TO 716027	J5UQ8756	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(94.39)
711130		06/02/2005	12	MCMASTER-CARR	S0430344	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	129.61
711130		06/02/2005	12	SHERWIN WILLIAMS #5403	S0430538	1	INV		IPNI	Zero Payment Invoice		RMESERVE	326.40
711130		06/03/2005	12	S0443666 TRANSFER TO DINING ADMIN	J5UQ9494	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(711.00)
711130		06/07/2005	12	PLUMBMASTER INC	S0431922	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.64
711130		06/09/2005	12	HOUGHTON HARDWARE	S0433015	1	INV		IPNI	Zero Payment Invoice		RMESERVE	11.74
711130		06/09/2005	12	SHERWIN WILLIAMS #5403	S0433016	1	INV		IPNI	Zero Payment Invoice		RMESERVE	43.17
711130		06/09/2005	12	SHERWIN WILLIAMS #5403	S0433107	1	INV		IPNI	Zero Payment Invoice		RMESERVE	101.59
711130		06/10/2005	12	s0430344 transfer to holloway maint	J5UQ8978	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(129.61)
711130		06/10/2005	12	HOUGHTON HARDWARE	S0433592	1	INV		IPNI	Zero Payment Invoice		RMESERVE	34.91
711130		06/10/2005	12	HOUGHTON HARDWARE	S0433605	1	INV		IPNI	Zero Payment Invoice		RMESERVE	28.14
711130		06/10/2005	12	HOUGHTON HARDWARE	S0433606	1	INV		IPNI	Zero Payment Invoice		RMESERVE	29.25
711130		06/10/2005	12	HOUGHTON HARDWARE	S0433691	1	INV		IPNI	Zero Payment Invoice		RMESERVE	10.01
711130		06/14/2005	12	NORTHERN PARTS & SERVI	S0434545	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(56.73)
711130		06/14/2005	12	HOUGHTON HARDWARE	S0434759	1	INV		IPNI	Zero Payment Invoice		RMESERVE	25.25
711130		06/15/2005	12	NORTHERN PARTS & SERVI	S0435088	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.73
711130		06/16/2005	12	SHERWIN WILLIAMS #5403	S0435872	1	INV		IPNI	Zero Payment Invoice		RMESERVE	43.17
711130		06/20/2005	12	HOUGHTON HARDWARE	S0436504	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.38
711130		06/20/2005	12	HOUGHTON HARDWARE	S0436579	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.62
711130		06/21/2005	12	CAPP INC	S0437328	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	155.00
711130		06/21/2005	12	GRAINGER.COM 916	S0437414	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.08
711130		06/22/2005	12	MCMASTER-CARR	S0438036	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.36
711130		06/23/2005	12	s0436504 transfer to stillings71600	J5UQ9278	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(5.38)
711130		06/23/2005	12	S0435872 TRANSFER TO STL 716000	J5UQ9279	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(43.17)
711130		06/23/2005	12	UNITED REFRIG BR #41	S0438493	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	101.02
711130		06/23/2005	12	HOUGHTON HARDWARE	S0438539	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.52
711130		06/23/2005	12	MCMASTER-CARR	S0438540	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.20
711130		06/23/2005	12	VIP-SOMERSWORTH NH	S0438597	1	INV		IPNI	Zero Payment Invoice		RMESERVE	39.00
711130		06/23/2005	12	F W WEBB CO	S0438754	1	INV		IPNI	Zero Payment Invoice		RMESERVE	62.61
711130		06/23/2005	12	F W WEBB CO	S0438755	1	INV		IPNI	Zero Payment Invoice		RMESERVE	87.16
711130		06/23/2005	12	F W WEBB CO	S0438756	1	INV		IPNI	Zero Payment Invoice		RMESERVE	647.18
711130		06/23/2005	12	NORTHEAST ELECTRIC-DOV	S0438790	1	INV		IPNI	Zero Payment Invoice		RMESERVE	0.52
711130		06/23/2005	12	HOUGHTON HARDWARE	S0438791	1	INV		IPNI	Zero Payment Invoice		RMESERVE	15.29
711130		06/24/2005	12	DISTRIBTR CORP OF NE I	S0439282	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,219.75
711130		06/27/2005	12	3776052	J5K52936	1	JV	E5KQ019	IVEY	Partial liq & exp - TEMP		FIMSMGR	171.13
711130		06/27/2005	12	3776153	J5K53029	1	JV	E5KQ019	IVEY	Partial liq & exp - TEMP		FIMSMGR	229.80
711130		06/27/2005	12	3776160	J5K53036	1	JV	E5KQ019	IVEY	Partial liq & exp - TEMP		FIMSMGR	136.02
711130		06/27/2005	12	3776161	J5K53037	1	JV	E5KQ019	IVEY	Partial liq & exp - TEMP		FIMSMGR	42.27
711130		06/27/2005	12	3776162	J5K53038	1	JV	E5KQ019	IVEY	Partial liq & exp - TEMP		FIMSMGR	50.99
711130		06/27/2005	12	3776376	J5K53248	1	JV	E5KQ019	IVEY	Partial liq & exp - TEMP		FIMSMGR	229.80
711130		06/27/2005	12	3776377	J5K53249	1	JV	E5KQ019	IVEY	Partial liq & exp - TEMP		FIMSMGR	578.39
711130		06/27/2005	12	3776397	J5K53268	1	JV	E5KQ019	IVEY	Partial liq & exp - TEMP		FIMSMGR	(275.74)

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/27/2005	12	NORTHEAST EQUIPMENT DI	S0439915	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.51
711130		06/27/2005	12	HOUGHTON HARDWARE	S0440016	1	INV		IPNI	Zero Payment Invoice		RMESERVE	32.50
711130		06/27/2005	12	SHERWIN WILLIAMS #5403	S0440081	1	INV		IPNI	Zero Payment Invoice		RMESERVE	43.17
711130		06/29/2005	12	THE HOME DEPOT 3489	S0441115	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.97
711130		06/29/2005	12	NORTHERN PARTS & SERVI	S0441116	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	422.91
711130		06/29/2005	12	SHERWIN WILLIAMS #5403	S0441184	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	131.17
711130		06/30/2005	12	Inv: S0442573-01 PO:	J5Z16404	256	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	4.29
711130		06/30/2005	12	Inv: S0442605-01 PO:	J5Z16404	278	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	273.02
711130		06/30/2005	12	Inv: S0442633-01 PO:	J5Z16404	306	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	73.97
711130		06/30/2005	12	Inv: S0442693-01 PO:	J5Z16404	365	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	9.37
711130		06/30/2005	12	Inv: S0442895-01 PO:	J5Z16404	560	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	151.09
711130		06/30/2005	12	Inv: S0442909-01 PO:	J5Z16404	574	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	21.99
711130		06/30/2005	12	Inv: S0442949-01 PO:	J5Z16404	609	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	622.15
711130		06/30/2005	12	Inv: S0443105-01 PO:	J5Z16404	754	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	10.59
711130		06/30/2005	12	Inv: S0443185-01 PO:	J5Z16404	798	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	249.12
711130		06/30/2005	12	Inv: S0443665-01 PO:	J5Z16406	378	JV		IFIX	Old Year Invoice Carryback		EHOBBS	327.97
711130		06/30/2005	12	Inv: S0443666-01 PO:	J5Z16406	379	JV		IFIX	Old Year Invoice Carryback		EHOBBS	711.00
711130		06/30/2005	12	Inv: S0444096-01 PO:	J5Z26053	554	JV		IFIX	Old Year Invoice Carryback		EHOBBS	65.91
711130		06/30/2005	12	Inv: S0444644-01 PO:	J5Z26055	326	JV		IFIX	Old Year Invoice Carryback		EHOBBS	74.25
711130		06/30/2005	12	S0441184 TRANSFER TO DINING ADMIN	J5UQ9490	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(131.17)
711130		06/30/2005	12	S0440081 TRANFSER TO DINING ADMIN	J5UQ9491	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(43.17)
711130		06/30/2005	12	s0442633 transfer to holloway 71600	J5UQ9492	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(73.97)
711130		06/30/2005	12	S0443665 TRANS TO HOLLOWAY	J5UQ9496	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(327.97)
711130		06/30/2005	12	S0441116 TRANSFER TO STILLINGS	J5UQ9497	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(422.91)
711130		06/30/2005	12	S0444096 TRANSFER TO STILLINGS	J5UQ9498	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(65.91)
711130		06/30/2005	12	s0444096 transfer to dining admin	J5UQ9499	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(273.02)
711130		06/30/2005	12	s0441115 transfer to mub dining	J5UQ9500	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(57.97)
711130		06/30/2005	12	S0442693 TRANS TO DINING ADMIN	J5UQ9501	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(9.37)
711130		06/30/2005	12	s0442893 transfer to dining admin	J5UQ9502	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(151.09)
711130		06/30/2005	12	S0413243 TRANSFER TO PANACHE	J5UQ9507	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(244.75)
711130		06/30/2005	12	s0442909 transfer to vehicle maint	J5UQ9511	1	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	(11.37)
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**4,821.07**
713000		06/22/2005	12	Printing Batch June 15	J5Q12058	1	JV	E5JQ010	IVEY	Partial liq & exp - TEMP		HELWELL	319.64
713000		06/22/2005	12	MUB Batch June 15	J5Q12143	1	JV	E5JQ010	IVEY	Partial liq & exp - TEMP		HELWELL	4.40
											Subtotal Account: 713000 - Printing & Copying-General		**324.04**
716000		06/21/2005	12	UNITED REFRIG BR #41	S0437752	1	INV		IPNI	Zero Payment Invoice		RMESERVE	3,637.06
716000		06/23/2005	12	Greenhouse Inv# 34	J5UBT572	15	JV	E5Q0005	IVEX	Partially liquidate & record exp		TTOBRIEN	166.35
716000		06/23/2005	12	Greenhouse Inv# 33	J5UBT572	17	JV	E5Q0005	IVEX	Partially liquidate & record exp		TTOBRIEN	166.52
716000		06/27/2005	12	3790588	J5K54298	1	JV	E5KQ039	IVEY	Partial liq & exp - TEMP		FIMSMGR	8.38
716000		06/30/2005	12	Inv: I6UQM109-01 PO: P6UQ0030	J5Z26068	47	JV		IFIX	Old Year Invoice Carryback		EHOBBS	201.31
											Subtotal Account: 716000 - Maintenance & Repairs-General		**4,179.62**
716018		06/02/2005	12	JZRO - Kronos Maintenance	J5UQ8770	2	JV		JZRO	Zero Dollar Invoice Correction		JGANOTA	2,113.28
716018		06/30/2005	12	Inv: I6UQM114-01 PO:	J5Z26068	49	JV		IFIX	Old Year Invoice Carryback		EHOBBS	315.00
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**2,428.28**
716027		06/02/2005	12	S0426079 TRANS FROM 711130	J5UQ8753	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	76.67
716027		06/02/2005	12	S0428294 TRANS FROM 711130	J5UQ8754	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	178.22
716027		06/02/2005	12	S0429519 TRANSFER FM 711130	J5UQ8756	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	94.39
716027		06/14/2005	12	HOUGHTON HARDWARE	S0434718	1	INV		IPNI	Zero Payment Invoice		RMESERVE	27.18

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/27/2005	12	3775185	J5K52171	1	JV	E5KQ041	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.14
716027		06/27/2005	12	3775251	J5K52237	1	JV	E5KQ041	IVEY	Partial liq & exp - TEMP		FIMSMGR	161.50
716027		06/27/2005	12	3775265	J5K52251	1	JV	E5KQ041	IVEY	Partial liq & exp - TEMP		FIMSMGR	178.37
716027		06/27/2005	12	3789700	J5K54110	1	JV	E5KQ041	IVEY	Partial liq & exp - TEMP		FIMSMGR	21.00
716027		06/27/2005	12	3789701	J5K54111	1	JV	E5KQ041	IVEY	Partial liq & exp - TEMP		FIMSMGR	63.00
716027		06/28/2005	12	FOSS MOTORS INC	S0440615	1	INV		IPNI	Zero Payment Invoice		RMESERVE	254.40
716027		06/30/2005	12	s0442909 transfer from nec maint	J5UQ9511	2	JV		JZRO	Zero Dollar Invoice Correction		RMESERVE	11.37
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**1,069.24**
716100		06/21/2005	12	MOBILE STORAGE GROUP	S0437634	1	INV		IPNI	Zero Payment Invoice		RMESERVE	84.80
											Subtotal Account: 716100 - Rentals & Leases-General		**84.80**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61138	1	JV	E5LQ008	IVEY	Partial liq & exp - TEMP		HELWELL	42.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61140	1	JV	E5LQ008	IVEY	Partial liq & exp - TEMP		HELWELL	150.74
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**193.39**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61139	1	JV	E5LQ008	IVEY	Partial liq & exp - TEMP		HELWELL	13.60
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.60**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2005	12	YE INV ADJ - NEW ENGLAND CENTER	J5ZAP015	39	JV		JECO	Controller's Office- JE16		HELWELL	1,341.59
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**1,341.59**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594022		06/06/2005	12	Compass dep 6/6	J5UQ8881	1	JV		CR05	Cash Receipt Entry		CIR	17,181.57
594022		06/13/2005	12	Vending revenue distribution	J5UQ9008	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(100,616.00)
											Subtotal Account: 594022 - Bus. Affairs-Commission Revenue		**(83,434.43)**
594032		06/01/2005	12	ATM dep 5/31	J5UQ8722	1	JV		CR05	Cash Receipt Entry		CIR	1,000.00
594032		06/06/2005	12	ATM Commission	J5UQ8886	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(3,000.00)
594032		06/13/2005	12	ATM Commission 2nd hald	J5UQ9005	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(3,000.00)
594032		06/24/2005	12	vendor deposit 6/23	J5UQ9280	1	JV		CR05	Cash Receipt Entry		CIR	100.00
											Subtotal Account: 594032 - Bus. Affairs-Other Revenue		**(4,900.00)**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,509.96
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,509.96
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,658.96
											Subtotal Account: 615F10 - PAT		**24,678.88**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,352.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,352.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,916.80
											Subtotal Account: 617F10 - Operating Staff		**12,620.80**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.00
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.00
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	102.60
											Subtotal Account: 617PLG - Operating Staff-Longevity		**330.60**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,403.98
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,740.80
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,403.98
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,740.80
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,155.48
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,613.73
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**15,058.77**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.58
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.58
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.62
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**27.78**
711100		06/17/2005	12	OFFICEMAX CT*IN#446232	S0436036	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	418.95
711100		06/24/2005	12	3026488A Business Affairs	J5H12V17	1	JV	E5HQ048	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
711100		06/24/2005	12	3026489A Business Affairs	J5H12V18	1	JV	E5HQ048	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
711100		06/28/2005	12	3026680 Business Affairs	J5H12Y05	1	JV	E5HQ048	IVEY	Partial liq & exp - TEMP		HELWELL	(37.95)
711100		06/30/2005	12	Inv: S0445116-01 PO:	J5Z26057	285	JV		IFIX	Old Year Invoice Carryback		EHOBBS	150.53
											Subtotal Account: 711100 - Supplies-General		**607.43**
713000		06/14/2005	12	Placement May 05	J5Q11245	1	JV	E5JQ019	IVEY	Partial liq & exp - TEMP		HELWELL	223.69
713000		06/22/2005	12	MUB Batch June 15	J5Q12144	1	JV	E5JQ019	IVEY	Partial liq & exp - TEMP		HELWELL	294.71
713000		06/27/2005	12	Placement June 24 2005	J5Q12323	1	JV	E5JQ019	IVEY	Partial liq & exp - TEMP		HELWELL	282.24
											Subtotal Account: 713000 - Printing & Copying-General		**800.64**
714000		06/13/2005	12	Federal Express Corp	I5UQ8013	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	CIR	126.57
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11874	1	JV	E5IQ016	IVEY	Partial liq & exp - TEMP		HELWELL	3.93
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12724	1	JV	E5IQ016	IVEY	Partial liq & exp - TEMP		HELWELL	1.71

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714000 - Postage-General		**132.21**
716100		06/17/2005	12	06/15 WHT Rm Rental 06/08	J5UQ9111	1	JV	E5Q0157	IVEY	Partial liq & exp - TEMP		HELWELL	140.00
											Subtotal Account: 716100 - Rentals & Leases-General		**140.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60028	1	JV	E5LQ001	IVEY	Partial liq & exp - TEMP		HELWELL	113.25
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61141	1	JV	E5LQ009	IVEY	Partial liq & exp - TEMP		HELWELL	126.50
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61143	1	JV	E5LQ009	IVEY	Partial liq & exp - TEMP		HELWELL	309.27
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**549.02**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61142	1	JV	E5LQ009	IVEY	Partial liq & exp - TEMP		HELWELL	22.55
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**22.55**
719000		06/07/2005	12	05/25 Cat 1989 Business Affairs	J5UQ8836	1	JV	E5Q0135	IVEY	Partial liq & exp - TEMP		HELWELL	104.00
719000		06/07/2005	12	05/25 Cat 1989 Business Affairs	J5UQ8836	3	JV	E5Q0135	IVEY	Partial liq & exp - TEMP		HELWELL	7.80
719000		06/16/2005	12	UNH NEC RESTAURANT	S0435798	1	INV		IPNI	Zero Payment Invoice		RMESERVE	60.92
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**172.72**
719Z10		06/14/2005	12	06/08 Cat 1990 TPOV Leadership	J5UQ9049	1	JV	E5Q0136	IVEY	Partial liq & exp - TEMP		HELWELL	48.00
719Z10		06/14/2005	12	06/08 Cat 1990 TPOV Leadership	J5UQ9049	3	JV	E5Q0136	IVEY	Partial liq & exp - TEMP		HELWELL	3.60
											Subtotal Account: 719Z10 - Other Employee Support-Prof Develop		**51.60**
760000		06/02/2005	12	BSC Allocation 06/2005	J5UQ8772	7	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(30,615.00)
											Subtotal Account: 760000 - Internal Allocations		**(30,615.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	60	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	3,216.00
											Subtotal Account: 760100 - RCM-General Assessment		**3,216.00**
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	108	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	11.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**11.00**
8I1054		06/07/2005	12	HOLD HARMLESS ALLOCATION	J5ZAD047	12	JV		JECO	Controller's Office- JE16		HELWELL	1,334.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**1,334.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid Org: UQDHOL - Holloway Commons

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/30/2005	12	correct S0442668	J5UQ9523	2	JV		JZRO	Zero Dollar Invoice Correction		CIR	149.00
											Subtotal Account: 710300 - Conference Registration Fees		**149.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	61	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	16,325.00
											Subtotal Account: 760100 - RCM-General Assessment		**16,325.00**
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	26	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	10,028.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**10,028.00**
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	109	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	56.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**56.00**
8I1054		06/07/2005	12	HOLD HARMLESS ALLOCATION	J5ZAD047	13	JV		JECO	Controller's Office- JE16		HELWELL	25,549.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**25,549.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,728.74
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,728.74
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,455.87
											Subtotal Account: 615F10 - PAT		**7,913.35**
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.17
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.21
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.12
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.50**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	62.14
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	81.76
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	87.39
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**231.29**
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.83
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.16
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.12
											Subtotal Account: 61SNHO - Student Labor - Overtime		**9.11**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	583.69
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	580.90
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	381.03
											Subtotal Account: 61SNSH - Student Labor		**1,545.62**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,091.50
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,091.50
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,011.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,194.82**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.23
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.88
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**19.46**
717200		06/06/2005	12	Driscoll, Ann E.	I5UQ7462	1	INV		INNI	Invoice without Encumbrance	Driscoll, Ann E	RMESERVE	800.00
											Subtotal Account: 717200 - Other Professional Services-General		**800.00**
760002		06/02/2005	12	BSC Allocation 06/2005	J5UQ8772	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,824.00
											Subtotal Account: 760002 - Int Alloc-BSC		**1,824.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z770		06/02/2005	12	6/1 CHARTER DEPOSIT BANKED 6/1	J5UQ8736	1	JV		CR05	Cash Receipt Entry		RMESERVE	375.00
59Z770		06/03/2005	12	5772 5/21 Charter/Commencement 2005	J5U1881	2	JV		IVRV	Revenue Recognition		HELWELL	1,375.00
59Z770		06/03/2005	12	5772 5/21 Charter/Commencement 2005	J5U1882	2	JV		IVRV	Revenue Recognition		HELWELL	1,095.00
59Z770		06/03/2005	12	5769 5/20 Charter/ERG-Greg Hall	J5U1885	2	JV		IVRV	Revenue Recognition		HELWELL	30.00
59Z770		06/03/2005	12	5779 5/25 Charter/ESL French-Malls	J5U1886	2	JV		IVRV	Revenue Recognition		HELWELL	180.00
59Z770		06/03/2005	12	5786 5/30 Charter/FirstYrPrg-Browne	J5U1890	2	JV		IVRV	Revenue Recognition		HELWELL	130.00
59Z770		06/03/2005	12	5782 5/28 Charter/UB-Orientation NC	J5U1891	2	JV		IVRV	Revenue Recognition		HELWELL	525.00
59Z770		06/03/2005	12	5785 5/28 Charter/ESL-French Boston	J5U1892	2	JV		IVRV	Revenue Recognition		HELWELL	490.00
59Z770		06/03/2005	12	5781 5/27 Charter/BMB-Boston&campus	J5U1893	2	JV		IVRV	Revenue Recognition		HELWELL	265.00
59Z770		06/03/2005	12	5789 6/1 Charter/ERG CSTEV-campus	J5U1898	2	JV		IVRV	Revenue Recognition		HELWELL	75.00
59Z770		06/10/2005	12	5783 5/28 Charter/Upward Bound-M&R	J5UQ1902	2	JV		IVRV	Revenue Recognition		HELWELL	260.00
59Z770		06/10/2005	12	5776 5/6 Charter Van usage/WSBE-HM	J5UQ1904	2	JV		IVRV	Revenue Recognition		HELWELL	500.00
59Z770		06/10/2005	12	5792 6/4 Charter/ESL-French W.Mts.	J5UQ1905	2	JV		IVRV	Revenue Recognition		HELWELL	510.00
59Z770		06/10/2005	12	5794 6/5 Charter/ESL-French P.ME	J5UQ1906	2	JV		IVRV	Revenue Recognition		HELWELL	321.80
59Z770		06/10/2005	12	5795 6/4 Charter/75th.CSDC-campus	J5UQ1908	2	JV		IVRV	Revenue Recognition		HELWELL	80.00
59Z770		06/10/2005	12	5790 6/2 Charter/WSBE-BAE lab&Ports	J5UQ1909	2	JV		IVRV	Revenue Recognition		HELWELL	220.00
59Z770		06/10/2005	12	5799 6/6 Charter/MediaR.-Ports NH	J5UQ1912	2	JV		IVRV	Revenue Recognition		HELWELL	160.00
59Z770		06/10/2005	12	5796 6/6 Charter/MediaR.-Newc.Ports	J5UQ1913	2	JV		IVRV	Revenue Recognition		HELWELL	135.00
59Z770		06/10/2005	12	5798 6/6 Charter/1st.Yr.Prog-campus	J5UQ1914	2	JV		IVRV	Revenue Recognition		HELWELL	150.00
59Z770		06/10/2005	12	5800 6/7 Charter/MediaR.-campus bus	J5UQ1919	2	JV		IVRV	Revenue Recognition		HELWELL	110.00
59Z770		06/10/2005	12	5805 6/8 Charter/MediaR.-campus van	J5UQ1920	2	JV		IVRV	Revenue Recognition		HELWELL	30.00
59Z770		06/10/2005	12	5801 6/8 Charter/CSDC-campus van	J5UQ1929	2	JV		IVRV	Revenue Recognition		HELWELL	30.00
59Z770		06/10/2005	12	5803 6/8 Charter/TRIO prg-BrowneCtr	J5UQ1930	2	JV		IVRV	Revenue Recognition		HELWELL	105.00
59Z770		06/10/2005	12	5804 6/8 Charter/ESL French-Hampton	J5UQ1931	2	JV		IVRV	Revenue Recognition		HELWELL	180.00
59Z770		06/10/2005	12	5808 6/8 Charter/1st.Yr.Prg-campus	J5UQ1932	2	JV		IVRV	Revenue Recognition		HELWELL	125.00
59Z770		06/10/2005	12	5809 6/9 Charter/WSBE BAE-Jac.Ports	J5UQ1933	2	JV		IVRV	Revenue Recognition		HELWELL	220.00
59Z770		06/21/2005	12	5793 6/4 Charter/Foundation-BDM	J5UQ1907	2	JV		IVRV	Revenue Recognition		HELWELL	55.00
59Z770		06/21/2005	12	5812 6/10 Charter/LS&A-W K D farms	J5UQ1934	2	JV		IVRV	Revenue Recognition		HELWELL	130.00
59Z770		06/21/2005	12	5813 6/12 Charter/ESL-Fr OgunquitME	J5UQ1935	2	JV		IVRV	Revenue Recognition		HELWELL	170.00
59Z770		06/21/2005	12	5810 6/10Charter/Alumni Reunion45&6	J5UQ1939	2	JV		IVRV	Revenue Recognition		HELWELL	170.00
59Z770		06/21/2005	12	5811 6/10Charter/Alumni Reunion2005	J5UQ1940	2	JV		IVRV	Revenue Recognition		HELWELL	170.00
59Z770		06/21/2005	12	5814 6/11Charter/Alumni Reunion2005	J5UQ1941	2	JV		IVRV	Revenue Recognition		HELWELL	105.00
59Z770		06/21/2005	12	5816 6/13 Charter/1stYrPrg-campus	J5UQ1943	2	JV		IVRV	Revenue Recognition		HELWELL	125.00
59Z770		06/21/2005	12	5817 6/14 Charter/ESL-Fr BrowneCtr	J5UQ1944	2	JV		IVRV	Revenue Recognition		HELWELL	105.00
59Z770		06/21/2005	12	5819 6/15 Charter/Facilities-Campus	J5UQ1945	2	JV		IVRV	Revenue Recognition		HELWELL	65.00
59Z770		06/21/2005	12	5820 6/15 Charter/CIS AT-Portsmouth	J5UQ1954	2	JV		IVRV	Revenue Recognition		HELWELL	170.00
59Z770		06/21/2005	12	5778 6/16 Charter/VPRPS-Newcastle	J5UQ1955	2	JV		IVRV	Revenue Recognition		HELWELL	155.00
59Z770		06/21/2005	12	5822 6/16 Charter/President-Logan	J5UQ1956	2	JV		IVRV	Revenue Recognition		HELWELL	75.00
59Z770		06/22/2005	12	CC 265 ACT RETIREMENT ASN	S0438207	1	INV		IPNI	Zero Payment Invoice		JANISC	(48.20)
59Z770		06/23/2005	12	5824 6/19 Charter/ESL French-Rye NH	J5UQ1988	2	JV		IVRV	Revenue Recognition		HELWELL	205.00
59Z770		06/23/2005	12	5825 6/18 Charter/ESL-Logan	J5UQ1989	2	JV		IVRV	Revenue Recognition		HELWELL	75.00
59Z770		06/23/2005	12	5826 6/18 Charter/AA-Boston Pops	J5UQ1990	2	JV		IVRV	Revenue Recognition		HELWELL	415.00
59Z770		06/23/2005	12	5827 6/20 Charter/Pres.O-Manchester	J5UQ1991	2	JV		IVRV	Revenue Recognition		HELWELL	60.00
59Z770		06/23/2005	12	5831 6/20 Charter/Pres.O-Manchester	J5UQ1992	2	JV		IVRV	Revenue Recognition		HELWELL	60.00
59Z770		06/23/2005	12	5829 6/20 Charter/1st.Yr.Prg-Campus	J5UQ1993	2	JV		IVRV	Revenue Recognition		HELWELL	130.00
59Z770		06/27/2005	12	5838 6/22 Charter/ERG-CSTEV campus	J5UQC025	2	JV		IVRV	Revenue Recognition		HELWELL	65.00
59Z770		06/27/2005	12	5838 6/22 Charter/ERG-CSTEV campus	J5UQC026	2	JV		IVRV	Revenue Recognition		HELWELL	10.00
59Z770		06/27/2005	12	5835 6/22 Charter/ETS-F&R campus	J5UQC027	2	JV		IVRV	Revenue Recognition		HELWELL	105.00
59Z770		06/27/2005	12	5833 6/21 Charter/CSDCKcamp-library	J5UQC028	2	JV		IVRV	Revenue Recognition		HELWELL	30.00
59Z770		06/27/2005	12	5832 6/21 Charter/ESL WSBE-Fr York	J5UQC029	2	JV		IVRV	Revenue Recognition		HELWELL	130.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z770		06/27/2005	12	5836 6/22 Charter/ESL WSBE-Fr N.NH	J5UQC030	2	JV		IVRV	Revenue Recognition		HELWELL	130.00
59Z770		06/27/2005	12	5842 6/23 Charter/Hous-contr.tour	J5UQC031	2	JV		IVRV	Revenue Recognition		HELWELL	40.00
59Z770		06/27/2005	12	5843 6/23 Charter/1stYrPrgs-campus	J5UQC033	2	JV		IVRV	Revenue Recognition		HELWELL	130.00
59Z770		06/27/2005	12	5839 6/23 Charter/ETS-Boston MA	J5UQC037	2	JV		IVRV	Revenue Recognition		HELWELL	550.00
59Z770		06/27/2005	12	5841 6/23 Charter/Estuaries-campus	J5UQC039	2	JV		IVRV	Revenue Recognition		HELWELL	40.00
59Z770		06/27/2005	12	5818 6/15 Charter/Art Gallery-MA	J5UQC040	2	JV		IVRV	Revenue Recognition		HELWELL	990.00
59Z770		06/27/2005	12	5837 6/22 Charter/CSDCKcamp-pool	J5UQC041	2	JV		IVRV	Revenue Recognition		HELWELL	30.00
59Z770		06/27/2005	12	5846 6/24 Charter/CSDCKcamp-pool	J5UQC042	2	JV		IVRV	Revenue Recognition		HELWELL	30.00
59Z770		06/27/2005	12	Trans Svc to ESL, French Inv 5845,L	J5UQ9317	2	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	270.00
											Subtotal Account: 59Z770 - Transit - Campus Depts		**12,618.60**
59Z775		06/10/2005	12	5806 6/6 Charter/NECC-Ups Logan	J5UQ1911	2	JV		IVRV	Revenue Recognition		HELWELL	290.00
59Z775		06/10/2005	12	5807 6/9 Cancel Charter/Browne Ctr	J5UQ1928	2	JV		IVRV	Revenue Recognition		HELWELL	40.00
59Z775		06/14/2005	12	May05 Credit Card Settlement	J5UQ9071	5	JV		CR05	Cash Receipt Entry		LFARRELL	752.00
59Z775		06/21/2005	12	5815 6/11 Charter/NECC-UPS Amesbury	J5UQ1938	2	JV		IVRV	Revenue Recognition		HELWELL	290.00
59Z775		06/21/2005	12	5821 6/16 Charter/NECC-Goss Int.	J5UQ1952	2	JV		IVRV	Revenue Recognition		HELWELL	390.00
59Z775		06/21/2005	12	5823 6/17 Charter/NECC-UPS	J5UQ1953	2	JV		IVRV	Revenue Recognition		HELWELL	265.00
59Z775		06/23/2005	12	5828 6/20 Charter/NECC-UPS Logan	J5UQ1994	2	JV		IVRV	Revenue Recognition		HELWELL	290.00
59Z775		06/27/2005	12	5840 6/23 Charter/Browne-PartyLites	J5UQC038	2	JV		IVRV	Revenue Recognition		HELWELL	105.00
59Z775		06/27/2005	12	NEC-UPS to Amesbury Inv5847	J5UQ9316	2	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	290.00
59Z775		06/28/2005	12	6/28 charter conf.ctr.public banked	J5UQ9322	1	JV		CR05	Cash Receipt Entry		RMESERVE	130.00
59Z775		06/30/2005	12	June05 MC/Visa CC Settlement	J5UQ9529	4	JV		CR05	Cash Receipt Entry		LFARRELL	998.00
											Subtotal Account: 59Z775 - Transit - Conference Ctr		**3,840.00**
59Z777		06/10/2005	12	6/4 DDC/Housing-J.Smith	J5UQ1921	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/10/2005	12	6/4 DDC/Edu.LLT-A.Sylvia	J5UQ1922	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/10/2005	12	6/4 DDC/Edu.LLT-J.Greene	J5UQ1923	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/10/2005	12	6/4 DDC/Edu.LLT-H.Burroughs	J5UQ1924	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/10/2005	12	6/4 DDC/Edu.LLT-K.Groleau	J5UQ1925	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/10/2005	12	6/4 DDC/Edu.LLT-E.Courchesne	J5UQ1926	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/10/2005	12	6/4 DDC/Edu.LLT-E.Kenny	J5UQ1927	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Facilities-C.Allis	J5UQ1957	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Educ.LLT-K.Ashton	J5UQ1958	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Facilities-P.Beane	J5UQ1959	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Housekeeping-B.Boucher	J5UQ1960	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Housekeeping-P.Callander	J5UQ1961	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Educ.LLT-A.Chase	J5UQ1962	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/UpwardBound-L.Dianis	J5UQ1963	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Housekeeping-J.Godsman	J5UQ1964	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Zoology-K.Graiff	J5UQ1965	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Housekeeping-B.Hartford	J5UQ1966	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Coop.Ext-M.King	J5UQ1967	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Zoology-Z.Landry	J5UQ1968	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Facilities-M.McDermitt	J5UQ1969	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Educ.LLT-M.Moody	J5UQ1970	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Educ.LLT-M.Morris	J5UQ1971	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Housekeeping-C.Peabody	J5UQ1972	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Housekeeping-J.Purdy	J5UQ1973	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Housekeeping-L.Rouselle	J5UQ1974	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/UpwardBound-L.Scandalis	J5UQ1975	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Alumni Assoc-K.Schwindt	J5UQ1976	2	JV		IVRV	Revenue Recognition		HELWELL	25.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z777		06/21/2005	12	6/16 DDC/Woodlands-A.Shoukimas	J5UQ1977	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Alumni Assoc-L.Smith	J5UQ1978	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Housekeeping-A.Sweet	J5UQ1979	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/NaturalRes-J.Thompson	J5UQ1980	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Facilities-G.Tuttle	J5UQ1981	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Housekeeping-A.Vachon	J5UQ1982	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Zoology-K.Ward	J5UQ1983	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/21/2005	12	6/16 DDC/Housekeeping-D.Smart	J5UQ1984	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/CE 4-H Camps-J. Barlow	J5UQ2000	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/CRS CampWcat-R. Bressaud	J5UQC001	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/Facilities G&R-V. Brown	J5UQC002	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/CE 4-H Camps-T. Chapman	J5UQC003	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/Browne Ctr-B. Clapp	J5UQC004	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/CE 4-H Camps-K. Crowley	J5UQC005	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/CRS-R. Daly	J5UQC006	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/CRS-R. Dempsey	J5UQC007	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/CRS Camp Wildcat-E. Einzig	J5UQC008	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/CRS Camp Wildcat-H. Eaves	J5UQC009	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/CRS Camp Wildcat-C. Heider	J5UQC010	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/CRS Camp Wildcat-K. Hensel	J5UQC011	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/CE 4-H Camps-K. Howell	J5UQC012	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/CE 4-H Camps-A. Jackson	J5UQC013	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/Ed Talent Search-M. Johns	J5UQC014	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/Ed Talent Search-C. Julian	J5UQC015	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/Browne Ctr-M. Leavitt	J5UQC016	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/CRS Camp Wildcat-S. Mroz	J5UQC017	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/CE 4-H Camps-P. Pennman	J5UQC018	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/CE 4-H Camps-J. Rigg	J5UQC019	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/CRS Camp Wcat-M. Spielman	J5UQC020	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/Edu.LLT-B. Sweeney	J5UQC021	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/CE 4-H Camps-S. Davies	J5UQC022	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
59Z777		06/23/2005	12	6/18 DDC/CRS Camp Wildcat-J. Yelle	J5UQC023	2	JV		IVRV	Revenue Recognition		HELWELL	25.00
											Subtotal Account: 59Z777 - Int Alloc -Transit- Defense Driving		**1,475.00**
59Z790		06/14/2005	12	May05 Credit Card Settlement	J5UQ9071	4	JV		CR05	Cash Receipt Entry		LFARRELL	1,410.00
											Subtotal Account: 59Z790 - Transit-Parking Special Events		**1,410.00**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,252.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,252.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,131.44
											Subtotal Account: 617F10 - Operating Staff		**3,637.04**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	17.73
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35.35
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.24
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**58.32**
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.01
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.07
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.71
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**6.79**

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61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	410.84
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	110.73
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	203.37
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**724.94**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	19.06
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.09
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8.28
											Subtotal Account: 61SNSH - Student Labor		**37.43**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	501.12
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	501.12
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	466.15
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,468.39**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.33
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.35
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.66
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**66.34**
710000		06/02/2005	12	Petty Cash Custodian - Wildcat Tran	I5UQJ013	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Wildcat Transit	CHMORGAN	26.00
710000		06/24/2005	12	Petty Cash Custodian - Wildcat Tran	I5UQJ014	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Wildcat Transit	DJUVERA	45.55
											Subtotal Account: 710000 - In-State Travel		**71.55**
710100		06/02/2005	12	Petty Cash Custodian - Wildcat Tran	I5UQJ013	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Wildcat Transit	CHMORGAN	3.00
710100		06/24/2005	12	Petty Cash Custodian - Wildcat Tran	I5UQJ014	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Wildcat Transit	DJUVERA	161.51
											Subtotal Account: 710100 - Out-of-State Travel		**164.51**
711178		06/08/2005	12	Safety & Health Council of Northern	I5UQ7466	1	INV	P5UQ0025	INEI	Invoice with Encumbrance	Safety & Health Council of Northern NE	RMESERVE	72.00
711178		06/08/2005	12	Safety & Health Council of Northern	I5UQ7467	1	INV	P5UQ0025	INEI	Invoice with Encumbrance	Safety & Health Council of Northern NE	RMESERVE	288.00
711178		06/20/2005	12	Safety & Health Council of Northern	I5UQ8055	1	INV	P5UQ0025	INEI	Invoice with Encumbrance	Safety & Health Council of Northern NE	RMESERVE	126.00
711178		06/30/2005	12	Inv: I6UQM015-01 PO:	J5Z16402	53	JV		IFIX	Old Year Invoice Carryback		EHOBBS	306.00
711178		06/30/2005	12	Inv: I6UQM016-01 PO:	J5Z16402	54	JV		IFIX	Old Year Invoice Carryback		EHOBBS	522.00
											Subtotal Account: 711178 - Supplies- Training		**1,314.00**

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59Z710		06/21/2005	12	6-8/05 IOL Shuttle Transportation S	J5UQ1942	2	JV		IVRV	Revenue Recognition		HELWELL	10,899.27
											Subtotal Account: 59Z710 - Transit - Shuttle Subsidy Rev		**10,899.27**
59Z725		06/02/2005	12	5/27 TRANSIT CASH FARES 5/31	J5UQ8735	1	JV		CR05	Cash Receipt Entry		RMESERVE	80.89
59Z725		06/02/2005	12	6/2 transit cash fares banked 6/2	J5UQ8759	1	JV		CR05	Cash Receipt Entry		RMESERVE	160.00
59Z725		06/03/2005	12	6/2 transit cash fares banked 6/2	J5UQ8874	1	JV		CR05	Cash Receipt Entry		RMESERVE	31.26
59Z725		06/07/2005	12	6/6 cash fares banked 6/7	J5UQ8902	1	JV		CR05	Cash Receipt Entry		RMESERVE	170.00
59Z725		06/10/2005	12	6/10 transit cash fares banked6/10	J5UQ8984	1	JV		CR05	Cash Receipt Entry		RMESERVE	157.00
59Z725		06/13/2005	12	6/10 transit cash fares deposit6/13	J5UQ9000	1	JV		CR05	Cash Receipt Entry		RMESERVE	65.64
59Z725		06/17/2005	12	6/17 transit cash fares banked 6/17	J5UQ930	1	JV		CR05	Cash Receipt Entry		RMESERVE	125.00
59Z725		06/21/2005	12	6/17 transit cash fares revenue6/20	J5UQ9159	1	JV		CR05	Cash Receipt Entry		RMESERVE	29.96
59Z725		06/23/2005	12	6/23 transit cash fares deposit6/23	J5UQ9250	1	JV		CR05	Cash Receipt Entry		RMESERVE	114.00
59Z725		06/28/2005	12	6/23 transit cash fares banked 6/24	J6UQ9323	1	JV		CR05	Cash Receipt Entry		RMESERVE	33.89
59Z725		06/30/2005	12	6/30 transportation deposited6/30	J5UQ9421	1	JV		CR05	Cash Receipt Entry		RMESERVE	175.00
59Z725		06/30/2005	12	Trans dep 6/30	J5UQ9431	1	JV		CR05	Cash Receipt Entry		LFARRELL	35.29
											Subtotal Account: 59Z725 - Transit - Cash Fares		**1,177.93**
59Z735		06/01/2005	12	UNH Mandatory fees - UG/PT	FU009573	572	JV		CHS1	Student - Changes in A/R		FIMSMGR	12.25
59Z735		06/03/2005	12	UNH Mandatory Fees-UG/FT	FU009576	431	JV		CHS1	Student - Changes in A/R		FIMSMGR	49.00
59Z735		06/03/2005	12	UNH Mandatory Fees-UG/FT	FU009576	442	JV		CHS1	Student - Changes in A/R		FIMSMGR	(24.50)
59Z735		06/03/2005	12	UNH Mandatory fee-Grad/PT	FU009576	454	JV		CHS1	Student - Changes in A/R		FIMSMGR	(12.25)
59Z735		06/03/2005	12	UNH Mandatory fees - UG/PT	FU009576	462	JV		CHS1	Student - Changes in A/R		FIMSMGR	12.25
59Z735		06/03/2005	12	UNH Mandatory fees - UG/PT	FU009576	473	JV		CHS1	Student - Changes in A/R		FIMSMGR	(12.25)
59Z735		06/10/2005	12	UNH Mandatory Fees-UG/FT	FU009579	539	JV		CHS1	Student - Changes in A/R		FIMSMGR	(24.50)
59Z735		06/10/2005	12	UNH Mandatory fee-Grad/PT	FU009579	549	JV		CHS1	Student - Changes in A/R		FIMSMGR	12.25
											Subtotal Account: 59Z735 - Transit - Student Fees		**12.25**
59Z775		06/22/2005	12	6/21charter conf ctr. public 6/22	J5UQ9232	1	JV		CR05	Cash Receipt Entry		RMESERVE	1,375.00
											Subtotal Account: 59Z775 - Transit - Conference Ctr		**1,375.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,785.06
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,785.06
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,606.55
											Subtotal Account: 615F10 - PAT		**5,176.67**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,511.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,183.53
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,119.32
											Subtotal Account: 617F10 - Operating Staff		**12,814.65**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	156.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	156.61
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	140.94
											Subtotal Account: 617PLG - Operating Staff-Longevity		**454.15**
61CPHO		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	83.79
61CPHO		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	69.82
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	119.49
61CPHO		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	69.87
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	414.33
61CPHO		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	113.44
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	91.97
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**962.71**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHS		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4.51)
61CPHS		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.51
61CPHS		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3.76)
61CPHS		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.76
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	36.90
61CPHS		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2.63)
61CPHS		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.63
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.20
61CPHS		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.18)
61CPHS		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.18
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	29.23
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**87.33**
61CPHX		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(164.10)
61CPHX		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.10
61CPHX		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(136.75)
61CPHX		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	136.75
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,507.21
61CPHX		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(130.11)
61CPHX		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	130.11
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,796.42
61CPHX		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(211.90)
61CPHX		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	211.90
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,528.56
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**9,832.19**
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.65
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	161.55
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	110.54
											Subtotal Account: 61SNHO - Student Labor - Overtime		**332.74**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,118.39
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,336.76
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,105.08
											Subtotal Account: 61SNSH - Student Labor		**9,560.23**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	714.02
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,804.72
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	714.02
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,673.41
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	661.90
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,697.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,265.23**
65YP10		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(14.16)
65YP10		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.20
65YP10		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.81)
65YP10		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.67
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	320.90
65YP10		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.15)
65YP10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.02

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	284.63
65YP10		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.15)
65YP10		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	27.68
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**952.21**
711100		06/08/2005	12	3025784 Transportation	J5H12G05	1	JV	E5HQ003	IVEY	Partial liq & exp - TEMP		HELWELL	223.65
711100		06/21/2005	12	RVI*COMPACTAPPLIANCE.C	S0437488	1	INV		IPNI	Zero Payment Invoice		JANISC	29.95
711100		06/24/2005	12	Petty Cash Custodian - Wildcat Tran	I5UQJ014	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Wildcat Transit	DJUVERA	8.72
711100		06/27/2005	12	RVI*COMPACTAPPLIANCE.C	S0440218	1	INV		IPNI	Zero Payment Invoice		JANISC	399.00
711100		06/30/2005	12	Inv: S0445176-01 PO:	J5Z26057	342	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.00
711100		06/30/2005	12	HOUGHTON HARDWARE	S0442360	1	INV		IPNI	Zero Payment Invoice		JANISC	7.82
											Subtotal Account: 711100 - Supplies-General		**719.14**
711162		06/15/2005	12	OFFICEMAX CT*IN#554720	S0435436	1	INV		IPNI	Zero Payment Invoice		JANISC	46.55
											Subtotal Account: 711162 - Supplies-Office Supplies		**46.55**
713000		06/14/2005	12	Placement May 05	J5Q11244	1	JV	E5JQ016	IVEY	Partial liq & exp - TEMP		HELWELL	107.91
713000		06/14/2005	12	MUB Printing May 05	J5Q11344	1	JV	E5JQ016	IVEY	Partial liq & exp - TEMP		HELWELL	97.62
713000		06/22/2005	12	West Edge Batch June 15	J5Q12183	1	JV	E5JQ016	IVEY	Partial liq & exp - TEMP		HELWELL	37.10
713000		06/27/2005	12	Printing June 24 2005	J5Q12223	1	JV	E5JQ016	IVEY	Partial liq & exp - TEMP		HELWELL	226.19
713000		06/27/2005	12	West Edge June 24 2005	J5Q12414	1	JV	E5JQ016	IVEY	Partial liq & exp - TEMP		HELWELL	13.03
713000		06/28/2005	12	MUB Print 152745-4th July Transport	J5UQ9354	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	18.70
713000		06/30/2005	12	MUB 152745 4th July - Transportatio	J5UQ9425	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	18.70
											Subtotal Account: 713000 - Printing & Copying-General		**519.25**
716000		06/02/2005	12	Petty Cash Custodian - Wildcat Tran	I5UQJ013	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Wildcat Transit	CHMORGAN	18.50
716000		06/08/2005	12	Patsy's Inc.	I5UQ7468	1	INV	P5UQ0034	INEI	Invoice with Encumbrance	Patsy's Inc.	RMESERVE	762.54
											Subtotal Account: 716000 - Maintenance & Repairs-General		**781.04**
716021		06/08/2005	12	Two-way Communications Serv	I5UQ7469	1	INV	P5UQ0032	INEI	Invoice with Encumbrance	Two-way Communications Serv	RMESERVE	120.00
716021		06/08/2005	12	Two-way Communications Serv	I5UQ7470	1	INV	P5UQ0032	INEI	Invoice with Encumbrance	Two-way Communications Serv	RMESERVE	636.25
											Subtotal Account: 716021 - Maint & Repairs-Equipment		**756.25**
716027		06/22/2005	12	Treasurer State of NH	I5UQ8647	1	INV	P5UQ0026	INEI	Invoice with Encumbrance	Treasurer State of NH	RMESERVE	11,222.45
716027		06/28/2005	12	3775057	J5K52043	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	18.90
716027		06/28/2005	12	3775065	J5K52051	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	170.76
716027		06/28/2005	12	3775103	J5K52089	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	226.35
716027		06/28/2005	12	3775143	J5K52129	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.17
716027		06/28/2005	12	3775144	J5K52130	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.18
716027		06/28/2005	12	3775145	J5K52131	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.25
716027		06/28/2005	12	3775146	J5K52132	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.17
716027		06/28/2005	12	3775147	J5K52133	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.55
716027		06/28/2005	12	3775148	J5K52134	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.58
716027		06/28/2005	12	3775149	J5K52135	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.25
716027		06/28/2005	12	3775150	J5K52136	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.17
716027		06/28/2005	12	3775151	J5K52137	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.61
716027		06/28/2005	12	3775152	J5K52138	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.10
716027		06/28/2005	12	3775153	J5K52139	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.06
716027		06/28/2005	12	3775154	J5K52140	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.56
716027		06/28/2005	12	3775155	J5K52141	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.04
716027		06/28/2005	12	3775156	J5K52142	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.06

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/28/2005	12	3775157	J5K52143	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.21
716027		06/28/2005	12	3775158	J5K52144	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.35
716027		06/28/2005	12	3775163	J5K52149	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.31
716027		06/28/2005	12	3775164	J5K52150	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	23.63
716027		06/28/2005	12	3775165	J5K52151	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.02
716027		06/28/2005	12	3775166	J5K52152	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.92
716027		06/28/2005	12	3775167	J5K52153	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	26.62
716027		06/28/2005	12	3775168	J5K52154	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	23.65
716027		06/28/2005	12	3775169	J5K52155	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.14
716027		06/28/2005	12	3775170	J5K52156	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.42
716027		06/28/2005	12	3775174	J5K52160	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.36
716027		06/28/2005	12	3775175	J5K52161	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	20.00
716027		06/28/2005	12	3775176	J5K52162	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	230.00
716027		06/28/2005	12	3775182	J5K52168	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.37
716027		06/28/2005	12	3775186	J5K52172	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.07
716027		06/28/2005	12	3775188	J5K52174	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.45
716027		06/28/2005	12	3775193	J5K52179	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.11
716027		06/28/2005	12	3775194	J5K52180	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.11
716027		06/28/2005	12	3775195	J5K52181	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.06
716027		06/28/2005	12	3775196	J5K52182	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	16.88
716027		06/28/2005	12	3775197	J5K52183	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	136.18
716027		06/28/2005	12	3775198	J5K52184	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	21.62
716027		06/28/2005	12	3775199	J5K52185	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	30.84
716027		06/28/2005	12	3775200	J5K52186	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	30.84
716027		06/28/2005	12	3775201	J5K52187	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	21.62
716027		06/28/2005	12	3775203	J5K52189	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.99
716027		06/28/2005	12	3775204	J5K52190	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	32.87
716027		06/28/2005	12	3775205	J5K52191	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.32
716027		06/28/2005	12	3775206	J5K52192	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	46.89
716027		06/28/2005	12	3775207	J5K52193	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	46.89
716027		06/28/2005	12	3775208	J5K52194	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	46.52
716027		06/28/2005	12	3775209	J5K52195	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	27.64
716027		06/28/2005	12	3775210	J5K52196	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.55
716027		06/28/2005	12	3775211	J5K52197	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.00
716027		06/28/2005	12	3775212	J5K52198	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.12
716027		06/28/2005	12	3775213	J5K52199	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.42
716027		06/28/2005	12	3775214	J5K52200	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	16.42
716027		06/28/2005	12	3775215	J5K52201	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.28
716027		06/28/2005	12	3775216	J5K52202	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.56
716027		06/28/2005	12	3775217	J5K52203	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.13
716027		06/28/2005	12	3775218	J5K52204	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.03
716027		06/28/2005	12	3775219	J5K52205	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.01
716027		06/28/2005	12	3775220	J5K52206	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.08
716027		06/28/2005	12	3775221	J5K52207	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.04
716027		06/28/2005	12	3775222	J5K52208	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.04
716027		06/28/2005	12	3775223	J5K52209	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.71
716027		06/28/2005	12	3775224	J5K52210	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.87
716027		06/28/2005	12	3775225	J5K52211	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.98
716027		06/28/2005	12	3775227	J5K52213	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	16.08
716027		06/28/2005	12	3775231	J5K52217	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	690.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/28/2005	12	3775233	J5K52219	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.00
716027		06/28/2005	12	3775236	J5K52222	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3,158.43
716027		06/28/2005	12	3775267	J5K52253	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3,489.99
716027		06/28/2005	12	3775268	J5K52254	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.69
716027		06/28/2005	12	3775269	J5K52255	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	25.79
716027		06/28/2005	12	3775272	J5K52258	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	49.38
716027		06/28/2005	12	3775273	J5K52259	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	412.37
716027		06/28/2005	12	3775275	J5K52261	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.10
716027		06/28/2005	12	3775276	J5K52262	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.40
716027		06/28/2005	12	3775297	J5K52283	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.23
716027		06/28/2005	12	3775298	J5K52284	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.32
716027		06/28/2005	12	3775299	J5K52285	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	49.61
716027		06/28/2005	12	3775300	J5K52286	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	49.61
716027		06/28/2005	12	3775301	J5K52287	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	46.89
716027		06/28/2005	12	3775302	J5K52288	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	46.89
716027		06/28/2005	12	3775303	J5K52289	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	46.52
716027		06/28/2005	12	3775307	J5K52293	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.20
716027		06/28/2005	12	3775313	J5K52299	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.80
716027		06/28/2005	12	3775314	J5K52300	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.06
716027		06/28/2005	12	3775321	J5K52307	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.64
716027		06/28/2005	12	3775322	J5K52308	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.92
716027		06/28/2005	12	3775323	J5K52309	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.33
716027		06/28/2005	12	3775327	J5K52313	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.88
716027		06/28/2005	12	3775328	J5K52314	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	62.19
716027		06/28/2005	12	3775329	J5K52315	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	163.17
716027		06/28/2005	12	3775330	J5K52316	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	89.08
716027		06/28/2005	12	3775334	J5K52320	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	70.31
716027		06/28/2005	12	3775356	J5K52342	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.58
716027		06/28/2005	12	3775362	J5K52348	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	25.22
716027		06/28/2005	12	3775393	J5K52379	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.70
716027		06/28/2005	12	3775425	J5K52411	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.20
716027		06/28/2005	12	3775426	J5K52412	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.20
716027		06/28/2005	12	3775444	J5K52430	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.99
716027		06/28/2005	12	3775445	J5K52431	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.99
716027		06/28/2005	12	3775450	J5K52436	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	228.90
716027		06/28/2005	12	3775456	J5K52442	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.40
716027		06/28/2005	12	3775465	J5K52451	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	220.00
716027		06/28/2005	12	3775466	J5K52452	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.40
716027		06/28/2005	12	3775467	J5K52453	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.19
716027		06/28/2005	12	3775468	J5K52454	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.24
716027		06/28/2005	12	3775469	J5K52455	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.33
716027		06/28/2005	12	3775470	J5K52456	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.18
716027		06/28/2005	12	3775474	J5K52460	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.72
716027		06/28/2005	12	3775475	J5K52461	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.33
716027		06/28/2005	12	3775476	J5K52462	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.91
716027		06/28/2005	12	3775479	J5K52465	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.37
716027		06/28/2005	12	3775480	J5K52466	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.71
716027		06/28/2005	12	3775481	J5K52467	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.17
716027		06/28/2005	12	3775482	J5K52468	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.72
716027		06/28/2005	12	3775483	J5K52469	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.33

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/28/2005	12	3775484	J5K52470	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.13
716027		06/28/2005	12	3775492	J5K52478	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	14.23
716027		06/28/2005	12	3775493	J5K52479	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	30.84
716027		06/28/2005	12	3775494	J5K52480	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	30.84
716027		06/28/2005	12	3775495	J5K52481	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	30.84
716027		06/28/2005	12	3775496	J5K52482	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	30.84
716027		06/28/2005	12	3775497	J5K52483	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.80
716027		06/28/2005	12	3775498	J5K52484	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	112.84
716027		06/28/2005	12	3775501	J5K52487	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	33.51
716027		06/28/2005	12	3775502	J5K52488	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.13
716027		06/28/2005	12	3775503	J5K52489	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.93
716027		06/28/2005	12	3775510	J5K52496	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.41
716027		06/28/2005	12	3775511	J5K52497	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.19
716027		06/28/2005	12	3775512	J5K52498	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.33
716027		06/28/2005	12	3775513	J5K52499	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	21.94
716027		06/28/2005	12	3775514	J5K52500	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.09
716027		06/28/2005	12	3775515	J5K52501	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.48
716027		06/28/2005	12	3775516	J5K52502	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.95
716027		06/28/2005	12	3775517	J5K52503	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	14.68
716027		06/28/2005	12	3775518	J5K52504	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	14.36
716027		06/28/2005	12	3775519	J5K52505	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.48
716027		06/28/2005	12	3775520	J5K52506	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.93
716027		06/28/2005	12	3775521	J5K52507	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.55
716027		06/28/2005	12	3775522	J5K52508	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.85
716027		06/28/2005	12	3775523	J5K52509	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.93
716027		06/28/2005	12	3775524	J5K52510	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.93
716027		06/28/2005	12	3775525	J5K52511	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.13
716027		06/28/2005	12	3775527	J5K52513	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.39
716027		06/28/2005	12	3775528	J5K52514	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	37.23
716027		06/28/2005	12	3775532	J5K52518	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.22
716027		06/28/2005	12	3775533	J5K52519	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.90
716027		06/28/2005	12	3775534	J5K52520	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	516.36
716027		06/28/2005	12	3775538	J5K52524	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.82
716027		06/28/2005	12	3775539	J5K52525	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	58.19
716027		06/28/2005	12	3775540	J5K52526	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.55
716027		06/28/2005	12	3775542	J5K52528	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	49.87
716027		06/28/2005	12	3775543	J5K52529	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.66
716027		06/28/2005	12	3775545	J5K52531	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.55
716027		06/28/2005	12	3775546	J5K52532	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.14
716027		06/28/2005	12	3775547	J5K52533	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.37
716027		06/28/2005	12	3775558	J5K52544	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.76
716027		06/28/2005	12	3775574	J5K52560	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.23
716027		06/28/2005	12	3775575	J5K52561	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	30.84
716027		06/28/2005	12	3775576	J5K52562	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.40
716027		06/28/2005	12	3775588	J5K52574	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.35
716027		06/28/2005	12	3775589	J5K52575	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.42
716027		06/28/2005	12	3775590	J5K52576	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.17
716027		06/28/2005	12	3775591	J5K52577	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.32
716027		06/28/2005	12	3775592	J5K52578	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.16
716027		06/28/2005	12	3775593	J5K52579	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.26

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/28/2005	12	3775594	J5K52580	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.37
716027		06/28/2005	12	3775595	J5K52581	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	50.00
716027		06/28/2005	12	3775597	J5K52583	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.72
716027		06/28/2005	12	3775598	J5K52584	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.26
716027		06/28/2005	12	3775599	J5K52585	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.49
716027		06/28/2005	12	3775600	J5K52586	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.60
716027		06/28/2005	12	3775601	J5K52587	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.00
716027		06/28/2005	12	3775602	J5K52588	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.39
716027		06/28/2005	12	3775603	J5K52589	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.58
716027		06/28/2005	12	3775604	J5K52590	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.55
716027		06/28/2005	12	3775605	J5K52591	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.00
716027		06/28/2005	12	3775614	J5K52600	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.20
716027		06/28/2005	12	3775615	J5K52601	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.25
716027		06/28/2005	12	3775616	J5K52602	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.14
716027		06/28/2005	12	3775617	J5K52603	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.08
716027		06/28/2005	12	3775618	J5K52604	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.08
716027		06/28/2005	12	3775619	J5K52605	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.06
716027		06/28/2005	12	3775620	J5K52606	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.39
716027		06/28/2005	12	3775621	J5K52607	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	28.05
716027		06/28/2005	12	3775622	J5K52608	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.02
716027		06/28/2005	12	3775623	J5K52609	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	135.65
716027		06/28/2005	12	3775624	J5K52610	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.48
716027		06/28/2005	12	3775625	J5K52611	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.81
716027		06/28/2005	12	3775626	J5K52612	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.04
716027		06/28/2005	12	3775627	J5K52613	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.04
716027		06/28/2005	12	3775628	J5K52614	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.10
716027		06/28/2005	12	3775629	J5K52615	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.08
716027		06/28/2005	12	3775630	J5K52616	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.23
716027		06/28/2005	12	3775631	J5K52617	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.42
716027		06/28/2005	12	3775632	J5K52618	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.47
716027		06/28/2005	12	3775633	J5K52619	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.67
716027		06/28/2005	12	3775634	J5K52620	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.46
716027		06/28/2005	12	3775635	J5K52621	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.14
716027		06/28/2005	12	3775636	J5K52622	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.20
716027		06/28/2005	12	3775637	J5K52623	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.45
716027		06/28/2005	12	3775638	J5K52624	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.95
716027		06/28/2005	12	3789640	J5K54081	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	168.00
716027		06/28/2005	12	3789641	J5K54082	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	231.00
716027		06/28/2005	12	3789642	J5K54083	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	105.00
716027		06/28/2005	12	3789643	J5K54084	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	189.00
716027		06/28/2005	12	3789650	J5K54091	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789651	J5K54092	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789686	J5K54096	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	63.00
716027		06/28/2005	12	3789687	J5K54097	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	231.00
716027		06/28/2005	12	3789688	J5K54098	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	84.00
716027		06/28/2005	12	3789689	J5K54099	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	105.00
716027		06/28/2005	12	3789711	J5K54121	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	273.00
716027		06/28/2005	12	3789712	J5K54122	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.00
716027		06/28/2005	12	3789713	J5K54123	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789726	J5K54136	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	63.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/28/2005	12	3789727	J5K54137	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789728	J5K54138	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	63.00
716027		06/28/2005	12	3789736	J5K54146	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.00
716027		06/28/2005	12	3789737	J5K54147	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	84.00
716027		06/28/2005	12	3789739	J5K54149	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789740	J5K54150	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716027		06/28/2005	12	3789741	J5K54151	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789743	J5K54153	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789744	J5K54154	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789745	J5K54155	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789746	J5K54156	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	63.00
716027		06/28/2005	12	3789747	J5K54157	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789748	J5K54158	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	231.00
716027		06/28/2005	12	3789749	J5K54159	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789750	J5K54160	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	228.00
716027		06/28/2005	12	3789751	J5K54161	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.00
716027		06/28/2005	12	3789752	J5K54162	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789753	J5K54163	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	114.00
716027		06/28/2005	12	3789754	J5K54164	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	63.00
716027		06/28/2005	12	3789755	J5K54165	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789756	J5K54166	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	63.00
716027		06/28/2005	12	3789757	J5K54167	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	84.00
716027		06/28/2005	12	3789758	J5K54168	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.00
716027		06/28/2005	12	3789759	J5K54169	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789760	J5K54170	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789761	J5K54171	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789762	J5K54172	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789763	J5K54173	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	210.00
716027		06/28/2005	12	3789764	J5K54174	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	76.00
716027		06/28/2005	12	3789765	J5K54175	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789855	J5K54216	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	294.00
716027		06/28/2005	12	3789856	J5K54217	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	231.00
716027		06/28/2005	12	3789857	J5K54218	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	273.00
716027		06/28/2005	12	3789858	J5K54219	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	252.00
716027		06/28/2005	12	3789859	J5K54220	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	210.00
716027		06/28/2005	12	3789866	J5K54227	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	273.00
716027		06/28/2005	12	3789867	J5K54228	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	168.00
716027		06/28/2005	12	3789868	J5K54229	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	273.00
716027		06/28/2005	12	3789869	J5K54230	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	168.00
716027		06/28/2005	12	3789870	J5K54231	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	105.00
716027		06/28/2005	12	3789871	J5K54232	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	252.00
716027		06/28/2005	12	3789872	J5K54233	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	147.00
716027		06/28/2005	12	3789873	J5K54234	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	63.00
716027		06/28/2005	12	3789874	J5K54235	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.00
716027		06/28/2005	12	3789875	J5K54236	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	168.00
716027		06/28/2005	12	3789876	J5K54237	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	210.00
716027		06/28/2005	12	3789883	J5K54244	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716027		06/28/2005	12	3789884	J5K54245	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.00
716027		06/28/2005	12	3789885	J5K54246	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789886	J5K54247	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	63.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/28/2005	12	3789887	J5K54248	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789892	J5K54253	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	63.00
716027		06/28/2005	12	3789893	J5K54254	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	189.00
716027		06/28/2005	12	3789894	J5K54255	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789895	J5K54256	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789896	J5K54257	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3799011	J5K55329	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.00
716027		06/28/2005	12	3799029	J5K55347	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.00
716027		06/28/2005	12	3799030	J5K55348	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.00
716027		06/28/2005	12	3799031	J5K55349	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	18.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**37,081.75**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61227	1	JV	E5LQ011	IVEY	Partial liq & exp - TEMP		HELWELL	139.15
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61229	1	JV	E5LQ011	IVEY	Partial liq & exp - TEMP		HELWELL	311.52
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**450.67**
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61226	1	JV	E5LQ011	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**30.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61228	1	JV	E5LQ011	IVEY	Partial liq & exp - TEMP		HELWELL	36.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**36.91**
719100		06/13/2005	12	AMER PUB TRANS ASSOC	S0434193	1	INV		IPNI	Zero Payment Invoice		JANISC	103.00
											Subtotal Account: 719100 - Membership Dues & Fees		**103.00**
719200		06/30/2005	12	Inv: S0443482-01 PO:	J5Z16406	202	JV		IFIX	Old Year Invoice Carryback		EHOBBS	148.20
719200		06/30/2005	12	FOSTER'S DAILY DEMOCRA	S0442176	1	INV		IPNI	Zero Payment Invoice		ABELL	236.20
											Subtotal Account: 719200 - Employee Recruiting-General		**384.40**
719210		06/14/2005	12	emplyoyment ad# 629 fees	J5UG4174	1	JV	E5Q0154	IVEX	Partially liquidate & record exp		ABELL	54.00
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**54.00**
71B012		06/16/2005	12	6/15 misc reimb banked 6/16	J5UQ9122	1	JV		CR05	Cash Receipt Entry		RMESERVE	(336.00)
71B012		06/22/2005	12	CC0267 HAYDEN ENTERPRISES	S0438303	1	INV		IPNI	Zero Payment Invoice		JANISC	724.50
											Subtotal Account: 71B012 - Items Resale-Clothing		**388.50**
71C600		06/30/2005	12	FY05 Vehicle Insurance Allocation	J5UQ9489	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	148,576.00
											Subtotal Account: 71C600 - Insurance		**148,576.00**
740040		06/24/2005	12	Coast Pontiac Cadillac GMC	I5UQF214	1	INV	P5UQ0233	INEI	Invoice with Encumbrance	Coast Pontiac Cadillac GMC	LFARRELL	17,847.60
											Subtotal Account: 740040 - Cap Equipment-Vehicles		**17,847.60**

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z700		06/01/2005	12	FU009573-0413 - 1AQTRNUQTPRK59Z70	J5ZAZ017	153	JV		JECO	Controller's Office- JE16		HELWELL	(40.00)
59Z700		06/01/2005	12	Parking Services-Fines	FU009573	411	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
59Z700		06/01/2005	12	Parking Services-Fines	FU009573	412	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,185.00
59Z700		06/01/2005	12	Parking Services-Fines	FU009573	413	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
59Z700		06/01/2005	12	Parking Services-Fines	FU009573	415	JV		CHS1	Student - Changes in A/R		FIMSMGR	(35.00)
59Z700		06/02/2005	12	5/31CITATIONS BANKED 6/1	J5UQ8737	1	JV		CR05	Cash Receipt Entry		RMESERVE	1,275.00
59Z700		06/02/2005	12	6/1 citations deposit banked 6/2	J5UQ8758	1	JV		CR05	Cash Receipt Entry		RMESERVE	2,426.00
59Z700		06/03/2005	12	6/2 citations banked 6/3	J5UQ8873	1	JV		CR05	Cash Receipt Entry		RMESERVE	1,466.00
59Z700		06/03/2005	12	Parking Services-Fines	FU009576	290	JV		CHS1	Student - Changes in A/R		FIMSMGR	605.00
59Z700		06/03/2005	12	Parking Services-Fines	FU009576	291	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
59Z700		06/06/2005	12	6/3 citations banked 6/6	J5UQ8890	1	JV		CR05	Cash Receipt Entry		RMESERVE	1,350.00
59Z700		06/07/2005	12	FU009576-0291 - 1AQTRNUQTPRK59Z70	J5ZAZ018	115	JV		JECO	Controller's Office- JE16		HELWELL	(150.00)
59Z700		06/07/2005	12	6/6 citations banked 6/7	J5UQ8900	1	JV		CR05	Cash Receipt Entry		RMESERVE	1,143.00
59Z700		06/08/2005	12	6/7 citations banked 6/8	J5UQ8967	1	JV		CR05	Cash Receipt Entry		RMESERVE	805.00
59Z700		06/09/2005	12	6/8 citations deposit banked 6/9	J5UQ8977	1	JV		CR05	Cash Receipt Entry		RMESERVE	1,075.00
59Z700		06/10/2005	12	6/9 citations banked 6/10	J5UQ8985	1	JV		CR05	Cash Receipt Entry		RMESERVE	1,194.00
59Z700		06/10/2005	12	Parking Services-Fines	FU009579	371	JV		CHS1	Student - Changes in A/R		FIMSMGR	325.00
59Z700		06/10/2005	12	Parking Services-Fines	FU009579	372	JV		CHS1	Student - Changes in A/R		FIMSMGR	70.00
59Z700		06/10/2005	12	Parking Services-Fines	FU009579	373	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
59Z700		06/13/2005	12	6/10 citations banked 6/13	J5UQ9002	1	JV		CR05	Cash Receipt Entry		RMESERVE	970.00
59Z700		06/14/2005	12	FU009579-0373 - 1AQTRNUQTPRK59Z70	J5ZAZ019	113	JV		JECO	Controller's Office- JE16		HELWELL	(80.00)
59Z700		06/14/2005	12	6/13 citations banked 6/14	J5UQ9063	1	JV		CR05	Cash Receipt Entry		RMESERVE	1,310.00
59Z700		06/14/2005	12	May05 Credit Card Settlement	J5UQ9071	1	JV		CR05	Cash Receipt Entry		LFARRELL	26,059.00
59Z700		06/15/2005	12	6/14 citations deposit banked 6/15	J5UQ9089	1	JV		CR05	Cash Receipt Entry		RMESERVE	390.00
59Z700		06/16/2005	12	6/15 citations banked 6/16	J5UQ9123	1	JV		CR05	Cash Receipt Entry		RMESERVE	435.00
59Z700		06/17/2005	12	6/16 citations banked 6/17	J5UQ931	1	JV		CR05	Cash Receipt Entry		RMESERVE	965.00
59Z700		06/17/2005	12	Parking Services-Fines	FU009582	122	JV		CHS1	Student - Changes in A/R		FIMSMGR	390.00
59Z700		06/17/2005	12	Parking Services-Fines	FU009582	123	JV		CHS1	Student - Changes in A/R		FIMSMGR	160.00
59Z700		06/17/2005	12	Parking Services-Fines	FU009582	125	JV		CHS1	Student - Changes in A/R		FIMSMGR	(35.00)
59Z700		06/17/2005	12	Parking Services-Fines	FU009583	166	JV		CHS1	Student - Changes in A/R		FIMSMGR	285.00
59Z700		06/17/2005	12	Parking Services-Fines	FU009583	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	95.00
59Z700		06/20/2005	12	6/17 citations deposit banked 6/20	J5UQ9145	1	JV		CR05	Cash Receipt Entry		RMESERVE	1,295.00
59Z700		06/21/2005	12	050403841PkCitation/NECHotel-Wiever	J5UQ1946	2	JV		IVRV	Revenue Recognition		HELWELL	20.00
59Z700		06/21/2005	12	FU009582-0123 - 1AQTRNUQTPRK59Z70	J5ZAZ021	33	JV		JECO	Controller's Office- JE16		HELWELL	(160.00)
59Z700		06/21/2005	12	FU009583-0167 - 1AQTRNUQTPRK59Z70	J5ZAZ021	173	JV		JECO	Controller's Office- JE16		HELWELL	(95.00)
59Z700		06/21/2005	12	6/20 citations deposit banked 6/21	J5UQ9160	1	JV		CR05	Cash Receipt Entry		RMESERVE	1,480.00
59Z700		06/22/2005	12	6/21 citations banked 6/22	J5UQ9233	1	JV		CR05	Cash Receipt Entry		RMESERVE	2,310.00
59Z700		06/23/2005	12	6/22 citations banked 6/23	J5UQ9249	1	JV		CR05	Cash Receipt Entry		RMESERVE	2,145.00
59Z700		06/24/2005	12	6/23 CITATIONS BANKED 6/24	J5UQ9292	1	JV		CR05	Cash Receipt Entry		RMESERVE	935.00
59Z700		06/24/2005	12	Parking Services-Fines	FU009586	396	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
59Z700		06/24/2005	12	Parking Services-Fines	FU009586	397	JV		CHS1	Student - Changes in A/R		FIMSMGR	55.00
59Z700		06/24/2005	12	Parking Services-Fines	FU009586	398	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,493.00
59Z700		06/24/2005	12	Parking Services-Fines	FU009586	399	JV		CHS1	Student - Changes in A/R		FIMSMGR	165.00
59Z700		06/27/2005	12	6/24 citations deposit banked 6/27	J5UQ9314	1	JV		CR05	Cash Receipt Entry		RMESERVE	1,975.00
59Z700		06/28/2005	12	FU009586-0399 - 1AQTRNUQTPRK59Z70	J5ZAZ023	125	JV		JECO	Controller's Office- JE16		HELWELL	(165.00)
59Z700		06/28/2005	12	6/27 parking citations banked 6/28	J6UQ9324	1	JV		CR05	Cash Receipt Entry		RMESERVE	2,455.00
59Z700		06/29/2005	12	6/28 citations deposit banked 6/29	J5UQ9392	1	JV		CR05	Cash Receipt Entry		RMESERVE	1,480.00
59Z700		06/30/2005	12	Inv: S0444614-01 PO:	J5Z26055	299	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.00
59Z700		06/30/2005	12	6/29 citations deposited 6/30	J5UQ9422	1	JV		CR05	Cash Receipt Entry		RMESERVE	2,660.00
59Z700		06/30/2005	12	Parking Svcs dep 6/30	J5UQ9432	1	JV		CR05	Cash Receipt Entry		LFARRELL	1,515.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z700		06/30/2005	12	Monthly Dr Dist 05/21-06/30/05	J5UQ9447	15	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	15.00
59Z700		06/30/2005	12	June05 MC/Visa CC Settlement	J5UQ9529	1	JV		CR05	Cash Receipt Entry		LFARRELL	7,855.00
											Subtotal Account: 59Z700 - Transit-Parking Fines Revenue		**71,446.00**
59Z715		06/02/2005	12	5/31 CAMPUS PERMITS BANKED 6/1	J5UQ8737	2	JV		CR05	Cash Receipt Entry		RMESERVE	1,435.00
59Z715		06/02/2005	12	6/1 campus permits banked 6/2	J5UQ8758	2	JV		CR05	Cash Receipt Entry		RMESERVE	985.00
59Z715		06/03/2005	12	5/31PkPermit/FYP-Orien.Staff 20	J5U1895	2	JV		IVRV	Revenue Recognition		HELWELL	700.00
59Z715		06/03/2005	12	5/31 PkPermit/ECS-M.Rousselle	J5U1896	2	JV		IVRV	Revenue Recognition		HELWELL	35.00
59Z715		06/03/2005	12	5/31 PkPermit/Prog-K.Kirwin	J5U1897	2	JV		IVRV	Revenue Recognition		HELWELL	35.00
59Z715		06/03/2005	12	6/2 campus permits banked 6/3	J5UQ8873	2	JV		CR05	Cash Receipt Entry		RMESERVE	740.00
59Z715		06/03/2005	12	Parking Services-Permits	FU009576	294	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
59Z715		06/06/2005	12	6/3 campus permits banked 6/6	J5UQ8890	2	JV		CR05	Cash Receipt Entry		RMESERVE	435.00
59Z715		06/06/2005	12	CC0262 MELISSA SURAWSKI	S0431701	1	INV		IPNI	Zero Payment Invoice		JANISC	(35.00)
59Z715		06/06/2005	12	CC0261 KAREEN KONIAD	S0431702	1	INV		IPNI	Zero Payment Invoice		JANISC	(35.00)
59Z715		06/07/2005	12	6/6 campus permits banked 6/7	J5UQ8900	2	JV		CR05	Cash Receipt Entry		RMESERVE	1,070.00
59Z715		06/07/2005	12	CC0263 THOMAS BARRY	S0432388	1	INV		IPNI	Zero Payment Invoice		JANISC	(35.00)
59Z715		06/08/2005	12	6/7 campus permits banked 6/8	J5UQ8967	2	JV		CR05	Cash Receipt Entry		RMESERVE	395.00
59Z715		06/09/2005	12	6/8 campus permits banked 6/9	J5UQ8977	2	JV		CR05	Cash Receipt Entry		RMESERVE	190.00
59Z715		06/10/2005	12	6/6 PkPermit/EOS-5 Residents	J5UQ1917	2	JV		IVRV	Revenue Recognition		HELWELL	87.50
59Z715		06/10/2005	12	6/6 PkPermit/EOS-5 Residents	J5UQ1918	2	JV		IVRV	Revenue Recognition		HELWELL	87.50
59Z715		06/10/2005	12	6/9 campus permits banked 6/10	J5UQ8985	2	JV		CR05	Cash Receipt Entry		RMESERVE	190.00
59Z715		06/10/2005	12	Parking Services-Permits	FU009579	377	JV		CHS1	Student - Changes in A/R		FIMSMGR	70.00
59Z715		06/13/2005	12	6/10 campus permits banked 6/13	J5UQ9002	2	JV		CR05	Cash Receipt Entry		RMESERVE	360.00
59Z715		06/14/2005	12	6/13 campus permits banked 6/14	J5UQ9063	2	JV		CR05	Cash Receipt Entry		RMESERVE	565.00
59Z715		06/14/2005	12	May05 Credit Card Settlement	J5UQ9071	2	JV		CR05	Cash Receipt Entry		LFARRELL	15,115.00
59Z715		06/15/2005	12	6/14 campus permits banked 6/151	J5UQ9089	2	JV		CR05	Cash Receipt Entry		RMESERVE	1,495.00
59Z715		06/16/2005	12	6/15 campus permits banked 6/16	J5UQ9123	2	JV		CR05	Cash Receipt Entry		RMESERVE	995.00
59Z715		06/16/2005	12	CC0266 CONRAD FREDETTE	S0435855	1	INV		IPNI	Zero Payment Invoice		JANISC	(20.00)
59Z715		06/17/2005	12	6/16 campus permits banked 6/17	J5UQ931	2	JV		CR05	Cash Receipt Entry		RMESERVE	810.00
59Z715		06/17/2005	12	Parking Services-Permits	FU009583	170	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
59Z715		06/20/2005	12	6/17 campus permits banked 6/20	J5UQ9145	2	JV		CR05	Cash Receipt Entry		RMESERVE	970.00
59Z715		06/21/2005	12	6/20 campus permits banked 6/21	J5UQ9160	2	JV		CR05	Cash Receipt Entry		RMESERVE	890.00
59Z715		06/21/2005	12	NSF Ck-Trans dep 6/6	J5UQ9161	1	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	(35.00)
59Z715		06/22/2005	12	6/21 campus permits banked 6/22	J5UQ9233	2	JV		CR05	Cash Receipt Entry		RMESERVE	1,020.00
59Z715		06/23/2005	12	5/9 PkPermit/Ed.LLT-9 staff	J5UQ1985	2	JV		IVRV	Revenue Recognition		HELWELL	315.00
59Z715		06/23/2005	12	5/18 PkPermit/Leitzel PROBE-8 fac.	J5UQ1986	2	JV		IVRV	Revenue Recognition		HELWELL	280.00
59Z715		06/23/2005	12	6/1 PkPermit/UACC-11 orien.staff	J5UQ1987	2	JV		IVRV	Revenue Recognition		HELWELL	385.00
59Z715		06/23/2005	12	6/15 PkPermit/COP VPSA mgt	J5UQ1999	2	JV		IVRV	Revenue Recognition		HELWELL	35.00
59Z715		06/23/2005	12	6/22 campus permits banked 6/23	J5UQ9249	2	JV		CR05	Cash Receipt Entry		RMESERVE	1,495.00
59Z715		06/24/2005	12	6/23 CAMPUS PERMITS BANKED 6/24	J5UQ9292	2	JV		CR05	Cash Receipt Entry		RMESERVE	1,205.00
59Z715		06/24/2005	12	Parking Services-Permits	FU009586	404	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
59Z715		06/27/2005	12	6/22 PkPermit/UB-4 staff@$20	J5UQC032	2	JV		IVRV	Revenue Recognition		HELWELL	80.00
59Z715		06/27/2005	12	6/23 PkPermit/UB-4 students@$35	J5UQC034	2	JV		IVRV	Revenue Recognition		HELWELL	140.00
59Z715		06/27/2005	12	6/22 PkPermit/CW-staff&6student	J5UQC035	2	JV		IVRV	Revenue Recognition		HELWELL	260.00
59Z715		06/27/2005	12	6/24 campus permits banked 6/27	J5UQ9314	2	JV		CR05	Cash Receipt Entry		RMESERVE	780.00
59Z715		06/28/2005	12	06/28/05 iParq pymt: Jan - May 2005	J5ZAQ325	1	JV		CRCO	Controller's Office- CR05		SLSTUART	2,784.92
59Z715		06/28/2005	12	06/28/05 iParq pymt from July 2003	J5ZAQ325	2	JV		CRCO	Controller's Office- CR05		SLSTUART	14,101.85
59Z715		06/28/2005	12	6/27 campus permits banked 6/28	J6UQ9324	2	JV		CR05	Cash Receipt Entry		RMESERVE	1,920.00
59Z715		06/29/2005	12	6/28 campus permits banked 6/29	J5UQ9392	2	JV		CR05	Cash Receipt Entry		RMESERVE	1,070.00
59Z715		06/30/2005	12	Inv: S0444613-01 PO:	J5Z26055	298	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.00
59Z715		06/30/2005	12	6/29 campus permits banked 6/30	J5UQ9422	2	JV		CR05	Cash Receipt Entry		RMESERVE	1,290.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z715		06/30/2005	12	Parking Svcs dep 6/30	J5UQ9432	2	JV		CR05	Cash Receipt Entry		LFARRELL	1,495.00
59Z715		06/30/2005	12	Monthly Dr Dist 05/21-06/30/05	J5UQ9447	16	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	175.00
59Z715		06/30/2005	12	June05 MC/Visa CC Settlement	J5UQ9529	2	JV		CR05	Cash Receipt Entry		LFARRELL	11,285.00
											Subtotal Account: 59Z715 - Transit-Parking Permits Revenue		**67,751.77**
59Z716		06/02/2005	12	5/31 PARKING DEPOSIT BANKED 6/1	J5UQ8734	1	JV		CR05	Cash Receipt Entry		RMESERVE	2,388.54
59Z716		06/02/2005	12	5/31 DAY PERMITS BANKED 6/1	J5UQ8737	3	JV		CR05	Cash Receipt Entry		RMESERVE	122.00
59Z716		06/02/2005	12	6/1 day permits banked 6/2	J5UQ8758	3	JV		CR05	Cash Receipt Entry		RMESERVE	586.00
59Z716		06/03/2005	12	6/7-9 PkPermit/CE-ArcGIS 9 workshop	J5U1883	2	JV		IVRV	Revenue Recognition		HELWELL	264.00
59Z716		06/03/2005	12	5/24-25PkPermit/SocialAction-NHread	J5U1884	2	JV		IVRV	Revenue Recognition		HELWELL	32.00
59Z716		06/03/2005	12	6/3 PkPermit/English-LTT Fac.mgt	J5U1887	2	JV		IVRV	Revenue Recognition		HELWELL	40.00
59Z716		06/03/2005	12	6/1 PkPermit/CSTEV Wkshp.	J5U1888	2	JV		IVRV	Revenue Recognition		HELWELL	180.00
59Z716		06/03/2005	12	6/2 PkPermit/ROTC-Alumni Chp.mgt	J5U1889	2	JV		IVRV	Revenue Recognition		HELWELL	80.00
59Z716		06/03/2005	12	6/3 PkPermit/ERG-Souhegan prg.mtg	J5U1894	2	JV		IVRV	Revenue Recognition		HELWELL	8.00
59Z716		06/03/2005	12	6/6 PkPermit/NR-GLOBE NES meeting	J5U1899	2	JV		IVRV	Revenue Recognition		HELWELL	48.00
59Z716		06/03/2005	12	PkPermits/TSAS ACT-May 2005 classes	J5U1900	2	JV		IVRV	Revenue Recognition		HELWELL	160.00
59Z716		06/03/2005	12	6/3 PkPermit/English-LTT Fac.mgt	J5U1901	2	JV		IVRV	Revenue Recognition		HELWELL	6.00
59Z716		06/03/2005	12	6/2 day permits bankedc 6/3	J5UQ8873	3	JV		CR05	Cash Receipt Entry		RMESERVE	137.30
59Z716		06/06/2005	12	5/25 parking lot c rev banked 5/26	J5UQ8879	1	JV		CR05	Cash Receipt Entry		RMESERVE	2,957.61
59Z716		06/06/2005	12	6/3 day permits banked 6/6	J5UQ8890	3	JV		CR05	Cash Receipt Entry		RMESERVE	19.00
59Z716		06/06/2005	12	j5uq8879 transfer to 59z730	J5UQ8891	1	JV		JE16	General Journal Entry (Inter-Fund		RMESERVE	(2,957.61)
59Z716		06/06/2005	12	J5UQ8734 TRANSFER TO 59Z730	J5UQ8892	1	JV		JE16	General Journal Entry (Inter-Fund		RMESERVE	(2,388.54)
59Z716		06/07/2005	12	6/6 day permits banked 6/7	J5UQ8900	3	JV		CR05	Cash Receipt Entry		RMESERVE	94.00
59Z716		06/08/2005	12	j5uq8675 deposit processed twice	J5UQ8957	1	JV		CR05	Cash Receipt Entry		RMESERVE	(2,957.61)
59Z716		06/08/2005	12	6/7day permits banked 6/8	J5UQ8967	3	JV		CR05	Cash Receipt Entry		RMESERVE	149.00
59Z716		06/09/2005	12	6/8 day permits banked 6/9	J5UQ8977	3	JV		CR05	Cash Receipt Entry		RMESERVE	197.00
59Z716		06/10/2005	12	6/3 PkPermit/Microbioligy-grad	J5UQ1903	2	JV		IVRV	Revenue Recognition		HELWELL	8.00
59Z716		06/10/2005	12	6/10 PkPermit/PA-June Orientations	J5UQ1910	2	JV		IVRV	Revenue Recognition		HELWELL	34.00
59Z716		06/10/2005	12	6/14 PkPermit/Provost-Davis site	J5UQ1915	2	JV		IVRV	Revenue Recognition		HELWELL	48.00
59Z716		06/10/2005	12	6/7 PkPermit/Nursing-interviews	J5UQ1916	2	JV		IVRV	Revenue Recognition		HELWELL	8.00
59Z716		06/10/2005	12	6/9 day permits banked 6/10	J5UQ8985	3	JV		CR05	Cash Receipt Entry		RMESERVE	124.10
59Z716		06/13/2005	12	6/10 day permits banked 6/13	J5UQ9002	3	JV		CR05	Cash Receipt Entry		RMESERVE	48.00
59Z716		06/13/2005	12	TXFR to park from UCO	J5UQ9009	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,088.00
59Z716		06/14/2005	12	6/13 day permits banked 6/14	J5UQ9063	3	JV		CR05	Cash Receipt Entry		RMESERVE	315.95
59Z716		06/14/2005	12	May05 Credit Card Settlement	J5UQ9071	3	JV		CR05	Cash Receipt Entry		LFARRELL	2,102.00
59Z716		06/15/2005	12	6/14 day permits banked 6/15	J5UQ9089	3	JV		CR05	Cash Receipt Entry		RMESERVE	141.00
59Z716		06/16/2005	12	6/15 day permits banked 6/16	J5UQ9123	3	JV		CR05	Cash Receipt Entry		RMESERVE	166.00
59Z716		06/17/2005	12	6/16 day permits banked 6/17	J5UQ931	3	JV		CR05	Cash Receipt Entry		RMESERVE	102.00
59Z716		06/20/2005	12	6/17 day permits banked 6/20	J5UQ9145	3	JV		CR05	Cash Receipt Entry		RMESERVE	34.00
59Z716		06/21/2005	12	6/14 PkPermit/FRL-DCYF meeting	J5UQ1936	2	JV		IVRV	Revenue Recognition		HELWELL	32.00
59Z716		06/21/2005	12	6/10 PkPermit/RMP-NPinstructor tra.	J5UQ1937	2	JV		IVRV	Revenue Recognition		HELWELL	80.00
59Z716		06/21/2005	12	6/22 PkPermit/ERG-CSTEV workshop	J5UQ1947	2	JV		IVRV	Revenue Recognition		HELWELL	180.00
59Z716		06/21/2005	12	6/17 PkPermit/IOD-SCMBHI	J5UQ1948	2	JV		IVRV	Revenue Recognition		HELWELL	48.00
59Z716		06/21/2005	12	6/16 PkPermit/ZoologyDefense-Benton	J5UQ1949	2	JV		IVRV	Revenue Recognition		HELWELL	8.00
59Z716		06/21/2005	12	6/20 PkPermit/Justriceworks meeting	J5UQ1950	2	JV		IVRV	Revenue Recognition		HELWELL	8.00
59Z716		06/21/2005	12	6/22 PkPermit/1956 Class Steering C	J5UQ1951	2	JV		IVRV	Revenue Recognition		HELWELL	80.00
59Z716		06/21/2005	12	6/20 day permits banked 6/21	J5UQ9160	3	JV		CR05	Cash Receipt Entry		RMESERVE	241.95
59Z716		06/22/2005	12	6/21 day permits banked 6/22	J5UQ9233	3	JV		CR05	Cash Receipt Entry		RMESERVE	125.00
59Z716		06/23/2005	12	6/26-29 PkPermit/UNHCE 4-HTeenConf.	J5UQ1995	2	JV		IVRV	Revenue Recognition		HELWELL	576.00
59Z716		06/23/2005	12	6/28 PkPermit/PB-YPC Open House	J5UQ1996	2	JV		IVRV	Revenue Recognition		HELWELL	32.00
59Z716		06/23/2005	12	6/22 PkPermit/ETS-Jump-into-College	J5UQ1997	2	JV		IVRV	Revenue Recognition		HELWELL	48.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z716		06/23/2005	12	6/17 PkPermit/UB-9 staff @$20	J5UQ1998	2	JV		IVRV	Revenue Recognition		HELWELL	180.00
59Z716		06/23/2005	12	6/05 PkPermit/TSAS ACT June classes	J5UQC024	2	JV		IVRV	Revenue Recognition		HELWELL	24.00
59Z716		06/23/2005	12	6/22 day permits banked 6/23	J5UQ9249	3	JV		CR05	Cash Receipt Entry		RMESERVE	118.00
59Z716		06/23/2005	12	TXFR to Park from UCO	J5UQ9255	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	6,172.00
59Z716		06/24/2005	12	6/23 DAY PERMITS BANKED 6/24	J5UQ9292	3	JV		CR05	Cash Receipt Entry		RMESERVE	137.00
59Z716		06/27/2005	12	6/30 PkPermit/CIS-WebI training PSC	J5UQC036	2	JV		IVRV	Revenue Recognition		HELWELL	8.00
59Z716		06/27/2005	12	6/24 day permits banked 6/27	J5UQ9314	3	JV		CR05	Cash Receipt Entry		RMESERVE	52.00
59Z716		06/28/2005	12	6/27 day permits banked 6/28	J6UQ9324	3	JV		CR05	Cash Receipt Entry		RMESERVE	443.00
59Z716		06/28/2005	12	TXFR to park for Handbell ringers	J5UQ9328	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	72.00
59Z716		06/29/2005	12	6/28 day permits banked 6/29	J5UQ9392	3	JV		CR05	Cash Receipt Entry		RMESERVE	75.00
59Z716		06/30/2005	12	6/29 day permits banked 6/30	J5UQ9422	3	JV		CR05	Cash Receipt Entry		RMESERVE	88.00
59Z716		06/30/2005	12	Parking Svcs dep 6/30	J5UQ9432	3	JV		CR05	Cash Receipt Entry		LFARRELL	87.15
59Z716		06/30/2005	12	June05 MC/Visa CC Settlement	J5UQ9529	3	JV		CR05	Cash Receipt Entry		LFARRELL	588.00
											Subtotal Account: 59Z716 - Parking Day Permit Revenue		**12,886.84**
59Z720		06/07/2005	12	6/7 misc deposit parking banked 6/7	J5UQ8901	1	JV		CR05	Cash Receipt Entry		RMESERVE	26.00
											Subtotal Account: 59Z720 - Transit - Misc Revenue		**26.00**
59Z730		06/06/2005	12	j5uq8879 transfer from 59z716	J5UQ8891	2	JV		JE16	General Journal Entry (Inter-Fund		RMESERVE	2,957.61
59Z730		06/06/2005	12	J5UQ8734 TRANSFER FROM 59Z716	J5UQ8892	2	JV		JE16	General Journal Entry (Inter-Fund		RMESERVE	2,388.54
59Z730		06/08/2005	12	6/7 parking meter revenue banked6/7	J5UQ8968	1	JV		CR05	Cash Receipt Entry		RMESERVE	3,043.48
59Z730		06/15/2005	12	6/14 parking meter rev banked 6/15	J5UQ9090	1	JV		CR05	Cash Receipt Entry		RMESERVE	3,130.52
59Z730		06/22/2005	12	6/21 parking meter revenue bank6/22	J5UQ9234	1	JV		CR05	Cash Receipt Entry		RMESERVE	3,036.53
59Z730		06/29/2005	12	6/28 parking meter revnue bank 6/29	J5UQ9391	1	JV		CR05	Cash Receipt Entry		RMESERVE	3,501.20
											Subtotal Account: 59Z730 - Transit-Parking Metered Parking		**18,057.88**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,759.77
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,759.77
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,583.79
											Subtotal Account: 615F10 - PAT		**5,103.33**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,888.20
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,888.20
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,499.38
											Subtotal Account: 617F10 - Operating Staff		**11,275.78**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	302.28
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.32
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.92
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**486.52**
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.06
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**4.06**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,657.56
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,092.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,655.38
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**8,405.44**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	66.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.19
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	63.94
											Subtotal Account: 61SNSH - Student Labor		**235.13**

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65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	703.91
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,555.28
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	703.91
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,555.28
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	652.52
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,441.75
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,612.65**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.97
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.05
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	238.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**747.27**
711100		06/02/2005	12	Petty Cash Custodian - Wildcat Tran	I5UQJ013	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Wildcat Transit	CHMORGAN	7.28
711100		06/07/2005	12	HOUGHTON HARDWARE	S0432354	1	INV		IPNI	Zero Payment Invoice		JANISC	15.96
711100		06/21/2005	12	HOUGHTON HARDWARE	S0437584	1	INV		IPNI	Zero Payment Invoice		JANISC	11.75
711100		06/24/2005	12	HOUGHTON HARDWARE	S0439619	1	INV		IPNI	Zero Payment Invoice		JANISC	10.07
711100		06/28/2005	12	CC 269 JOAN BRACHY	S0440760	1	INV		IPNI	Zero Payment Invoice		JANISC	149.96
711100		06/29/2005	12	HOUGHTON HARDWARE	S0441618	1	INV		IPNI	Zero Payment Invoice		JANISC	11.44
711100		06/29/2005	12	CC 271 NE BARRICADE CO	S0441638	1	INV		IPNI	Zero Payment Invoice		JANISC	92.89
711100		06/30/2005	12	Inv: I6UQM004-01 PO:	J5Z16400	151	JV		IFIX	Old Year Invoice Carryback		EHOBBS	504.00
											Subtotal Account: 711100 - Supplies-General		**803.35**
711162		06/15/2005	12	OFFICEMAX CT*IN#554720	S0435436	3	INV		IPNI	Zero Payment Invoice		JANISC	31.73
711162		06/27/2005	12	W.B. MASON CO INC.	S0440219	1	INV		IPNI	Zero Payment Invoice		JANISC	935.30
											Subtotal Account: 711162 - Supplies-Office Supplies		**967.03**
713000		06/14/2005	12	West Edge printing May 05	J5Q11019	1	JV	E5JQ025	IVEY	Partial liq & exp - TEMP		HELWELL	118.88
713000		06/14/2005	12	Printing May 05	J5Q11118	1	JV	E5JQ025	IVEY	Partial liq & exp - TEMP		HELWELL	389.15
713000		06/14/2005	12	MUB Printing May 05	J5Q11347	1	JV	E5JQ025	IVEY	Partial liq & exp - TEMP		HELWELL	815.82
713000		06/22/2005	12	Printing Batch June 15	J5Q12063	1	JV	E5JQ025	IVEY	Partial liq & exp - TEMP		HELWELL	331.00
											Subtotal Account: 713000 - Printing & Copying-General		**1,654.85**
714000		06/14/2005	12	Non Postage charges MAY 05	J5Q11559	1	JV	E5IQ018	IVEY	Partial liq & exp - TEMP		HELWELL	142.44
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11688	1	JV	E5IQ018	IVEY	Partial liq & exp - TEMP		HELWELL	2,059.47
714000		06/27/2005	12	Non Postage charges JUNE 05	J5Q12443	1	JV	E5IQ018	IVEY	Partial liq & exp - TEMP		HELWELL	173.93
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12562	1	JV	E5IQ018	IVEY	Partial liq & exp - TEMP		HELWELL	2,441.73
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12889	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(142.44)
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12921	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	812.84
											Subtotal Account: 714000 - Postage-General		**5,487.97**
716027		06/22/2005	12	Treasurer State of NH	I5UQ8648	1	INV	P5UQ0037	INEI	Invoice with Encumbrance	Treasurer State of NH	RMESERVE	393.90
716027		06/28/2005	12	3775058	J5K52044	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.10
716027		06/28/2005	12	3776249	J5K53121	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.55
716027		06/28/2005	12	3776257	J5K53129	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.55
716027		06/28/2005	12	3776258	J5K53130	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.88
716027		06/28/2005	12	3776334	J5K53206	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	28.30
716027		06/28/2005	12	3789840	J5K54201	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	21.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**456.28**
717105		06/10/2005	12	Transportation Services MrtBkcd	J5ZAN058	84	JV		CRCO	Controller's Office- CR05		HELWELL	840.52
717105		06/30/2005	12	Transportation Services MrtBkcd	J5ZAN068	70	JV		CRCO	Controller's Office- CR05		HELWELL	395.08

Fund Type Level 2: A - Auxiliary Enterprise Funds

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**1,235.60**
717125		06/03/2005	12	State of NH	I5UQ7449	1	INV	P5UQ0039	INEI	Invoice with Encumbrance	State of NH	RMESERVE	23.80
717125		06/20/2005	12	State of NH	I5UQ8054	1	INV		INNI	Invoice without Encumbrance	State of NH	RMESERVE	24.50
											Subtotal Account: 717125 - Finl Services-Collection Costs		**48.30**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61230	1	JV	E5LQ012	IVEY	Partial liq & exp - TEMP		HELWELL	126.50
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61231	1	JV	E5LQ012	IVEY	Partial liq & exp - TEMP		HELWELL	187.17
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**313.67**
718006		06/13/2005	12	6/13 parking cell phone reimb	J5UQ9001	1	JV		CR05	Cash Receipt Entry		RMESERVE	(165.00)
718006		06/22/2005	12	NEXTEL *WIRELESS SVCS	S0438295	1	INV		IPNI	Zero Payment Invoice		JANISC	453.98
											Subtotal Account: 718006 - Telecom-Cellular Phones		**288.98**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61232	1	JV	E5LQ012	IVEY	Partial liq & exp - TEMP		HELWELL	10.23
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.23**
740000		06/29/2005	12	Cardinal Tracking Inc	I5UQ5098	1	INV	P5UQ0156	ADEI	Addl Charges on Invoice w/Encumb	Cardinal Tracking Inc	RMESERVE	38.88
740000		06/29/2005	12	Cardinal Tracking Inc	I5UQ5098	1	INV	P5UQ0156	INEI	Invoice with Encumbrance	Cardinal Tracking Inc	RMESERVE	7,580.00
											Subtotal Account: 740000 - Cap Equipment		**7,618.88**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQWHT - Whittemore Center Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	62	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	6,864.00
											Subtotal Account: 760100 - RCM-General Assessment		**6,864.00**
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	27	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	56,385.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**56,385.00**
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	110	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	23.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**23.00**
8I1054		06/07/2005	12	HOLD HARMLESS ALLOCATION	J5ZAD047	14	JV		JECO	Controller's Office- JE16		HELWELL	7,603.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**7,603.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQWHT - Whittemore Center Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
594008		06/07/2005	12	05/18 WHT Promoter Settlement	J5UQ8850	2	JV		IVRV	Revenue Recognition		HELWELL	2,680.00
594008		06/09/2005	12	04/30 WHT Housing -	J5UQ8956	2	JV		IVRV	Revenue Recognition		HELWELL	1,155.00
594008		06/17/2005	12	06/15 WHT Rm Rental 06/08	J5UQ9111	2	JV		IVRV	Revenue Recognition		HELWELL	140.00
594008		06/20/2005	12	Hall of Fame Banquet	J5UQ9135	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3,500.00
594008		06/22/2005	12	06/17 WHT Media Relations Rm Rental	J5UQ9211	2	JV		IVRV	Revenue Recognition		HELWELL	140.00
594008		06/22/2005	12	06/21 WHT Commencement Simulcast	J5UQ9212	2	JV		IVRV	Revenue Recognition		HELWELL	4,992.50
594008		06/22/2005	12	commencement simulcast code correct	J5UQ9240	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1,492.50)
594008		06/27/2005	12	WHIT dep 6/22	J5UQ9309	1	JV		CR05	Cash Receipt Entry		CIR	3,640.00
594008		06/27/2005	12	WHIT dep 6/27	J5UQ9313	1	JV		CR05	Cash Receipt Entry		CIR	4,387.00
594008		06/28/2005	12	WHIT dep 6/28	J5UQ9363	1	JV		CR05	Cash Receipt Entry		CIR	29,477.78
594008		06/30/2005	12	TXFR to WHT for Handbell Ringers	J5UQ9397	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	14,000.00
594008		06/30/2005	12	Honors Convocation @ WHT	J5UQ9415	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3,500.00
											Subtotal Account: 594008 - Bus. Affairs-Rent Revenue		**66,119.78**
594022		06/07/2005	12	05/25 Cat 1989 Business Affairs	J5UQ8836	4	JV		IVRV	Revenue Recognition		HELWELL	7.80
594022		06/07/2005	12	05/18 Cat 1792 NHPTV	J5UQ8839	4	JV		IVRV	Revenue Recognition		HELWELL	69.38
594022		06/13/2005	12	Vending revenue distribution	J5UQ9008	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	95,000.00
594022		06/14/2005	12	06/08 Cat 1990 TPOV Leadership	J5UQ9049	4	JV		IVRV	Revenue Recognition		HELWELL	3.60
594022		06/17/2005	12	06/05 Cat 2042 Hall of Fame Dinner	J5UQ9098	4	JV		IVRV	Revenue Recognition		HELWELL	303.19
594022		06/17/2005	12	06/05 Cat 2041 Hall of Fame Recep	J5UQ9099	4	JV		IVRV	Revenue Recognition		HELWELL	24.60
594022		06/27/2005	12	WHIT dep 6/22	J5UQ9309	3	JV		CR05	Cash Receipt Entry		CIR	7,254.19
											Subtotal Account: 594022 - Bus. Affairs-Commission Revenue		**102,662.76**
594028		06/07/2005	12	WHIT dep 5/31	J5UQ8903	1	JV		CR05	Cash Receipt Entry		CIR	354.65
594028		06/07/2005	12	WHIT dep 5/31	J5UQ8904	1	JV		CR05	Cash Receipt Entry		CIR	918.00
594028		06/08/2005	12	WHIT dep 6/6	J5UQ8964	1	JV		CR05	Cash Receipt Entry		CIR	157.95
594028		06/09/2005	12	04/30 WHT Housing -	J5UQ8956	4	JV		IVRV	Revenue Recognition		HELWELL	114.00
594028		06/09/2005	12	WHIT dep 6/7	J5UQ8971	1	JV		CR05	Cash Receipt Entry		CIR	51.65
594028		06/14/2005	12	06/09 WHT Poulin Adv/Signage	J5UQ9059	2	JV		IVRV	Revenue Recognition		HELWELL	8,000.00
594028		06/14/2005	12	06/09 WHT Poulin Adv/Signage	J5UQ9060	2	JV		IVRV	Revenue Recognition		HELWELL	3,000.00
594028		06/14/2005	12	06/09 WHT UNH Scope	J5UQ9061	2	JV		IVRV	Revenue Recognition		HELWELL	100.00
594028		06/20/2005	12	Hall of Fame Banquet	J5UQ9135	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,715.38
594028		06/21/2005	12	TXFR to WHT for NH Teachers	J5UQ9162	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	75.00
594028		06/22/2005	12	06/17 WHT - Scope Bike Rack Rental	J5UQ9210	2	JV		IVRV	Revenue Recognition		HELWELL	120.00
594028		06/22/2005	12	commencement simulcast code correct	J5UQ9240	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,492.50
594028		06/27/2005	12	WHIT dep 6/22	J5UQ9309	2	JV		CR05	Cash Receipt Entry		CIR	6,162.00
594028		06/28/2005	12	WHIT dep 6/28	J5UQ9363	2	JV		CR05	Cash Receipt Entry		CIR	123,166.09
594028		06/30/2005	12	TXFR to WHT for Handbell Ringers	J5UQ9397	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,351.69
594028		06/30/2005	12	Honors Convocation @ WHT	J5UQ9415	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,153.50
											Subtotal Account: 594028 - Bus. Affairs-Operating Revenue		**148,932.41**
594040		06/01/2005	12	UNH Mandatory fees - UG/PT	FU009573	573	JV		CHS1	Student - Changes in A/R		FIMSMGR	31.25
594040		06/03/2005	12	UNH Mandatory Fees-UG/FT	FU009576	432	JV		CHS1	Student - Changes in A/R		FIMSMGR	125.00
594040		06/03/2005	12	UNH Mandatory Fees-UG/FT	FU009576	443	JV		CHS1	Student - Changes in A/R		FIMSMGR	(62.50)
594040		06/03/2005	12	UNH Mandatory fee-Grad/PT	FU009576	455	JV		CHS1	Student - Changes in A/R		FIMSMGR	(31.25)
594040		06/03/2005	12	UNH Mandatory fees - UG/PT	FU009576	463	JV		CHS1	Student - Changes in A/R		FIMSMGR	31.25
594040		06/03/2005	12	UNH Mandatory fees - UG/PT	FU009576	474	JV		CHS1	Student - Changes in A/R		FIMSMGR	(31.25)
594040		06/10/2005	12	UNH Mandatory Fees-UG/FT	FU009579	540	JV		CHS1	Student - Changes in A/R		FIMSMGR	(62.50)
594040		06/10/2005	12	UNH Mandatory fee-Grad/PT	FU009579	550	JV		CHS1	Student - Changes in A/R		FIMSMGR	31.25
											Subtotal Account: 594040 - Bus. Affairs-Recreation Fees		**31.25**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQWHT - Whittemore Center Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UQADV	06/30/2005	12	Inv: I6UQG011-15 PO:	J5Z26057	114	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,382.00
711100	UQDUES	06/30/2005	12	Inv: I6UQG011-11 PO:	J5Z26057	110	JV		IFIX	Old Year Invoice Carryback		EHOBBS	150.00
711100	UQEQUP	06/15/2005	12	Ocean National Bank	I5UQG237	7	INV		INNI	Invoice without Encumbrance	Ocean National Bank	JGANOTA	298.55
711100	UQEQUP	06/30/2005	12	Inv: I6UQG011-07 PO:	J5Z26057	106	JV		IFIX	Old Year Invoice Carryback		EHOBBS	250.00
711100	UQEVPS	06/15/2005	12	Ocean National Bank	I5UQG237	4	INV		INNI	Invoice without Encumbrance	Ocean National Bank	JGANOTA	4,566.94
711100	UQEVPS	06/30/2005	12	Inv: I6UQG011-04 PO:	J5Z26057	103	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,413.00
711100	UQEVTA	06/15/2005	12	Ocean National Bank	I5UQG237	2	INV		INNI	Invoice without Encumbrance	Ocean National Bank	JGANOTA	22,865.99
711100	UQEVTA	06/30/2005	12	Inv: I6UQG011-02 PO:	J5Z26057	101	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6,365.07
711100	UQEVTM	06/15/2005	12	Ocean National Bank	I5UQG237	3	INV		INNI	Invoice without Encumbrance	Ocean National Bank	JGANOTA	4,532.95
711100	UQEVTM	06/30/2005	12	Inv: I6UQG011-03 PO:	J5Z26057	102	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5,583.55
711100	UQMISC	06/15/2005	12	Ocean National Bank	I5UQG237	10	INV		INNI	Invoice without Encumbrance	Ocean National Bank	JGANOTA	3,959.57
711100	UQMISC	06/30/2005	12	Inv: I6UQG011-10 PO:	J5Z26057	109	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,078.55
711100	UQOFSU	06/15/2005	12	Ocean National Bank	I5UQG237	9	INV		INNI	Invoice without Encumbrance	Ocean National Bank	JGANOTA	517.02
711100	UQOFSU	06/30/2005	12	Inv: I6UQG011-09 PO:	J5Z26057	108	JV		IFIX	Old Year Invoice Carryback		EHOBBS	231.60
711100	UQPHON	06/15/2005	12	Ocean National Bank	I5UQG237	5	INV		INNI	Invoice without Encumbrance	Ocean National Bank	JGANOTA	57.31
711100	UQPHON	06/30/2005	12	Inv: I6UQG011-05 PO:	J5Z26057	104	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.00
711100	UQPOST	06/15/2005	12	Ocean National Bank	I5UQG237	8	INV		INNI	Invoice without Encumbrance	Ocean National Bank	JGANOTA	129.91
711100	UQPOST	06/30/2005	12	Inv: I6UQG011-08 PO:	J5Z26057	107	JV		IFIX	Old Year Invoice Carryback		EHOBBS	125.90
711100	UQPRNT	06/15/2005	12	Ocean National Bank	I5UQG237	12	INV		INNI	Invoice without Encumbrance	Ocean National Bank	JGANOTA	1,015.69
711100	UQPRNT	06/30/2005	12	Inv: I6UQG011-14 PO:	J5Z26057	113	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4,178.00
711100	UQSKYB	06/15/2005	12	Ocean National Bank	I5UQG237	6	INV		INNI	Invoice without Encumbrance	Ocean National Bank	JGANOTA	134.85
711100	UQSKYB	06/30/2005	12	Inv: I6UQG011-06 PO:	J5Z26057	105	JV		IFIX	Old Year Invoice Carryback		EHOBBS	165.10
711100	UQSPLY	06/15/2005	12	Ocean National Bank	I5UQG237	1	INV		INNI	Invoice without Encumbrance	Ocean National Bank	JGANOTA	372.85
711100	UQSPLY	06/30/2005	12	Inv: I6UQG011-01 PO:	J5Z26057	100	JV		IFIX	Old Year Invoice Carryback		EHOBBS	180.76
711100	UQSUBS	06/15/2005	12	Ocean National Bank	I5UQG237	11	INV		INNI	Invoice without Encumbrance	Ocean National Bank	JGANOTA	1,168.35
711100	UQSUBS	06/30/2005	12	Inv: I6UQG011-13 PO:	J5Z26057	112	JV		IFIX	Old Year Invoice Carryback		EHOBBS	97.70
711100	UQTRVL	06/30/2005	12	Inv: I6UQG011-12 PO:	J5Z26057	111	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,147.02
711100		06/24/2005	12	06/22 WHT Lacrosse Season	J5UQ9276	2	JV		IVRV	Revenue Recognition		HELWELL	(237.50)
711100		06/28/2005	12	WHIT dep 6/28	J5UQ9363	4	JV		CR05	Cash Receipt Entry		CIR	2,693.02
											Subtotal Account: 711100 - Supplies-General		**65,473.75**
714000		06/14/2005	12	Non Postage charges MAY 05	J5Q11560	1	JV	E5IQ022	IVEY	Partial liq & exp - TEMP		HELWELL	156.69
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11828	1	JV	E5IQ017	IVEY	Partial liq & exp - TEMP		HELWELL	58.67
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12684	1	JV	E5IQ017	IVEY	Partial liq & exp - TEMP		HELWELL	48.27
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12890	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(156.69)
											Subtotal Account: 714000 - Postage-General		**106.94**
716100		06/07/2005	12	whittmore info table	J5UAX710	6	JV	E5Q0064	IVEX	Partially liquidate & record exp		MBURTON	65.00
											Subtotal Account: 716100 - Rentals & Leases-General		**65.00**
717200		06/07/2005	12	unhpd inv#05-ee121, 05-ee122	J5UG4163	5	JV	E5Q0137	IVEX	Partially liquidate & record exp		ABELL	2,023.54
717200		06/07/2005	12	unhpd inv#05-ee128,132,133,134,135	J5UG4163	8	JV	E5Q0148	IVEX	Partially liquidate & record exp		ABELL	7,759.86
717200		06/08/2005	12	Global Spectrum	I5UQ7465	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	RMESERVE	342.57
717200		06/08/2005	12	Global Spectrum	I5UQG226	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	CHMORGAN	13,464.05
717200		06/08/2005	12	Global Spectrum	I5UQG226	2	INV		INNI	Invoice without Encumbrance	Global Spectrum	CHMORGAN	7.50
717200		06/09/2005	12	Global Spectrum	I5UQ7474	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	RMESERVE	4,204.00
717200		06/15/2005	12	Global Spectrum	I5UQ7482	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	RMESERVE	342.57
717200		06/22/2005	12	Global Spectrum	I5UQG242	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	CHMORGAN	12,108.44
717200		06/22/2005	12	Global Spectrum	I5UQG242	2	INV		INNI	Invoice without Encumbrance	Global Spectrum	CHMORGAN	7.50
717200		06/27/2005	12	Global Spectrum	I5UQ8657	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	RMESERVE	271.28
717200		06/29/2005	12	Global Spectrum	I5UQ8678	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	RMESERVE	3,009.40

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQWHT - Whittemore Center Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 717200 - Other Professional Services-General		**43,540.71**
717212		06/27/2005	12	Global Spectrum	I5UQ8656	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	RMESERVE	5,000.00
											Subtotal Account: 717212 - Oth Prof Ser-Property Management		**5,000.00**
717260		06/27/2005	12	Global Spectrum	I5UQ8658	1	INV		INNI	Invoice without Encumbrance	Global Spectrum	RMESERVE	3,401.60
											Subtotal Account: 717260 - Oth Prof Ser- Mngmnt Incentive Fees		**3,401.60**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61146	1	JV	E5LQ010	IVEY	Partial liq & exp - TEMP		HELWELL	210.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61147	1	JV	E5LQ010	IVEY	Partial liq & exp - TEMP		HELWELL	1,185.63
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,396.58**
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61144	1	JV	E5LQ010	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61145	1	JV	E5LQ010	IVEY	Partial liq & exp - TEMP		HELWELL	1,190.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**1,210.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61148	1	JV	E5LQ010	IVEY	Partial liq & exp - TEMP		HELWELL	107.77
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**107.77**
71C100		06/10/2005	12	tnh ad # 209	J5UJSC55	1	JV	E5Q0063	IVEX	Partially liquidate & record exp		RWP	198.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**198.00**
71C500		06/22/2005	12	Adjust FY04 BET estimate for UBIT	J5UG2071	8	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	(237.00)
											Subtotal Account: 71C500 - Taxes		**(237.00)**
71C600		06/08/2005	12	ALLOCATE PPD INS-WHITTEMORE	J5ZAD050	4	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	2,110.62
											Subtotal Account: 71C600 - Insurance		**2,110.62**
760002		06/02/2005	12	BSC Allocation 06/2005	J5UQ8772	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,197.00
											Subtotal Account: 760002 - Int Alloc-BSC		**2,197.00**
8I1012		06/08/2005	12	FACILITIES UTILITIES FOR ARENA	J5ZAD048	56	JV		SOFF	USNH FS Revenue		HELWELL	27,848.00
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**27,848.00**
8O0025		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC INTERE	J5ZAL076	38	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	41,176.00
8O0025		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC INTERE	J5ZAL076	39	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	30,685.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**71,861.00**
8O0030		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC PRINCIF	J5ZAL076	29	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	26,354.00
8O0030		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC PRINCIF	J5ZAL076	30	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	19,639.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**45,993.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AR261 - Ocean Engineering Facility Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/13/2005	12	Nuvosonic 1st installment	J5URX104	1	JV		CR05	Cash Receipt Entry		MBUNKER	2,000.00
59ZZ00		06/23/2005	12	Triton Systems, Inc. Inv. 100	J5URX107	1	JV		CR05	Cash Receipt Entry		MBUNKER	712.50
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**2,712.50**
711100	URSTOE	06/30/2005	12	MCMASTER-CARR	S0442258	1	INV		IPNI	Zero Payment Invoice		MBUNKER	185.94
711100		06/27/2005	12	FAY ELECTRIC MOTORS	S0440118	1	INV		IPNI	Zero Payment Invoice		MBUNKER	514.01
											Subtotal Account: 711100 - Supplies-General		**699.95**
740000		06/22/2005	12	NortekUSA	I5UDL315	1	INV	P5UDMEAL	INEI	Invoice with Encumbrance	NortekUSA	SHERIM	9,800.00
											Subtotal Account: 740000 - Cap Equipment		**9,800.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARANM - Animal Care Org: URRARO - Animal Resource Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	744.41
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	744.41
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	669.97
											Subtotal Account: 617F10 - Operating Staff		**2,158.79**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	138.75
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	56.00
											Subtotal Account: 61SNSH - Student Labor		**194.75**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	297.76
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	297.76
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	276.03
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**871.55**
710000		06/01/2005	12	Petty Cash Custodian - Controllers	I5ZM1800	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	51.84
710000		06/10/2005	12	Petty Cash Custodian - Controllers	I5ZM1816	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	60.75
710000		06/13/2005	12	Petty Cash Custodian - Controllers	I5ZM1822	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	252.72
710000		06/24/2005	12	Petty Cash Custodian - Controllers	I5ZM1839	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	40.50
710000		06/30/2005	12	Inv: I6URT32-01 PO:	J5Z26053	350	JV		IFIX	Old Year Invoice Carryback		EHOBBS	69.25
											Subtotal Account: 710000 - In-State Travel		**475.06**
711100		06/07/2005	12	LAB PRODUCTS INC	S0431724	1	INV		IPNI	Zero Payment Invoice		THAMER	204.26
711100		06/07/2005	12	DOVER AGWAY	S0431815	1	INV		IPNI	Zero Payment Invoice		THAMER	25.48
711100		06/07/2005	12	HOUGHTON HARDWARE	S0432106	1	INV		IPNI	Zero Payment Invoice		THAMER	10.40
711100		06/23/2005	12	BROOKS PHARM 604	S0438575	1	INV		IPNI	Zero Payment Invoice		THAMER	175.98
711100		06/23/2005	12	SCOTTS DISTRIBUTING	S0438870	1	INV		IPNI	Zero Payment Invoice		THAMER	258.75
											Subtotal Account: 711100 - Supplies-General		**674.87**
711148		06/07/2005	12	AIRGAS EAST INC #25	S0431767	1	INV		IPNI	Zero Payment Invoice		THAMER	13.64
											Subtotal Account: 711148 - Supplies-Bottled Gas		**13.64**
716100		07/05/2005	12	Airgas East	S0443229	1	INV		IPNI	Zero Payment Invoice	Airgas East	THAMER	13.64
											Subtotal Account: 716100 - Rentals & Leases-General		**13.64**
760000		06/01/2005	12	Foxall & Taylor inv. dated 5/2/05	J5URT49	3	JV		IVRV	Revenue Recognition		THAMER	(479.40)
760000		06/16/2005	12	Mair/Drugan/Gibson/McGaughy-May inv	J5URT73	2	JV		IVRV	Revenue Recognition		THAMER	(847.73)
760000		06/21/2005	12	Foxall & Taylor inv. dated 6/13/05	J5URT78	3	JV		JE16	General Journal Entry (Inter-Fund		THAMER	(401.40)
760000		06/22/2005	12	Cote inv. 5/2/05 & 6/13/05	J5URT81	2	JV		JE16	General Journal Entry (Inter-Fund		THAMER	(478.80)
760000		06/27/2005	12	Laudano inv. 5/2/05 & 6/13/05	J5URT106	2	JV		JE16	General Journal Entry (Inter-Fund		THAMER	(111.70)
760000		06/30/2005	12	Drugan / Gibson / Mair / McGaughy	J5URT121	2	JV		JE16	General Journal Entry (Inter-Fund		THAMER	(1,157.00)
760000		06/30/2005	12	Taylor & Foxall June 05	J5URT122	3	JV		JE16	General Journal Entry (Inter-Fund		THAMER	(347.40)
760000		06/30/2005	12	Laudano, Cote, Wells - June 2005	J5URT123	4	JV		JE16	General Journal Entry (Inter-Fund		THAMER	(5,457.03)
											Subtotal Account: 760000 - Internal Allocations		**(9,280.46)**
8I1012		06/30/2005	12	CORRECT FY05 ARO AUX DEFICIT	J5URB040	4	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	8,563.00
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**8,563.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARIOL - InterOperability Laboratory Reserve Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1012		06/30/2005	12	Trans-in of FY05 Y/E IOL Profit	J5URC128	13	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	622,960.18
8I1012		06/30/2005	12	Trn-In FY05 Y/E IOL Losses	J5URC129	13	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(831,112.81)
8I1012		06/30/2005	12	Fund deficit from 1ARRCC balance	J5URC130	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	394,493.63
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**186,341.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARRCC - Research Computing Operating Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531000		06/28/2005	12	RCC	J5URN215	16	JV		CR05	Cash Receipt Entry		NLKR	14,500.00
											Subtotal Account: 531000 - US Corporate Grants & Contracts		**14,500.00**
59ZZ00		06/15/2005	12	re allocate J5ZAN058 cc rev	J5URN207	4	JV		JE16	General Journal Entry (Inter-Fund		NLKR	300.00
59ZZ00		06/23/2005	12	Proj 54 - Intell Solutions	J5URN212	1	JV		CR05	Cash Receipt Entry		NLKR	600.00
59ZZ00		06/30/2005	12	Miscellaneous	J5URN218	1	JV		CR05	Cash Receipt Entry		NLKR	500.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**1,400.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,764.54
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,764.54
615F10		06/28/2005	12	HR Payroll 2005 B1 6 3	F0026441	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(627.28)
615F10		06/28/2005	12	HR Payroll 2005 B1 6 4	F0026441	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	570.79
615F10		06/28/2005	12	HR Payroll 2005 B1 7 3	F0026442	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(627.28)
615F10		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(627.28)
615F10		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(627.28)
615F10		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(627.28)
615F10		06/28/2005	12	HR Payroll 2005 B1 11 1	F0026446	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(627.28)
615F10		06/28/2005	12	HR Payroll 2005 B1 12 1	F0026447	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(627.28)
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,388.09
											Subtotal Account: 615F10 - PAT		**7,097.00**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	714.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,820.28
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,567.86
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,102.14**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,169.44
61SNSH		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(627.50)
61SNSH		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	198.00
61SNSH		06/23/2005	12	HR Payroll 2005 B2 9 3	F0026321	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(198.00)
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,485.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,168.88
											Subtotal Account: 61SNSH - Student Labor		**8,195.82**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,505.82
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,505.82
65YF10		06/28/2005	12	HR Payroll 2005 B1 6 3	F0026441	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(250.91)
65YF10		06/28/2005	12	HR Payroll 2005 B1 6 4	F0026441	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	228.32
65YF10		06/28/2005	12	HR Payroll 2005 B1 7 3	F0026442	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(250.91)
65YF10		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(250.91)
65YF10		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(250.91)
65YF10		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(250.91)
65YF10		06/28/2005	12	HR Payroll 2005 B1 11 1	F0026446	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(250.91)
65YF10		06/28/2005	12	HR Payroll 2005 B1 12 1	F0026447	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(250.91)
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,395.89
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,879.48**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	59.98
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	152.90
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	131.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**344.58**
710000		06/27/2005	12	CC 339 ROBERT ANDERSON	S0440045	1	INV		IPNI	Zero Payment Invoice		NLKR	140.80

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARRCC - Research Computing Operating Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710000 - In-State Travel		**140.80**
711100		06/01/2005	12	RCC20050426 CCRC 2-05	J5URN618	7	JV		IVRV	Revenue Recognition		NLKR	(245.80)
711100		06/01/2005	12	POLAND SPG WTR00202606	S0430071	1	INV		IPNI	Zero Payment Invoice		NLKR	30.99
711100		06/01/2005	12	GOVCONNECTION, INC	S0430072	1	INV		IPNI	Zero Payment Invoice		NLKR	230.68
711100		06/01/2005	12	OFFICEMAX CT*IN#217497	S0430146	1	INV		IPNI	Zero Payment Invoice		NLKR	16.04
711100		06/13/2005	12	COFFEE PAUSE COMPANY	S0434022	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.50
711100		06/21/2005	12	OFFICEMAX CT*IN#646529	S0437757	1	INV		IPNI	Zero Payment Invoice		NLKR	24.78
711100		06/27/2005	12	OFFICEMAX CT*IN#752551	S0440086	1	INV		IPNI	Zero Payment Invoice		NLKR	109.70
711100		06/29/2005	12	OFFICEMAX CT*IN#687022	S0441206	1	INV		IPNI	Zero Payment Invoice		NLKR	51.56
711100		06/29/2005	12	GOVCONNECTION, INC	S0441384	1	INV		IPNI	Zero Payment Invoice		NLKR	149.50
711100		06/29/2005	12	BJ WHOLESALE #0062 WOX	S0441564	1	INV		IPNI	Zero Payment Invoice		NLKR	10.99
711100		06/30/2005	12	POLAND SPG WTR00202606	S0442325	1	INV		IPNI	Zero Payment Invoice		NLKR	16.54
											Subtotal Account: 711100 - Supplies-General		**507.48**
711132		06/01/2005	12	RED HAT, INC	S0430147	1	INV		IPNI	Zero Payment Invoice		NLKR	50.00
711132		06/01/2005	12	RED HAT, INC	S0430148	1	INV		IPNI	Zero Payment Invoice		NLKR	150.00
711132		06/13/2005	12	GO DADDY.COM	S0434124	1	INV		IPNI	Zero Payment Invoice		NLKR	17.40
711132		06/21/2005	12	RCC20050532 SSC 5-05	J5URN630	34	JV		IVRV	Revenue Recognition		NLKR	(150.00)
711132		06/21/2005	12	RCC20050528 5-05 MA	J5URN623	3	JV		IVRV	Revenue Recognition		NLKR	(50.00)
711132		06/29/2005	12	RCC20050476 4-05 FYP	J5URN635	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(1,790.00)
711132		06/29/2005	12	RED HAT, INC	S0441383	1	INV		IPNI	Zero Payment Invoice		NLKR	50.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**(1,722.60)**
711138		06/01/2005	12	GOVCONNECTION, INC	S0430144	1	INV		IPNI	Zero Payment Invoice		NLKR	147.99
711138		06/01/2005	12	STORE.PALM.COM	S0430149	1	INV		IPNI	Zero Payment Invoice		NLKR	499.00
711138		06/13/2005	12	GOVCONNECTION, INC	S0434018	1	INV		IPNI	Zero Payment Invoice		NLKR	98.66
711138		06/21/2005	12	DATAMAX TECHNOLOGIES	S0437062	1	INV		IPNI	Zero Payment Invoice		NLKR	77.55
711138		06/27/2005	12	GOVCONNECTION, INC	S0440085	1	INV		IPNI	Zero Payment Invoice		NLKR	251.30
711138		06/27/2005	12	NEWEGG COMPUTERS	S0440087	1	INV		IPNI	Zero Payment Invoice		NLKR	234.99
711138		06/29/2005	12	NEWEGG COMPUTERS	S0440941	1	INV		IPNI	Zero Payment Invoice		NLKR	61.98
711138		07/07/2005	12	NETSYS-AMERICA, LLC	S0444294	1	INV		IPNI	Zero Payment Invoice		NLKR	25.20
											Subtotal Account: 711138 - Supplies-Parts		**1,396.67**
713000		06/14/2005	12	Printing May 05	J5Q11123	1	JV	E5JRN20	IVEY	Partial liq & exp - TEMP		HELWELL	31.00
											Subtotal Account: 713000 - Printing & Copying-General		**31.00**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11777	1	JV	E5IRN4	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12647	1	JV	E5IRN4	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**1.11**
714030		06/27/2005	12	CC 343 FEDEX	S0440046	11	INV		IPNI	Zero Payment Invoice		NLKR	27.04
											Subtotal Account: 714030 - Postage-Express Mail		**27.04**
716000		06/27/2005	12	3791473	J5K54417	1	JV	E5KRN3	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**38.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61272	1	JV	E5LR033	IVEY	Partial liq & exp - TEMP		HELWELL	799.00
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61274	1	JV	E5LR033	IVEY	Partial liq & exp - TEMP		HELWELL	761.43
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,560.43**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61273	1	JV	E5LR033	IVEY	Partial liq & exp - TEMP		HELWELL	36.42
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**36.42**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARRCC - Research Computing Operating Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/01/2005	12	RCC20050471 CSRS GRANIT 3-05	J5URN613	2	JV		IVRV	Revenue Recognition		NLKR	(585.00)
760000		06/01/2005	12	RCC20050466 ALUMNI 3-05	J5URN616	2	JV		IVRV	Revenue Recognition		NLKR	(1,658.50)
760000		06/01/2005	12	RCC20050426 CCRC 2-05	J5URN618	8	JV		IVRV	Revenue Recognition		NLKR	(2,752.00)
760000		06/01/2005	12	RCC20050469 CCRC 3-05	J5URN619	6	JV		IVRV	Revenue Recognition		NLKR	(1,879.30)
760000		06/01/2005	12	RCC20050490 CCRC 4-05	J5URN620	7	JV		IVRV	Revenue Recognition		NLKR	(1,181.50)
760000		06/03/2005	12	RCC20050495 EOS 4-05	J5URN621	2	JV		IVRV	Revenue Recognition		NLKR	(77.50)
760000		06/13/2005	12	RCC20050502 4-05 STTG	J5URN622	2	JV		IVRV	Revenue Recognition		NLKR	(26.00)
760000		06/21/2005	12	RCC20050483 STTG 4-05	J5URN630	5	JV		IVRV	Revenue Recognition		NLKR	(5,947.32)
760000		06/21/2005	12	RCC20050496 ESP 0501 SSC 4&5-05	J5URN630	17	JV		IVRV	Revenue Recognition		NLKR	(1,334.00)
760000		06/21/2005	12	RCC20050520 ASTRO 5-05	J5URN630	19	JV		IVRV	Revenue Recognition		NLKR	(735.00)
760000		06/21/2005	12	RCC20050532 SSC 5-05	J5URN630	35	JV		IVRV	Revenue Recognition		NLKR	(1,936.50)
760000		06/21/2005	12	RCC20050533 STTG 5-05	J5URN630	37	JV		IVRV	Revenue Recognition		NLKR	(54.00)
760000		06/21/2005	12	RCC20050528 5-05 MA	J5URN623	4	JV		IVRV	Revenue Recognition		NLKR	(226.00)
760000		06/21/2005	12	RCC20050499 4-05 MA	J5URN623	5	JV		IVRV	Revenue Recognition		NLKR	(66.00)
760000		06/21/2005	12	RCC20050526 5-05 EOS	J5URN624	2	JV		IVRV	Revenue Recognition		NLKR	(46.50)
760000		06/22/2005	12	RCC2005 CSRC invoices	J5URN633	26	JV		IVRV	Revenue Recognition		NLKR	(18,035.00)
760000		06/22/2005	12	RCC20050503, 0527 Admissions,FYP	J5URN625	3	JV		IVRV	Revenue Recognition		NLKR	(925.00)
760000		06/22/2005	12	RCC20050523 5-05 CIRPS	J5URN626	2	JV		IVRV	Revenue Recognition		NLKR	(27.50)
760000		06/22/2005	12	RCC20050480 4-05 OSR	J5URN627	2	JV		IVRV	Revenue Recognition		NLKR	(263.50)
760000		06/22/2005	12	RCC20050487 4-05 Alumni	J5URN628	2	JV		IVRV	Revenue Recognition		NLKR	(325.50)
760000		06/22/2005	12	RCC20050530 5-05	J5URN631	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(31.00)
760000		06/22/2005	12	RCC20050519 5-05 Alumni	J5URN632	2	JV		IVRV	Revenue Recognition		NLKR	(93.00)
760000		06/22/2005	12	RCC20050197, 489, 521 CIRPS/CAMIS	J5URN634	4	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(90.00)
760000		06/22/2005	12	TXFR to Reasearch Computing	J5UQ9237	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(3,100.00)
760000		06/29/2005	12	RCC20050476 4-05 FYP	J5URN635	3	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(2,542.00)
											Subtotal Account: 760000 - Internal Allocations		**(43,937.62)**
8O1012		06/30/2005	12	Fund deficit in 1ARIOL URRRCC	J5URC130	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	394,493.63
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**394,493.63**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARUIC - Instrumentation Center Org: URRUIC - Instrumentation Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/02/2005	12	Organometallics, Inc. 5/23/05	J5URX099	1	JV		CR05	Cash Receipt Entry		MBUNKER	130.00
59ZZ00		06/09/2005	12	Strem Chemicals, Inc 5/23/05 invoic	J5URX102	1	JV		CR05	Cash Receipt Entry		MBUNKER	2,683.00
59ZZ00		06/15/2005	12	University of Maine/J. Wise 3/8/05	J5URM359	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	761.00
59ZZ00		06/22/2005	12	Organometallics 6/9/05	J5URX106	1	JV		CR05	Cash Receipt Entry		MBUNKER	195.00
59ZZ00		06/22/2005	12	Borregaard Synthesis 5/23/05	J5URX106	2	JV		CR05	Cash Receipt Entry		MBUNKER	335.00
59ZZ00		06/30/2005	12	Idexx Labs Inc. June 10, 2005 inv	J5URX110	1	JV		CR05	Cash Receipt Entry		MBUNKER	1,820.00
59ZZ00		06/30/2005	12	Strem Chemicals. June 10, 2005 inv	J5URX110	2	JV		CR05	Cash Receipt Entry		MBUNKER	2,391.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**8,315.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,591.90
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,591.90
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,232.71
											Subtotal Account: 615F10 - PAT		**10,416.51**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,436.76
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,436.76
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,331.88
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,205.40**
711100		06/01/2005	12	NEWARK INONE	S0430098	1	INV		IPNI	Zero Payment Invoice		MBUNKER	52.19
711100		06/01/2005	12	KENDRO LABORATORY PROD	S0430099	1	INV		IPNC	Zero Payment Credit Memo		MBUNKER	(304.00)
711100		06/01/2005	12	SP INDUSTRIES INC	S0430101	1	INV		IPNI	Zero Payment Invoice		MBUNKER	1,531.23
711100		06/03/2005	12	SP INDUSTRIES INC	S0431093	1	INV		IPNI	Zero Payment Invoice		MBUNKER	1,531.22
711100		06/03/2005	12	MCMASTER-CARR	S0431129	1	INV		IPNI	Zero Payment Invoice		MBUNKER	8.00
711100		06/03/2005	12	ANYSYSTEM.COM LLC	S0431130	1	INV		IPNI	Zero Payment Invoice		MBUNKER	195.00
711100		06/06/2005	12	NATIONAL INSTRUMENTS C	S0431690	1	INV		IPNC	Zero Payment Credit Memo		MBUNKER	(99.00)
711100		06/07/2005	12	RAININ INSTRUMENT LLC	S0432352	1	INV		IPNI	Zero Payment Invoice		MBUNKER	42.19
711100		06/07/2005	12	AMERICAN INSTRUMENT EX	S0432353	1	INV		IPNI	Zero Payment Invoice		MBUNKER	78.76
711100		06/13/2005	12	CAMBRIDGE ISOTOPE LABO	S0434202	1	INV		IPNI	Zero Payment Invoice		MBUNKER	293.34
711100		06/15/2005	12	FISHER SCI CHI	S0435454	1	INV		IPNI	Zero Payment Invoice		MBUNKER	27.57
711100		06/16/2005	12	VARIAN CHROMATOGRAPHY	S0435892	1	INV		IPNI	Zero Payment Invoice		MBUNKER	400.90
711100		06/16/2005	12	NEWARK INONE	S0435907	1	INV		IPNI	Zero Payment Invoice		MBUNKER	62.90
711100		06/27/2005	12	TESTPATH, INC.	S0440133	1	INV		IPNI	Zero Payment Invoice		MBUNKER	43.01
711100		06/27/2005	12	DENVER INSTRUMENT	S0440134	1	INV		IPNI	Zero Payment Invoice		MBUNKER	279.89
711100		06/27/2005	12	CAMBRIDGE ISOTOPE LABO	S0440207	1	INV		IPNI	Zero Payment Invoice		MBUNKER	883.52
711100		06/28/2005	12	NEWARK INONE	S0440653	1	INV		IPNI	Zero Payment Invoice		MBUNKER	72.05
711100		06/29/2005	12	NAPA AUTO PARTS #28139	S0441617	1	INV		IPNI	Zero Payment Invoice		MBUNKER	169.28
711100		06/30/2005	12	Inv: S0443251-01 PO:	J5Z16404	847	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	18.77
711100		06/30/2005	12	Inv: S0443252-01 PO:	J5Z16404	848	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	74.30
711100		06/30/2005	12	THE HOME DEPOT 3483	S0442401	1	INV		IPNI	Zero Payment Invoice		MBUNKER	16.12
											Subtotal Account: 711100 - Supplies-General		**5,377.24**
711148		06/03/2005	12	MERRIAM GRAVES COR	S0431092	1	INV		IPNI	Zero Payment Invoice		MBUNKER	511.36
711148		06/22/2005	12	MERRIAM GRAVES COR	S0438172	1	INV		IPNI	Zero Payment Invoice		MBUNKER	833.67
											Subtotal Account: 711148 - Supplies-Bottled Gas		**1,345.03**
717105		06/15/2005	12	bank fee/Univ. of Maine J. Wise	J5URM359	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	15.47
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**15.47**
760000		06/02/2005	12	COLSA Folks April 11 & May 23, 05	J5URM348	5	JV		IVRV	Revenue Recognition		MBUNKER	(159.50)
760000		06/02/2005	12	Jerome Claverie April & May 05	J5URM350	4	JV		IVRV	Revenue Recognition		MBUNKER	(1,313.94)
760000		06/06/2005	12	W. Fagerberg 5/23 & 27, 2005	J5URM352	2	JV		IVRV	Revenue Recognition		MBUNKER	(367.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARUIC - Instrumentation Center Org: URRUIC - Instrumentation Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/09/2005	12	Harper & Durant 5/23/05	J5URM354	4	JV		IVRV	Revenue Recognition		MBUNKER	(339.43)
760000		06/09/2005	12	CEPS Chemistry folks 5/23/05	J5URM355	16	JV		IVRV	Revenue Recognition		MBUNKER	(1,875.54)
760000		06/09/2005	12	Rick Cote 5/23/05	J5URM356	2	JV		IVRV	Revenue Recognition		MBUNKER	(210.70)
760000		06/16/2005	12	Barry Rock 5/23/05	J5URM364	2	JV		IVRV	Revenue Recognition		MBUNKER	(405.00)
760000		06/17/2005	12	Erik Hobbie 5/23/05	J5URM366	2	JV		IVRV	Revenue Recognition		MBUNKER	(266.94)
760000		06/21/2005	12	Jerome Claverie 6/9/05	J5URM369	4	JV		IVRV	Revenue Recognition		MBUNKER	(586.71)
760000		06/21/2005	12	Jim Krzanowski 6/9/05	J5URM370	2	JV		IVRV	Revenue Recognition		MBUNKER	(238.00)
760000		06/21/2005	12	CEPS Chemistry folks June 05	J5URM372	19	JV		IVRV	Revenue Recognition		MBUNKER	(2,642.06)
760000		06/21/2005	12	Don Sundberg 6/9/05	J5URM374	4	JV		IVRV	Revenue Recognition		MBUNKER	(1,225.50)
760000		06/21/2005	12	J. Krzanowski 5/23/05	J5URM371	3	JV		IVRV	Revenue Recognition		MBUNKER	(1,017.00)
760000		06/21/2005	12	UIC charge J. Krzanowski	J5URM371	5	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(84.00)
760000		06/22/2005	12	Biochemistry Folks	J5URM378	8	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(600.65)
760000		06/23/2005	12	Stacia Sower 4/11/05	J5URM380	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(613.00)
760000		06/24/2005	12	S. Sower May & June 05 invoices	J5URM383	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(486.00)
760000		06/29/2005	12	Erik Hobbie 6/9/05	J5URM375	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(306.99)
760000		06/29/2005	12	CEPS Chemistry Folks June 2005	J5URM390	17	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(1,371.73)
760000		06/30/2005	12	CEPS folks	J5URM392	9	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(1,733.06)
760000		06/30/2005	12	INSTRUMENTATION BILLS	J5UBL388	3	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(634.00)
											Subtotal Account: 760000 - Internal Allocations		**(16,477.25)**
8I1012		06/30/2005	12	CORRECT FY05 UIC AUX DEFICIT	J5URB037	3	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	43,534.00
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**43,534.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASAID - Athletics Grants-in-Aid Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z130		06/30/2005	12	Philbricks Corporate Receivable	J5US0683	7	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,000.00
59Z130		06/30/2005	12	Muddy River Corporate Receivable	J5US0683	8	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,000.00
											Subtotal Account: 59Z130 - UNH Athletics-Corp Sponsorship Inc		**2,000.00**
722000		06/30/2005	12	Year-end financial aid clean up	J5US0690	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	(24,827.00)
											Subtotal Account: 722000 - Athletic Financial Aid		**(24,827.00)**
722300		06/01/2005	12	Athletic Books (Women)	FU009573	44	JV		CHS1	Student - Changes in A/R		FIMSMGR	107.00
722300		06/01/2005	12	Athletic Fees (Women)	FU009573	46	JV		CHS1	Student - Changes in A/R		FIMSMGR	119.00
722300		06/01/2005	12	Men's Ath Grant-In-Aid	FU009573	345	JV		CHS1	Student - Changes in A/R		FIMSMGR	(47,541.00)
722300		06/01/2005	12	Men's Ath Grant-In-Aid	FU009573	346	JV		CHS1	Student - Changes in A/R		FIMSMGR	(21,656.00)
722300		06/03/2005	12	Men's Ath Grant-In-Aid	FU009576	246	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15,670.00)
722300		06/03/2005	12	Men's Ath Grant-In-Aid	FU009576	247	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15,670.00)
722300		06/10/2005	12	Men's Ath Grant-In-Aid	FU009579	319	JV		CHS1	Student - Changes in A/R		FIMSMGR	(82,724.00)
722300		06/10/2005	12	Men's Ath Grant-In-Aid	FU009579	320	JV		CHS1	Student - Changes in A/R		FIMSMGR	(82,723.00)
722300		06/10/2005	12	Women's Ath Grant-In-Aid	FU009579	626	JV		CHS1	Student - Changes in A/R		FIMSMGR	(104,826.00)
722300		06/10/2005	12	Women's Ath Grant-In-Aid	FU009579	627	JV		CHS1	Student - Changes in A/R		FIMSMGR	(102,164.00)
722300		06/17/2005	12	Men's Ath Grant-In-Aid	FU009583	130	JV		CHS1	Student - Changes in A/R		FIMSMGR	(22,856.00)
722300		06/17/2005	12	Men's Ath Grant-In-Aid	FU009583	131	JV		CHS1	Student - Changes in A/R		FIMSMGR	(22,857.00)
722300		06/17/2005	12	Women's Ath Grant-In-Aid	FU009583	311	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
722300		06/17/2005	12	Women's Ath Grant-In-Aid	FU009583	312	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
722300		06/24/2005	12	Men's Ath Grant-In-Aid	FU009586	344	JV		CHS1	Student - Changes in A/R		FIMSMGR	(250.00)
722300		06/24/2005	12	Men's Ath Grant-In-Aid	FU009586	345	JV		CHS1	Student - Changes in A/R		FIMSMGR	(250.00)
722300		06/24/2005	12	Women's Ath Grant-In-Aid	FU009586	645	JV		CHS1	Student - Changes in A/R		FIMSMGR	(75,000.00)
722300		06/24/2005	12	Women's Ath Grant-In-Aid	FU009586	646	JV		CHS1	Student - Changes in A/R		FIMSMGR	(75,000.00)
											Subtotal Account: 722300 - Other Financial Aid		**(669,061.00)**
722310		06/30/2005	12	Year-end financial aid clean up	J5US0690	4	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	(28,545.00)
											Subtotal Account: 722310 - Other Financial Aid-Misc Dept Schol		**(28,545.00)**
8I1012		06/30/2005	12	Financial Aid deficit at year end	J5US0711	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	110,000.00
8I1012		06/30/2005	12	Correct J5US0711	J5US0713	6	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	(6,750.00)
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**103,250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASAID - Athletics Grants-in-Aid Org: USAMKP - Marketing and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z130		06/02/2005	12	Dumont Properties corp sponsor fee	J5US0622	20	JV		CR05	Cash Receipt Entry		SUSANB	5,000.00
59Z130		06/07/2005	12	Anchorage Inn corp sponsor fee	J5US0630	1	JV		CR05	Cash Receipt Entry		SUSANB	1,000.00
59Z130		06/10/2005	12	Waste Managment corp sponsor fee	J5US0640	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	3,800.00
59Z130		06/10/2005	12	May 2005 credit card fees	J5US0640	9	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(69.02)
59Z130		06/10/2005	12	Muddy River Smokehouse corp sponsor	J5US0641	12	JV		CR05	Cash Receipt Entry		SUSANB	1,000.00
59Z130		06/10/2005	12	Waste Management corp spons fee	J5US0639	5	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	3,800.00
59Z130		06/10/2005	12	April credit card fees on pyments	J5US0639	11	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(75.19)
59Z130		06/16/2005	12	OB Dep 6/15/05 Chickwear Sponsor.	J5US0644	13	JV		CR05	Cash Receipt Entry		UCABSCFIS01	100.00
59Z130		06/30/2005	12	June MC rev - Philbricks corp spons	J5US0703	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	1,000.00
59Z130		06/30/2005	12	June credit card fees	J5US0703	9	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(17.72)
											Subtotal Account: 59Z130 - UNH Athletics-Corp Sponsorship Inc		**15,538.07**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: US0PPB - UNH-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1006		06/28/2005	12	Correct J5UGZ029 Transfer Code	J5ZAE053	40	JV		JECO	Controller's Office- JE16		SS30	10,357.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**10,357.00**
8O1030		06/28/2005	12	J5UGZ029 Energy Surtax Payment	J5ZAE053	48	JV		JECO	Controller's Office- JE16		SS30	(10,357.00)
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**(10,357.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z102		06/03/2005	12	UNH Mandatory Fees-UG/FT	FU009576	433	JV		CHS1	Student - Changes in A/R		FIMSMGR	671.00
59Z102		06/03/2005	12	UNH Mandatory Fees-UG/FT	FU009576	444	JV		CHS1	Student - Changes in A/R		FIMSMGR	(335.50)
59Z102		06/10/2005	12	UNH Mandatory Fees-UG/FT	FU009579	541	JV		CHS1	Student - Changes in A/R		FIMSMGR	(335.50)
											Subtotal Account: 59Z102 - UNH Athletics-UG FT Fee		**0.00**
59Z104		06/01/2005	12	UNH Mandatory fees - UG/PT	FU009573	574	JV		CHS1	Student - Changes in A/R		FIMSMGR	167.75
59Z104		06/03/2005	12	UNH Mandatory fees - UG/PT	FU009576	464	JV		CHS1	Student - Changes in A/R		FIMSMGR	167.75
59Z104		06/03/2005	12	UNH Mandatory fees - UG/PT	FU009576	475	JV		CHS1	Student - Changes in A/R		FIMSMGR	(167.75)
											Subtotal Account: 59Z104 - UNH Athletics-UG PT Fee		**167.75**
59Z172		06/03/2005	12	Hockey East reimbursement	J5US0627	15	JV		CR05	Cash Receipt Entry		SUSANB	7,500.00
											Subtotal Account: 59Z172 - UNH Athletics-Miscellaneous		**7,500.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,498.85
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,498.85
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,948.97
											Subtotal Account: 615F10 - PAT		**15,946.67**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,603.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,603.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,443.15
											Subtotal Account: 617F10 - Operating Staff		**4,650.15**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.40
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.40
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.36
											Subtotal Account: 617PLG - Operating Staff-Longevity		**465.16**
61CPBN		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,750.00
											Subtotal Account: 61CPBN - Bonus & Recruitment		**6,750.00**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	998.97
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	998.97
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	899.07
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,897.01**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,199.54
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	641.40
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,199.54
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	641.40
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,038.98
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	594.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,315.44**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.92
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.47
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.92
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.47
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	75.52
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	567.00
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**849.43**
710000		06/09/2005	12	SHELL OIL 11668220372	S0432935	1	INV		IPNI	Zero Payment Invoice		SUSANB	15.01

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/09/2005	12	GIBBS OIL 2 92026525	S0433046	1	INV		IPNI	Zero Payment Invoice		SUSANB	20.00
710000		06/09/2005	12	SUNOCO SVC STATION	S0433047	1	INV		IPNI	Zero Payment Invoice		SUSANB	35.00
710000		06/10/2005	12	GIBBS OIL 2 92026525	S0433306	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.02
710000		06/21/2005	12	SHELL OIL 11668220372	S0437183	1	INV		IPNI	Zero Payment Invoice		SUSANB	15.02
710000		06/24/2005	12	IRVING BLUECANOE	S0439385	1	INV		IPNI	Zero Payment Invoice		SUSANB	15.01
710000		06/28/2005	12	move pcard charge s0421629	J5US0668	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(25.06)
											Subtotal Account: 710000 - In-State Travel		**100.00**
710100		06/23/2005	12	Scarano, Martin	I5US1482	1	INV		INNI	Invoice without Encumbrance	Scarano, Martin	MJJ5	159.00
710100		06/24/2005	12	FLIGHT LINE	S0439078	1	INV		IPNI	Zero Payment Invoice		SUSANB	64.00
710100		06/28/2005	12	charge s0421629 - Gibbs Oil	J5US0668	2	JV		JZRO	Zero Dollar Invoice Correction		BMEHR	25.06
710100		06/29/2005	12	GIBBS OIL 2 92026525	S0441322	1	INV		IPNI	Zero Payment Invoice		SUSANB	20.02
710100		06/30/2005	12	Inv: S0443975-01 PO:	J5Z26053	448	JV		IFIX	Old Year Invoice Carryback		EHOBBS	30.03
710100		06/30/2005	12	Inv: S0444312-01 PO:	J5Z26053	763	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.00
710100		06/30/2005	12	Inv: I6US0091-01 PO:	J5Z26059	252	JV		IFIX	Old Year Invoice Carryback		EHOBBS	176.75
											Subtotal Account: 710100 - Out-of-State Travel		**499.86**
711100		06/09/2005	12	POLAND SPG WTR00202606	S0432740	1	INV		IPNI	Zero Payment Invoice		SUSANB	234.25
711100		06/16/2005	12	3026090 Athletics	J5H12O01	1	JV	E5US556	IVEY	Partial liq & exp - TEMP		HELWELL	9.95
711100		06/23/2005	12	SYX*TIGERDIRECT.COM	S0438568	1	INV		IPNI	Zero Payment Invoice		SUSANB	683.88
711100		06/29/2005	12	OFFICEMAX CT*IN#807662	S0441305	1	INV		IPNI	Zero Payment Invoice		SUSANB	54.32
711100		06/29/2005	12	POLAND SPG WTR00202606	S0441578	1	INV		IPNI	Zero Payment Invoice		SUSANB	268.57
											Subtotal Account: 711100 - Supplies-General		**1,250.97**
713000		06/22/2005	12	Printing Batch June 15	J5Q12091	1	JV	E5US030	IVEY	Partial liq & exp - TEMP		HELWELL	564.40
											Subtotal Account: 713000 - Printing & Copying-General		**564.40**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11690	1	JV	E5ISAAD	IVEY	Partial liq & exp - TEMP		HELWELL	3,208.42
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11766	1	JV	E5ISADM	IVEY	Partial liq & exp - TEMP		HELWELL	1.85
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12564	1	JV	E5ISAAD	IVEY	Partial liq & exp - TEMP		HELWELL	2,202.21
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12638	1	JV	E5ISADM	IVEY	Partial liq & exp - TEMP		HELWELL	1.85
											Subtotal Account: 714000 - Postage-General		**5,414.33**
716110		06/09/2005	12	GREEN MOUNTAIN OFFC MA	S0432779	1	INV		IPNI	Zero Payment Invoice		SUSANB	50.00
716110		06/10/2005	12	CONWAY OFFICE PRODUCTS	S0433270	1	INV		IPNI	Zero Payment Invoice		SUSANB	520.00
716110		06/30/2005	12	GREEN MOUNTAIN OFFC MA	S0442334	1	INV		IPNI	Zero Payment Invoice		SUSANB	50.00
											Subtotal Account: 716110 - Rentals-Copier		**620.00**
718000		06/08/2005	12	Move Telecom charge CA BSC Athletic	J5UG6161	2	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	254.21
											Subtotal Account: 718000 - Telecom-General		**254.21**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60094	1	JV	E5LS001	IVEY	Partial liq & exp - TEMP		HELWELL	1,200.89
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60096	1	JV	E5LS001	IVEY	Partial liq & exp - TEMP		HELWELL	2,944.19
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**4,145.08**
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60093	1	JV	E5LS001	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**10.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60095	1	JV	E5LS001	IVEY	Partial liq & exp - TEMP		HELWELL	148.53
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**148.53**
719000		06/10/2005	12	MARKET BASKET 00000513	S0433710	1	INV		IPNI	Zero Payment Invoice		SUSANB	39.29
719000		06/24/2005	12	MARKET BASKET 00000513	S0439530	1	INV		IPNI	Zero Payment Invoice		SUSANB	13.99
719000		06/24/2005	12	MARKET BASKET 00000513	S0439531	1	INV		IPNI	Zero Payment Invoice		SUSANB	33.09

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**86.37**
719005		06/24/2005	12	CC 1168 JIM CHURCHARD	S0439653	1	INV		IPNI	Zero Payment Invoice		SUSANB	108.01
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**108.01**
719100		06/09/2005	12	CC1104 WOMENS HOKEY E ASN	S0433002	1	INV		IPNI	Zero Payment Invoice		SUSANB	2,000.00
											Subtotal Account: 719100 - Membership Dues & Fees		**2,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USABSC - Athletics Budgeted Contingency

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,637.70
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,637.70
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,173.94
											Subtotal Account: 617F10 - Operating Staff		**13,449.34**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	246.20
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	246.20
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	221.58
											Subtotal Account: 617PLG - Operating Staff-Longevity		**713.98**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,855.08
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,855.08
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,719.66
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,429.82**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.68
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.68
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.61
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**59.97**
8O1012		06/30/2005	12	Financial aid deficit at year end	J5US0711	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	110,000.00
8O1012		06/30/2005	12	Correct J5US0711	J5US0713	7	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	(6,750.00)
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**103,250.00**
8O1039		06/30/2005	12	Clear plant fund deficit @ year end	J5US0691	3	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	13,692.06
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**13,692.06**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USACHL - Cheerleading

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711108		06/07/2005	12	doc # s0427059/corr orgn	J5US0631	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(199.16)
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**(199.16)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USACMP - Athletics Compliance Officer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,490.42
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,490.42
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,241.38
											Subtotal Account: 615F10 - PAT		**7,222.22**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	669.65
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	669.65
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	602.69
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,941.99**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	996.17
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	996.17
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	923.45
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,915.79**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	56.25
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	56.25
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	50.63
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**163.13**
710100		06/30/2005	12	Inv: I6US0085-01 PO:	J5Z26053	354	JV		IFIX	Old Year Invoice Carryback		EHOBBS	176.19
											Subtotal Account: 710100 - Out-of-State Travel		**176.19**
710115		06/21/2005	12	pcard charge reimbursement	J5US0654	11	JV		CR05	Cash Receipt Entry		SUSANB	(28.25)
710115		06/21/2005	12	DISNEY HILTON	S0437615	1	INV		IPNI	Zero Payment Invoice		SUSANB	177.29
710115		06/21/2005	12	DISNEY HILTON	S0437721	1	INV		IPNI	Zero Payment Invoice		SUSANB	429.64
710115		06/23/2005	12	Doyle, Carrie A.	I5US1488	1	INV		INNI	Invoice without Encumbrance	Doyle, Carrie A	MJJ5	249.40
710115		06/30/2005	12	Inv: I6US0081-01 PO:	J5Z26055	99	JV		IFIX	Old Year Invoice Carryback		EHOBBS	128.57
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**956.65**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60097	1	JV	E5LS033	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60098	1	JV	E5LS033	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**44.19**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USACON - Concessions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z134		06/10/2005	12	May online sales roylaties	J5US0641	1	JV		CR05	Cash Receipt Entry		SUSANB	436.44
											Subtotal Account: 59Z134 - UNH Athletics-Merch Concess		**436.44**
59Z136		06/17/2005	12	Dep 6/16 Food Concession	J5US0645	9	JV		CR05	Cash Receipt Entry		UCABSCFIS01	1,641.50
											Subtotal Account: 59Z136 - UNH Athletics-Food Concess Contract		**1,641.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEQP - Athletic Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z146		06/01/2005	12	Ath. Dept. - Equip	FU009573	37	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
59Z146		06/01/2005	12	Ath. Dept. - Equip	FU009573	38	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,570.00
59Z146		06/01/2005	12	Ath. Dept. - Equip	FU009573	40	JV		CHS1	Student - Changes in A/R		FIMSMGR	(240.00)
59Z146		06/03/2005	12	Ath. Dept. - Equip	FU009576	29	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,475.00
59Z146		06/03/2005	12	Ath. Dept. - Equip	FU009576	31	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
59Z146		06/10/2005	12	Ath. Dept. - Equip	FU009579	30	JV		CHS1	Student - Changes in A/R		FIMSMGR	455.00
59Z146		06/10/2005	12	Ath. Dept. - Equip	FU009579	32	JV		CHS1	Student - Changes in A/R		FIMSMGR	(180.00)
59Z146		06/17/2005	12	Ath. Dept. - Equip	FU009583	21	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
59Z146		06/17/2005	12	Ath. Dept. - Equip	FU009583	23	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
59Z146		06/24/2005	12	Ath. Dept. - Equip	FU009586	35	JV		CHS1	Student - Changes in A/R		FIMSMGR	755.00
59Z146		06/24/2005	12	Ath. Dept. - Equip	FU009586	37	JV		CHS1	Student - Changes in A/R		FIMSMGR	(305.00)
											Subtotal Account: 59Z146 - UNH Athletics-Equip Room Replacemnt		**4,585.00**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,754.40
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,754.40
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,278.96
											Subtotal Account: 617F10 - Operating Staff		**13,787.76**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	267.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	267.60
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	240.84
											Subtotal Account: 617PLG - Operating Staff-Longevity		**776.04**
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.00
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.00
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.00
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**12.00**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,901.76
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,901.76
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,762.93
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,566.45**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.82
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.82
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.57
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**66.21**
710000		06/09/2005	12	CC1108 TREASURER ST OF HH	S0432744	1	INV		IPNI	Zero Payment Invoice		SUSANB	52.16
											Subtotal Account: 710000 - In-State Travel		**52.16**
711100		06/07/2005	12	POLAND SPG WTR00202606	S0431771	1	INV		IPNI	Zero Payment Invoice		KAKELLY	8.27
711100		06/09/2005	12	CC1101 CUTTING EDGE SPORT	S0432736	3	INV		IPNI	Zero Payment Invoice		SUSANB	20.00
711100		06/10/2005	12	CC1136 YANKEE EQUIP SYS	S0433745	1	INV		IPNI	Zero Payment Invoice		SUSANB	219.82
711100		06/15/2005	12	HARVEY'S EMBROIDERY &	S0435202	1	INV		IPNI	Zero Payment Invoice		KAKELLY	8.00
711100		06/30/2005	12	Inv: S0445027-01 PO:	J5Z26057	196	JV		IFIX	Old Year Invoice Carryback		EHOBBS	11.16
											Subtotal Account: 711100 - Supplies-General		**267.25**
713000		06/27/2005	12	MUB June 24 2005	J5Q12404	1	JV	E5US540	IVEY	Partial liq & exp - TEMP		HELWELL	34.90
											Subtotal Account: 713000 - Printing & Copying-General		**34.90**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60100	1	JV	E5LS003	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1.48**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEQP - Athletic Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60099	1	JV	E5LS003	IVEY	Partial liq & exp - TEMP		HELWELL	7.53
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.53**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEVT - Events Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z148		06/29/2005	12	Wmn's Basketball April pool rental	J5US0674	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	30.00
59Z148		06/29/2005	12	Northeast Passage 6/11 pool rental	J5US0673	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	210.00
59Z148		06/30/2005	12	Boy Scouts pool rental receivable	J5US0683	10	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	115.00
59Z148		06/30/2005	12	Seacoast swimming pool receivable	J5US0683	11	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,757.50
59Z148		06/30/2005	12	OR Otters swimming pool receivable	J5US0683	12	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	2,507.50
59Z148		06/30/2005	12	Paddling Club April-May pool rental	J5US0682	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	450.00
59Z148		06/30/2005	12	Reduce Seacoast swim receivable	J5US0685	3	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	(50.00)
59Z148		06/30/2005	12	Oyster River Otters receivable	J5US0686	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	5,532.50
59Z148		06/30/2005	12	Boy Scout Troop 459 pool rental fee	J5US0694	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	115.00
59Z148		06/30/2005	12	clear Boy Scout Troop 459 receivabl	J5US0695	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(115.00)
59Z148		06/30/2005	12	Seacoast swimming-diving well renta	J5US0714	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	150.00
											Subtotal Account: 59Z148 - UNH Athletics-Indoor Pool Rental		**10,702.50**
59Z152		06/09/2005	12	5/26 indoor track rentl - York High	J5US0635	24	JV		CR05	Cash Receipt Entry		SUSANB	100.00
59Z152		06/21/2005	12	tennis court rental - Sanborn Rgnal	J5US0654	13	JV		CR05	Cash Receipt Entry		SUSANB	240.00
59Z152		06/30/2005	12	TXFR to Ath for Handbell Ringers	J5UQ9398	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	500.00
59Z152		06/30/2005	12	AAU facility rental receivable	J5US0683	9	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	3,050.00
											Subtotal Account: 59Z152 - UNH Athletics-Building Rental		**3,890.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,293.87
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,293.87
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,964.48
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.14
											Subtotal Account: 615F10 - PAT		**9,570.36**
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	624.38
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**624.38**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	213.13
61SNSH		06/16/2005	12	HR Payroll 2004 B2 23 2	F0025931	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.35
61SNSH		06/17/2005	12	HR Payroll 2005 B2 10 1	F0025941	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(98.00)
											Subtotal Account: 61SNSH - Student Labor		**205.48**
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.35
61SNWS		06/16/2005	12	HR Payroll 2004 B2 23 1	F0025931	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(47.93)
61SNWS		06/16/2005	12	HR Payroll 2004 B2 23 2	F0025931	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.93
											Subtotal Account: 61SNWS - College Work Study		**25.35**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,317.54
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,317.54
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,221.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.47
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,863.91**
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.45
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**52.45**
710100		06/02/2005	12	CHEVRON 0047269	S0430450	1	INV		IPNI	Zero Payment Invoice		KAKELLY	6.20
710100		06/02/2005	12	BOCA RATON RESORT & CL	S0430451	1	INV		IPNI	Zero Payment Invoice		KAKELLY	38.34
710100		06/02/2005	12	ENTERPRISE RENTACAR	S0430452	1	INV		IPNI	Zero Payment Invoice		KAKELLY	77.70
710100		06/13/2005	12	Metcalf, Steven	I5US1418	1	INV		INNI	Invoice without Encumbrance	Metcalf, Steven	MJJ5	194.55
710100		06/13/2005	12	Metcalf, Steven	I5US1418	2	INV		ADDI	Additional Charges on an Invoice	Metcalf, Steven	MJJ5	(9.00)
710100		06/13/2005	12	Metcalf, Steven	I5US1418	2	INV		INNI	Invoice without Encumbrance	Metcalf, Steven	MJJ5	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEVT - Events Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/22/2005	12	FRIENDS PARK 3545	S0437775	1	INV		IPNI	Zero Payment Invoice		KAKELLY	32.00
710100		06/22/2005	12	PALOMINO	S0437844	1	INV		IPNI	Zero Payment Invoice		KAKELLY	119.72
710100		06/30/2005	12	Inv: I5US1494-02 PO:	J5Z16400	80	JV		IFIX	Old Year Invoice Carryback		EHOBBS	57.65
710100		06/30/2005	12	Inv: I5US1494-07 PO:	J5Z16400	85	JV		IFIX	Old Year Invoice Carryback		EHOBBS	28.00
710100		06/30/2005	12	Inv: I5US1494-08 PO:	J5Z16400	86	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.60
710100		06/30/2005	12	Inv: S0443787-01 PO:	J5Z16406	506	JV		IFIX	Old Year Invoice Carryback		EHOBBS	24.96
710100		06/30/2005	12	Metcalf, Steven	I5US1439	1	INV		INNI	Invoice without Encumbrance	Metcalf, Steven	KAKELLY	186.65
											Subtotal Account: 710100 - Out-of-State Travel		**807.37**
711100	USMFTB	06/29/2005	12	R F MORSE AND SONS INC	S0441587	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,050.00
711100		06/21/2005	12	OFFICEMAX CT*IN#484194	S0437087	1	INV		IPNI	Zero Payment Invoice		SUSANB	45.67
711100		06/22/2005	12	TUCKAHOE TURF FARMS	S0438137	1	INV		IPNI	Zero Payment Invoice		KAKELLY	252.00
											Subtotal Account: 711100 - Supplies-General		**1,347.67**
717200		06/24/2005	12	06/22 WHT Lacrosse Season	J5UQ9276	1	JV	E5US544	IVEY	Partial liq & exp - TEMP		HELWELL	237.50
											Subtotal Account: 717200 - Other Professional Services-General		**237.50**
717246	USMBKB	06/21/2005	12	reimbursemnt from conference	J5US0654	5	JV		CR05	Cash Receipt Entry		SUSANB	(424.08)
717246	USWGYM	06/24/2005	12	unhpd inv#05-ee097 gymnastics	J5UG4195	1	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	110.40
717246	USWLAX	06/07/2005	12	Silverman, Cheryl	I5US1320	1	INV		INNI	Invoice without Encumbrance	Silverman, Cheryl	SUSANB	392.75
717246		06/07/2005	12	UNHPD inv#05-ee129	J5UG4161	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	45.26
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**124.33**
718000		06/09/2005	12	SPRINTPCS AUTOPYMT RC1	S0433125	1	INV		IPNI	Zero Payment Invoice		KAKELLY	124.34
718000		06/10/2005	12	CC0676 CAROLYNN KIMBALL	S0433281	1	INV		IPNI	Zero Payment Invoice		SUSANB	60.75
											Subtotal Account: 718000 - Telecom-General		**185.09**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60101	1	JV	E5LS004	IVEY	Partial liq & exp - TEMP		HELWELL	46.68
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**46.68**
719005		06/22/2005	12	YOUNG S RESTAURANT	S0438240	1	INV		IPNI	Zero Payment Invoice		KAKELLY	30.35
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**30.35**
760000		06/21/2005	12	men's volleyball/working lines/scor	J5US0650	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	825.00
											Subtotal Account: 760000 - Internal Allocations		**825.00**
8I1012		06/02/2005	12	Commencement-FB field repair	J5UG6157	1	JV		JE16	General Journal Entry (Inter-Fund		BC	900.00
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**900.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEXT - External Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z154		06/24/2005	12	doc #j5us0572/corr fopal	J5US0661	1	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	(250.00)
											Subtotal Account: 59Z154 - UNH Athletics-Licensing Income		**(250.00)**
59Z166		06/07/2005	12	Kid's Club fees	J5US0630	4	JV		CR05	Cash Receipt Entry		SUSANB	24.00
59Z166		06/07/2005	12	Kid's Club fees	J5US0630	5	JV		CR05	Cash Receipt Entry		SUSANB	12.00
59Z166		06/21/2005	12	Kid's club membership fees	J5US0654	15	JV		CR05	Cash Receipt Entry		SUSANB	24.00
59Z166		06/23/2005	12	Kid's Club membership fees	J5US0656	14	JV		CR05	Cash Receipt Entry		SUSANB	12.00
											Subtotal Account: 59Z166 - UNH Athletics-Wildcat Kids Club Inc		**72.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,528.74
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,528.74
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,275.87
											Subtotal Account: 615F10 - PAT		**7,333.35**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	825.95
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	825.95
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	743.36
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,395.26**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	800.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	400.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,200.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,011.50
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,011.50
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	937.66
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,960.66**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	69.38
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.20
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	69.38
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.60
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	62.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**302.00**
710000		06/30/2005	12	Inv: I5US1494-01 PO:	J5Z16400	79	JV		IFIX	Old Year Invoice Carryback		EHOBBS	40.50
											Subtotal Account: 710000 - In-State Travel		**40.50**
710100		06/22/2005	12	DISNEY RESORT CORON	S0438239	1	INV		IPNI	Zero Payment Invoice		KAKELLY	642.24
											Subtotal Account: 710100 - Out-of-State Travel		**642.24**
710115		06/20/2005	12	Radzevich, Amber E.	I5US1430	1	INV		INNI	Invoice without Encumbrance	Radzevich, Amber E	MJJ5	132.42
710115		06/28/2005	12	Petty Cash Custodian - Controllers	I5ZM1843	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	200.06
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**332.48**
711108		06/07/2005	12	doc # s0427059/corr orgn	J5US0631	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	199.16
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**199.16**
713000		06/22/2005	12	MUB Batch June 15	J5Q12160	1	JV	E5US552	IVEY	Partial liq & exp - TEMP		HELWELL	90.36
											Subtotal Account: 713000 - Printing & Copying-General		**90.36**
717200		06/07/2005	12	Sport Designs.com	I5US1417	1	INV	P5US0031	INEI	Invoice with Encumbrance	Sport Designs.com	KAKELLY	1,666.66
											Subtotal Account: 717200 - Other Professional Services-General		**1,666.66**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60102	1	JV	E5LS005	IVEY	Partial liq & exp - TEMP		HELWELL	50.60

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEXT - External Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60103	1	JV	E5LS005	IVEY	Partial liq & exp - TEMP		HELWELL	45.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**95.97**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60104	1	JV	E5LS005	IVEY	Partial liq & exp - TEMP		HELWELL	30.76
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**30.76**
719005		06/02/2005	12	IXTAPA CANTINA	S0430633	1	INV		IPNI	Zero Payment Invoice		KAKELLY	25.62
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**25.62**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAFND - Fundraising

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	216.72
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	216.72
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	195.05
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**628.49**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	18.21
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	18.21
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	16.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**52.80**
711100		06/09/2005	12	CC1101 CUTTING EDGE SPORT	S0432736	1	INV		IPNI	Zero Payment Invoice		SUSANB	105.20
											Subtotal Account: 711100 - Supplies-General		**105.20**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAHST - Athletics Host

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z108	USWGYM	06/09/2005	12	corr j5ust145-u pitt receivable	J5UST149	1	JV		JE16	General Journal Entry (Inter-Fund		RDROWN	(200.00)
59Z108	USWGYM	06/10/2005	12	NCAA Gymnastics regionals-April cc	J5US0639	4	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	200.00
59Z108	USWGYM	06/10/2005	12	April credit card fees	J5US0639	10	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(3.97)
59Z108	USWHCY	06/03/2005	12	3/25 & 3/27/05 ncaa wff	J5UST148	1	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	19,048.57
59Z108	USWHCY	06/03/2005	12	3/25 & 3/27/05 ncaa wff	J5UST148	2	JV		IN15	Non-Student Receivable		BMEHR	33,827.43
											Subtotal Account: 59Z108 - UNH Athletics-Tickets-Individ Game		**52,872.03**
59Z172	USWGYM	06/30/2005	12	Record receivable for gym regional	J5US0688	6	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	7,178.88
59Z172		06/30/2005	12	NCAA hosting honorarium	J5US0683	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	700.00
59Z172		06/30/2005	12	Reverse out receivable/wrong amt	J5US0688	4	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	(700.00)
											Subtotal Account: 59Z172 - UNH Athletics-Miscellaneous		**7,178.88**
711100		06/30/2005	12	Reimbursement from NCAA	J5US0681	2	JV		CR05	Cash Receipt Entry		SUSANB	(3,000.00)
											Subtotal Account: 711100 - Supplies-General		**(3,000.00)**
717200	USWHCY	06/03/2005	12	3/25 & 3/27/05 ncaa wff	J5UST148	3	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	1,942.18
											Subtotal Account: 717200 - Other Professional Services-General		**1,942.18**
719005		06/09/2005	12	CC1100 IVY GROUP	S0432846	1	INV		IPNI	Zero Payment Invoice		SUSANB	1,500.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**1,500.00**
71CZ00	USWGYM	06/30/2005	12	NCAA liability at year end	J5US0684	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	5,010.00
71CZ00	USWGYM	06/30/2005	12	Reverse out liability	J5US0688	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	(5,010.00)
71CZ00	USWHCY	06/03/2005	12	3/25 & 3/27/05 ncaa wff	J5UST148	4	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	17,106.39
71CZ00		06/22/2005	12	CC0677 NCAA	S0438301	1	INV		IPNI	Zero Payment Invoice		SUSANB	106.78
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**17,213.17**
760008	USWGYM	06/21/2005	12	Set-up & break-down gymn regional	J5US0649	1	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	1,800.00
											Subtotal Account: 760008 - Int Alloc-Custodial		**1,800.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USALSK - Life Skills Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,276.25
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,276.25
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,148.63
											Subtotal Account: 615F10 - PAT		**3,701.13**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	510.50
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	510.50
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	473.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,494.24**
710000		06/09/2005	12	GIBBS OIL 2 92026525	S0432725	1	INV		IPNI	Zero Payment Invoice		SUSANB	8.31
710000		06/09/2005	12	SUBWAY	S0432726	1	INV		IPNI	Zero Payment Invoice		SUSANB	28.58
710000		06/10/2005	12	99 RESTAURANT #65	S0433536	1	INV		IPNI	Zero Payment Invoice		SUSANB	23.17
710000		06/24/2005	12	EXXONMOBIL59 07751522	S0439524	1	INV		IPNI	Zero Payment Invoice		SUSANB	10.00
											Subtotal Account: 710000 - In-State Travel		**70.06**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60105	1	JV	E5LS006	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**25.30**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60106	1	JV	E5LS006	IVEY	Partial liq & exp - TEMP		HELWELL	19.46
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**19.46**
719000		06/21/2005	12	CHINA BUFFET	S0437048	1	INV		IPNI	Zero Payment Invoice		SUSANB	17.92
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**17.92**
719005		06/24/2005	12	EPPING HOUSE OF PIZZA	S0439525	1	INV		IPNI	Zero Payment Invoice		SUSANB	38.80
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**38.80**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAMKP - Marketing and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z130		06/09/2005	12	Aprisma FY03 receivable	J5US0635	2	JV		CR05	Cash Receipt Entry		SUSANB	8,000.00
											Subtotal Account: 59Z130 - UNH Athletics-Corp Sponsorship Inc		**8,000.00**
59Z174		06/30/2005	12	FY05 Trade Agreements	J5US0680	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	221,969.00
											Subtotal Account: 59Z174 - Trade Agreements		**221,969.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,490.42
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,490.42
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,241.38
											Subtotal Account: 615F10 - PAT		**7,222.22**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	161.54
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	161.54
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	145.39
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**468.47**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	996.17
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	996.17
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	923.45
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,915.79**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13.57
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13.57
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**39.35**
710100		06/30/2005	12	Inv: S0443827-01 PO:	J5Z16406	545	JV		IFIX	Old Year Invoice Carryback		EHOBBS	29.00
											Subtotal Account: 710100 - Out-of-State Travel		**29.00**
710115		06/02/2005	12	SOUTHWES 5262759931409	S0430511	1	INV		IPNI	Zero Payment Invoice		KAKELLY	135.40
710115		06/30/2005	12	Inv: S0443474-01 PO:	J5Z16406	194	JV		IFIX	Old Year Invoice Carryback		EHOBBS	802.80
710115		06/30/2005	12	Inv: S0443479-01 PO:	J5Z16406	199	JV		IFIX	Old Year Invoice Carryback		EHOBBS	61.87
710115		06/30/2005	12	Inv: S0443480-01 PO:	J5Z16406	200	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(321.12)
710115		06/30/2005	12	Inv: I6US0004-01 PO:	J5Z26057	117	JV		IFIX	Old Year Invoice Carryback		EHOBBS	90.00
710115		06/30/2005	12	Inv: I6US0005-01 PO:	J5Z26059	251	JV		IFIX	Old Year Invoice Carryback		EHOBBS	229.28
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**998.23**
711100		06/02/2005	12	BEST BUY 00005355	S0430176	1	INV		IPNI	Zero Payment Invoice		KAKELLY	69.99
711100		06/09/2005	12	HAYDEN SPORTS	S0432975	1	INV		IPNI	Zero Payment Invoice		SUSANB	468.11
711100		06/20/2005	12	CC1137 DUKE LITTLE	S0436900	1	INV		IPNI	Zero Payment Invoice		SUSANB	17.99
711100		06/21/2005	12	OFFICEMAX CT*IN#484194	S0437087	3	INV		IPNI	Zero Payment Invoice		SUSANB	97.00
711100		06/21/2005	12	OFFICEMAX CT*IN#616363	S0437561	3	INV		IPNI	Zero Payment Invoice		SUSANB	55.98
711100		06/29/2005	12	I PARTY #44	S0441345	1	INV		IPNI	Zero Payment Invoice		SUSANB	43.38
711100		06/30/2005	12	Inv: S0443505-01 PO:	J5Z16406	225	JV		IFIX	Old Year Invoice Carryback		EHOBBS	33.22
711100		06/30/2005	12	Inv: S0444184-01 PO:	J5Z26053	644	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,575.85
711100		06/30/2005	12	FY05 Trade Agreements	J5US0680	16	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	26,500.00
											Subtotal Account: 711100 - Supplies-General		**28,861.52**
711184		06/30/2005	12	FY05 Trade Agreements	J5US0680	13	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	95,275.00
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**95,275.00**
713000		06/22/2005	12	West Edge Batch June 15	J5Q12192	1	JV	E5US545	IVEY	Partial liq & exp - TEMP		HELWELL	61.20
											Subtotal Account: 713000 - Printing & Copying-General		**61.20**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAMKP - Marketing and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12804	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	44.03
											Subtotal Account: 714000 - Postage-General		**44.03**
716100		06/30/2005	12	FY05 Trade Agreements	J5US0680	14	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	8,725.00
											Subtotal Account: 716100 - Rentals & Leases-General		**8,725.00**
717200		06/30/2005	12	FY05 Trade Agreements	J5US0680	9	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,000.00**
718000		06/30/2005	12	FY05 Trade Agreements	J5US0680	21	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	30,000.00
											Subtotal Account: 718000 - Telecom-General		**30,000.00**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60109	1	JV	E5LS007	IVEY	Partial liq & exp - TEMP		HELWELL	34.29
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60110	1	JV	E5LS007	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**72.24**
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60107	1	JV	E5LS007	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**10.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60108	1	JV	E5LS007	IVEY	Partial liq & exp - TEMP		HELWELL	12.21
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.21**
719000		06/30/2005	12	Inv: S0443473-01 PO:	J5Z16406	193	JV		IFIX	Old Year Invoice Carryback		EHOBBS	11.74
719000		06/30/2005	12	Inv: S0443901-01 PO:	J5Z16406	576	JV		IFIX	Old Year Invoice Carryback		EHOBBS	17.56
719000		06/30/2005	12	FY05 Trade Agreements	J5US0680	10	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	18,500.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**18,529.30**
719005		06/02/2005	12	YOUNG S RESTAURANT	S0430185	1	INV		IPNI	Zero Payment Invoice		KAKELLY	19.83
719005		06/30/2005	12	Inv: S0443506-01 PO:	J5Z16406	226	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,419.20
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**2,439.03**
719100		06/30/2005	12	FY05 Trade Agreements	J5US0680	15	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	420.00
											Subtotal Account: 719100 - Membership Dues & Fees		**420.00**
719210		06/13/2005	12	employee ad# 858 fees	J5UG4172	3	JV		JE16	General Journal Entry (Inter-Fund		ABELL	138.52
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**138.52**
71C100		06/30/2005	12	FY05 Trade Agreements	J5US0680	11	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	38,900.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**38,900.00**
71C300		06/30/2005	12	Write-off and adjust allowance acct	J5US0713	5	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	6,750.00
											Subtotal Account: 71C300 - Bad Debts and Cash Adjustments		**6,750.00**
71CZ00		06/14/2005	12	06/09 WHT Poulin Adv/Signage	J5UQ9059	1	JV	E5US554	IVEY	Partial liq & exp - TEMP		HELWELL	8,000.00
71CZ00		06/14/2005	12	06/09 WHT Poulin Adv/Signage	J5UQ9060	1	JV	E5US553	IVEY	Partial liq & exp - TEMP		HELWELL	3,000.00
71CZ00		06/30/2005	12	Inv: S0445219-01 PO:	J5Z26057	381	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,498.00
71CZ00		06/30/2005	12	FY05 Trade Agreements	J5US0680	12	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	19,000.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**32,498.00**
760000	USGOLF	06/29/2005	12	6/6 WAC golf tournament entry fees	J5US0676	3	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	700.00
											Subtotal Account: 760000 - Internal Allocations		**700.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USARCM - Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	64	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	83,573.00
											Subtotal Account: 760100 - RCM-General Assessment		**83,573.00**
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	29	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	173,546.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**173,546.00**
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	111	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	285.00
											Subtotal Account: 760135 - RCM- Gen Assessment Surcharge		**285.00**
8I1054		06/07/2005	12	HOLD HARMLESS ALLOCATION	J5ZAD047	16	JV		JECO	Controller's Office- JE16		HELWELL	175,968.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**175,968.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USARDO - Radio Network

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2005	12	Sheehan, Dorothy C.	I6US0001	1	INV		INNI	Invoice without Encumbrance	Sheehan, Dorothy C	KAKELLY	69.05
											Subtotal Account: 710100 - Out-of-State Travel		**69.05**
711100		06/30/2005	12	FY05 Trade Agreements	J5US0680	17	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,250.00
											Subtotal Account: 711100 - Supplies-General		**1,250.00**
717200		06/02/2005	12	Osborne, Richard W.	I5US1414	1	INV	P5US0010	INEI	Invoice with Encumbrance	Osborne, Richard W	KAKELLY	1,300.50
717200		06/22/2005	12	Osborne, Richard W.	I5US1432	1	INV	P5US0010	INEI	Invoice with Encumbrance	Osborne, Richard W	KAKELLY	1,300.50
717200		06/22/2005	12	Osborne, Richard W.	I5US1433	1	INV		INNI	Invoice without Encumbrance	Osborne, Richard W	KAKELLY	464.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,065.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USASID - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,047.89
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,047.89
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,643.10
											Subtotal Account: 615F10 - PAT		**11,738.88**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	957.86
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,207.86
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	862.07
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**5,027.79**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,619.16
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,619.16
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,500.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,739.28**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	80.46
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	269.46
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	72.41
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**422.33**
711100		06/09/2005	12	SPORTS SYSTEMS SVCS IN	S0432724	1	INV		IPNI	Zero Payment Invoice		KAKELLY	12.18
711100		06/15/2005	12	TWX*AOL SERVICE 0605	S0435310	1	INV		IPNI	Zero Payment Invoice		KAKELLY	23.90
711100		06/21/2005	12	PHOTO#26073	J5M12C06	1	JV	E5US067	IVEY	Partial liq & exp - TEMP		HELWELL	102.00
711100		06/21/2005	12	PHOTO#26233	J5M12C07	1	JV	E5US067	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
711100		06/21/2005	12	PHOTO#25999	J5M12C08	1	JV	E5US067	IVEY	Partial liq & exp - TEMP		HELWELL	138.00
711100		06/21/2005	12	VIDEO#I.5158	J5M12C39	1	JV	E5US067	IVEY	Partial liq & exp - TEMP		HELWELL	40.00
711100		06/27/2005	12	PHOTO#26233	J5M12D38	1	JV	E5US067	IVEY	Partial liq & exp - TEMP		HELWELL	12.00
											Subtotal Account: 711100 - Supplies-General		**364.08**
713000		06/22/2005	12	Printing Batch June 15	J5Q12093	1	JV	E5US068	IVEY	Partial liq & exp - TEMP		HELWELL	1,700.00
											Subtotal Account: 713000 - Printing & Copying-General		**1,700.00**
716110		06/22/2005	12	CONWAY OFFICE PRODUCTS	S0437840	1	INV		IPNI	Zero Payment Invoice		KAKELLY	270.00
716110		06/30/2005	12	Inv: S0443530-01 PO:	J5Z16406	250	JV		IFIX	Old Year Invoice Carryback		EHOBBS	115.00
											Subtotal Account: 716110 - Rentals-Copier		**385.00**
716120		06/22/2005	12	06/17 WHT Media Relations Rm Rental	J5UQ9211	1	JV	E5US561	IVEY	Partial liq & exp - TEMP		HELWELL	140.00
											Subtotal Account: 716120 - Rentals-Property or Room		**140.00**
717200	USNCAA	06/10/2005	12	VIDEO#I.5149	J5M12B58	1	JV	E5US266	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
											Subtotal Account: 717200 - Other Professional Services-General		**35.00**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60112	1	JV	E5LS008	IVEY	Partial liq & exp - TEMP		HELWELL	58.87
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60113	1	JV	E5LS008	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**71.52**
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60111	1	JV	E5LS008	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**10.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60114	1	JV	E5LS008	IVEY	Partial liq & exp - TEMP		HELWELL	59.86
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**59.86**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USASPM - Sports Medicine

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,054.41
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,054.41
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,248.97
											Subtotal Account: 615F10 - PAT		**23,357.79**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	681.82
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	681.82
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,363.64**
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	641.76
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	275.04
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**916.80**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,221.75
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,221.75
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,986.57
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,430.07**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	57.27
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	57.27
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	53.91
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**191.55**
710115		06/23/2005	12	Riefenstahl, Glenn	I5US1483	1	INV		INNI	Invoice without Encumbrance	Riefenstahl, Glenn	SUSANB	323.00
710115		06/23/2005	12	Lai, Christopher T.	I5US1484	1	INV		INNI	Invoice without Encumbrance	Lai, Christopher T	SUSANB	604.96
710115		06/23/2005	12	Michaud, Cynthia	I5US1485	1	INV		INNI	Invoice without Encumbrance	Michaud, Cynthia	SUSANB	437.79
710115		06/23/2005	12	Dana, Jonathan H.	I5US1489	1	INV		INNI	Invoice without Encumbrance	Dana, Jonathan H	SUSANB	180.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**1,545.75**
710300		06/09/2005	12	charge s0394440-Nat'L Athletic Trai	J5US0637	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	220.00
											Subtotal Account: 710300 - Conference Registration Fees		**220.00**
711000		06/08/2005	12	SPRINTPCS AUTOPYMT RC1	S0432437	1	INV		IPNI	Zero Payment Invoice		SUSANB	101.93
711000		06/30/2005	12	move pcard charge s04324347	J5US0707	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(101.93)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
711100		06/10/2005	12	OFFICEMAX CT*IN#163491	S0433278	1	INV		IPNI	Zero Payment Invoice		SUSANB	66.22
711100		06/10/2005	12	MEDCO SUPPLY	S0433778	1	INV		IPNI	Zero Payment Invoice		SUSANB	71.90
711100		06/30/2005	12	OFFICEMAX CT*IN#905521	S0442476	1	INV		IPNI	Zero Payment Invoice		SUSANB	82.75
											Subtotal Account: 711100 - Supplies-General		**220.87**
713000		06/14/2005	12	West Edge printing May 05	J5Q11032	1	JV	E5US539	IVEY	Partial liq & exp - TEMP		HELWELL	396.52
											Subtotal Account: 713000 - Printing & Copying-General		**396.52**
717200		06/30/2005	12	Liability at year end for injuries	J5US0684	3	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	100,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**100,000.00**
718000		06/29/2005	12	SPRINTPCS AUTOPYMT RC1	S0441394	1	INV		IPNI	Zero Payment Invoice		SUSANB	96.31
718000		06/30/2005	12	charge s04324347-Sprint Autopayment	J5US0707	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	101.93
											Subtotal Account: 718000 - Telecom-General		**198.24**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60115	1	JV	E5LS009	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60116	1	JV	E5LS009	IVEY	Partial liq & exp - TEMP		HELWELL	24.29

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USASPM - Sports Medicine

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**49.59**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60117	1	JV	E5LS009	IVEY	Partial liq & exp - TEMP		HELWELL	54.45
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**54.45**
719100		06/09/2005	12	move pcard charge s0394440	J5US0637	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(220.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**(220.00)**
71CZ00		06/09/2005	12	CC1109 DEPT OF HMLND SECU	S0433231	1	INV		IPNI	Zero Payment Invoice		SUSANB	185.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**185.00**
760000		06/21/2005	12	2 pool passes for rehabbing stud at	J5US0652	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	120.00
											Subtotal Account: 760000 - Internal Allocations		**120.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USATKO - Ticket Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,047.51
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,047.51
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,842.76
											Subtotal Account: 615F10 - PAT		**5,937.78**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	819.00
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	819.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	759.22
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,397.22**
710100		06/30/2005	12	Inv: S0443786-01 PO:	J5Z16406	505	JV		IFIX	Old Year Invoice Carryback		EHOBBS	233.94
											Subtotal Account: 710100 - Out-of-State Travel		**233.94**
710115		06/21/2005	12	Drown, Robin L.	I5US1481	1	INV		INNI	Invoice without Encumbrance	Drown, Robin L	MJJ5	194.26
710115		06/22/2005	12	DISNEY RESORT CORON	S0437883	1	INV		IPNI	Zero Payment Invoice		SUSANB	802.80
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**997.06**
711100		06/21/2005	12	OFFICEMAX CT*IN#616363	S0437561	5	INV		IPNI	Zero Payment Invoice		SUSANB	1.00
711100		06/29/2005	12	SYX*TIGERDIRECT.COM	S0441262	1	INV		IPNI	Zero Payment Invoice		SUSANB	347.01
											Subtotal Account: 711100 - Supplies-General		**348.01**
713000		06/30/2005	12	FY05 Trade Agreements	J5US0680	18	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	10,000.00
											Subtotal Account: 713000 - Printing & Copying-General		**10,000.00**
717105		06/10/2005	12	UNH Athletic Ticket MerchantBkcd	J5ZAN058	72	JV		CRCO	Controller's Office- CR05		HELWELL	127.21
717105		06/30/2005	12	UNH Athletic Ticket MerchantBkcd	J5ZAN068	58	JV		CRCO	Controller's Office- CR05		HELWELL	72.29
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**199.50**
717200		06/10/2005	12	May 2005 credit card fees reimburse	J5US0640	8	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(127.21)
717200		06/10/2005	12	April credit card fees	J5US0639	7	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(239.15)
717200		06/30/2005	12	June credit card fees	J5US0703	15	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(72.29)
											Subtotal Account: 717200 - Other Professional Services-General		**(438.65)**
71CZ00		06/30/2005	12	April credit card fee (clear receiv	J5US0712	3	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	11.89
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**11.89**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USATUT - Academic Tutoring

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	669.95
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**669.95**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	56.28
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**56.28**
711100		06/21/2005	12	OFFICEMAX CT*IN#616363	S0437561	1	INV		IPNI	Zero Payment Invoice		SUSANB	54.77
											Subtotal Account: 711100 - Supplies-General		**54.77**
716000		06/02/2005	12	3025613 Athletics	J5H12A07	1	JV	E5US530	IVEY	Partial liq & exp - TEMP		HELWELL	225.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**225.50**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60118	1	JV	E5LS010	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**25.30**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60119	1	JV	E5LS010	IVEY	Partial liq & exp - TEMP		HELWELL	26.70
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**26.70**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAWTR - Athletic Weight Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,207.28
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,207.28
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,886.55
											Subtotal Account: 615F10 - PAT		**9,301.11**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,282.91
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,282.91
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,189.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,755.08**
711100		06/07/2005	12	doc # s0429050/s0429051/corr f/a/o	J5US0628	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(19.48)
711100		06/10/2005	12	OFFICEMAX CT*IN#215417	S0433314	1	INV		IPNI	Zero Payment Invoice		SUSANB	96.00
711100		06/22/2005	12	TOWEL EMPORIUM	S0438060	1	INV		IPNI	Zero Payment Invoice		KAKELLY	115.94
711100		06/29/2005	12	HOUGHTON HARDWARE	S0440824	1	INV		IPNI	Zero Payment Invoice		KAKELLY	44.18
711100		06/29/2005	12	ROCKYS ACE HARDWARE	S0441043	1	INV		IPNC	Zero Payment Credit Memo		KAKELLY	(30.98)
711100		06/29/2005	12	ROCKYS ACE HARDWARE	S0441044	1	INV		IPNI	Zero Payment Invoice		KAKELLY	80.36
711100		06/30/2005	12	Inv: S0445292-01 PO:	J5Z26057	434	JV		IFIX	Old Year Invoice Carryback		EHOBBS	11.16
711100		06/30/2005	12	Inv: S0445293-01 PO:	J5Z26057	435	JV		IFIX	Old Year Invoice Carryback		EHOBBS	118.49
711100		06/30/2005	12	doc number: s0429991/corr fund	J5US0689	1	JV		JZRO	Zero Dollar Invoice Correction		BMEHR	7.24
											Subtotal Account: 711100 - Supplies-General		**422.91**
713000		06/23/2005	12	MUB Printing Apr 05	J5Q10992	1	JV	E5US558	IVEY	Partial liq & exp - TEMP		HELWELL	116.68
713000		06/23/2005	12	MUB Printing Apr 05	J5Q10992	3	JV	E5US558	IVEY	Partial liq & exp - TEMP		HELWELL	319.52
											Subtotal Account: 713000 - Printing & Copying-General		**436.20**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60120	1	JV	E5LS011	IVEY	Partial liq & exp - TEMP		HELWELL	26.04
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**26.04**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USCSKI - Ski Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,649.79
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,981.91
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,782.07
											Subtotal Account: 615F10 - PAT		**8,413.77**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,459.91
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,192.76
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	734.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,386.88**
710000		06/09/2005	12	CC1115 TREASURER ST OF HH	S0432748	5	INV		IPNI	Zero Payment Invoice		SUSANB	84.41
710000		06/30/2005	12	ENTERPRISE RENT-A-CAR	S0442004	1	INV		IPNI	Zero Payment Invoice		SUSANB	31.32
											Subtotal Account: 710000 - In-State Travel		**115.73**
710300	USCSKI	06/30/2005	12	Inv: S0443992-01 PO:	J5Z26053	460	JV		IFIX	Old Year Invoice Carryback		EHOBBS	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**300.00**
711100		06/24/2005	12	DURHAM COPY	S0439125	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.45
											Subtotal Account: 711100 - Supplies-General		**25.45**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60121	1	JV	E5LS012	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60122	1	JV	E5LS012	IVEY	Partial liq & exp - TEMP		HELWELL	2.92
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.92**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USCSWM - Swim Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/08/2005	12	move banquet fees deposit to 1gs025	J5US0633	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(30.00)
											Subtotal Account: 540020 - Gifts-Fundraising		**(30.00)**
59Z146		06/01/2005	12	Swim Team Equipment	FU009573	517	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
59Z146		06/10/2005	12	Swim Team Equipment	FU009579	485	JV		CHS1	Student - Changes in A/R		FIMSMGR	155.00
											Subtotal Account: 59Z146 - UNH Athletics-Equip Room Replacemnt		**180.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,797.70
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,797.70
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,617.93
											Subtotal Account: 615F10 - PAT		**5,213.33**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	719.08
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	719.08
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	666.59
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,104.75**
710115		06/08/2005	12	Willman, Joshua A.	I5US1472	1	INV		INNI	Invoice without Encumbrance	Willman, Joshua A	SUSANB	150.00
710115		06/10/2005	12	BUDGET RENT A CAR OF A	S0433322	1	INV		IPNI	Zero Payment Invoice		SUSANB	284.68
710115		06/10/2005	12	OMNI HOTELS AUSTIN DWN	S0433323	1	INV		IPNI	Zero Payment Invoice		SUSANB	564.73
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**999.41**
710300		06/10/2005	12	CSCAA	S0433321	1	INV		IPNI	Zero Payment Invoice		SUSANB	200.00
											Subtotal Account: 710300 - Conference Registration Fees		**200.00**
711100		06/10/2005	12	AKA*ADOLF KIEFER ASSOC	S0433779	1	INV		IPNI	Zero Payment Invoice		SUSANB	365.00
711100		06/21/2005	12	3026237A Athletics	J5H12Q15	1	JV	E5US541	IVEY	Partial liq & exp - TEMP		HELWELL	1,148.30
711100		06/29/2005	12	AKA*ADOLF KIEFER ASSOC	S0441303	1	INV		IPNI	Zero Payment Invoice		SUSANB	2,640.00
											Subtotal Account: 711100 - Supplies-General		**4,153.30**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60123	1	JV	E5LS013	IVEY	Partial liq & exp - TEMP		HELWELL	23.24
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**23.24**
719005		06/07/2005	12	05/17 DIN Swimming & Diving	J5UQ8841	1	JV	E5US531	IVEY	Partial liq & exp - TEMP		HELWELL	336.25
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**336.25**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMBKB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z176		06/30/2005	12	FY05 Trade Agreements	J5US0680	5	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,875.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**1,875.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,675.87
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,675.87
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,506.36
											Subtotal Account: 615F10 - PAT		**19,858.10**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,578.56
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,578.56
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,420.70
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,577.82**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,670.35
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,670.35
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,680.62
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,021.32**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	132.60
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	132.60
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	119.34
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**384.54**
710005		06/24/2005	12	EXXONMOBIL75 04216388	S0438984	1	INV		IPNI	Zero Payment Invoice		KAKELLY	21.36
											Subtotal Account: 710005 - In-State Travel-Recruiting		**21.36**
710100		06/09/2005	12	AMERICAN 00110709494055	S0432763	1	INV		IPNI	Zero Payment Invoice		SUSANB	354.20
710100		06/09/2005	12	PENNY PITOU TRAVEL	S0432880	1	INV		IPNI	Zero Payment Invoice		SUSANB	35.00
710100		06/09/2005	12	PENNY PITOU TRAVEL	S0433168	1	INV		IPNI	Zero Payment Invoice		SUSANB	50.00
710100		06/10/2005	12	DELTA 00610709494161	S0433577	1	INV		IPNI	Zero Payment Invoice		SUSANB	232.70
710100		06/10/2005	12	UNH NEC HOTEL	S0433601	1	INV		IPNI	Zero Payment Invoice		SUSANB	725.36
710100		06/10/2005	12	US AIRWA 03710709494284	S0433693	1	INV		IPNI	Zero Payment Invoice		SUSANB	254.30
710100		06/21/2005	12	PENNY PITOU TRAVEL	S0437552	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.00
710100		06/21/2005	12	PENNY PITOU TRAVEL	S0437553	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.00
710100		06/22/2005	12	HICKORY POND INN	S0437853	1	INV		IPNI	Zero Payment Invoice		SUSANB	700.00
710100		06/22/2005	12	THREE CHIMNEYS INN	S0438306	1	INV		IPNI	Zero Payment Invoice		SUSANB	135.11
710100		06/23/2005	12	PENNY PITOU TRAVEL	S0438659	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.00
710100		06/23/2005	12	THREE CHIMNEYS INN	S0438771	1	INV		IPNI	Zero Payment Invoice		SUSANB	12.17
710100		06/23/2005	12	THREE CHIMNEYS INN	S0438772	1	INV		IPNI	Zero Payment Invoice		SUSANB	152.10
710100		06/29/2005	12	US AIRWA 03710709494286	S0441369	1	INV		IPNI	Zero Payment Invoice		SUSANB	100.00
710100		06/29/2005	12	UNH NEC HOTEL	S0441643	1	INV		IPNI	Zero Payment Invoice		SUSANB	235.44
710100		06/30/2005	12	Inv: S0443980-01 PO:	J5Z26053	450	JV		IFIX	Old Year Invoice Carryback		EHOBBS	335.30
710100		06/30/2005	12	Inv: S0443985-01 PO:	J5Z26053	453	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.00
710100		06/30/2005	12	Herrion, William R.	I5US1440	1	INV		INNI	Invoice without Encumbrance	Herrion, William R	KAKELLY	281.79
710100		06/30/2005	12	move pcard charge s0433168	J5US0708	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(50.00)
											Subtotal Account: 710100 - Out-of-State Travel		**3,663.47**
710105		06/24/2005	12	ONEONTA RED BARREL	S0438983	1	INV		IPNI	Zero Payment Invoice		KAKELLY	18.33
710105		06/30/2005	12	Inv: S0443808-01 PO:	J5Z16406	527	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6.99
710105		06/30/2005	12	Inv: S0443884-01 PO:	J5Z16406	565	JV		IFIX	Old Year Invoice Carryback		EHOBBS	317.80
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**343.12**
710110	USALBY	06/30/2005	12	s0380800/correct activity code	J5US0698	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	1,550.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMBKB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110	USBING	06/30/2005	12	s0380800/correct activity code	J5US0698	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(1,550.00)
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**0.00**
710115		06/30/2005	12	Inv: S0444997-01 PO:	J5Z26057	166	JV		IFIX	Old Year Invoice Carryback		EHOBBS	850.74
710115		06/30/2005	12	Inv: S0444998-01 PO:	J5Z26057	167	JV		IFIX	Old Year Invoice Carryback		EHOBBS	26.62
710115		06/30/2005	12	Inv: S0445003-01 PO:	J5Z26057	172	JV		IFIX	Old Year Invoice Carryback		EHOBBS	270.55
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**1,147.91**
710400		06/09/2005	12	AGNT FEE 00612055945804	S0432728	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.00
710400		06/09/2005	12	DELTA 00612055945804	S0432729	1	INV		IPNI	Zero Payment Invoice		SUSANB	643.29
710400		06/09/2005	12	AMERICAN 00110709494066	S0432764	1	INV		IPNI	Zero Payment Invoice		SUSANB	586.90
710400		06/09/2005	12	PENNY PITOU TRAVEL	S0432881	1	INV		IPNI	Zero Payment Invoice		SUSANB	50.00
710400		06/10/2005	12	UNH NEC HOTEL	S0433265	1	INV		IPNI	Zero Payment Invoice		SUSANB	138.73
710400		06/10/2005	12	DELTA 00610709494150	S0433578	1	INV		IPNI	Zero Payment Invoice		SUSANB	232.70
710400		06/10/2005	12	US AIRWA 03710709494295	S0433694	1	INV		IPNI	Zero Payment Invoice		SUSANB	293.30
710400		06/22/2005	12	HICKORY POND INN	S0438307	1	INV		IPNI	Zero Payment Invoice		SUSANB	320.76
710400		06/30/2005	12	charge s0433168-Penny Pitou Travel	J5US0708	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	50.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**2,340.68**
711100		06/09/2005	12	OFFICEMAX CT*IN#399592	S0433228	3	INV		IPNI	Zero Payment Invoice		SUSANB	38.63
711100		06/16/2005	12	3026029 Athletics	J5H12M13	1	JV	E5US555	IVEY	Partial liq & exp - TEMP		HELWELL	189.90
711100		06/21/2005	12	WAL MART	S0437544	1	INV		IPNI	Zero Payment Invoice		SUSANB	35.58
711100		06/24/2005	12	QUICK SIGN OF SEAC	S0439001	1	INV		IPNI	Zero Payment Invoice		KAKELLY	300.00
711100		06/29/2005	12	doc #s0439001/correct fund	J5US0677	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(300.00)
											Subtotal Account: 711100 - Supplies-General		**264.11**
711140		06/01/2005	12	RIVALS.COM	S0429899	1	INV		IPNI	Zero Payment Invoice		KAKELLY	9.95
											Subtotal Account: 711140 - Supplies-Recruiting		**9.95**
713000		06/22/2005	12	Printing Batch June 15	J5Q12094	1	JV	E5US551	IVEY	Partial liq & exp - TEMP		HELWELL	249.83
713000		06/23/2005	12	MUB Printing May 05	J5Q11381	1	JV	E5US559	IVEY	Partial liq & exp - TEMP		HELWELL	189.15
713000		06/23/2005	12	doc # e5us559/printing charges	J5US0658	2	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	(80.89)
											Subtotal Account: 713000 - Printing & Copying-General		**358.09**
714000		06/02/2005	12	Fed Ex refund	J5US0622	2	JV		CR05	Cash Receipt Entry		SUSANB	(55.35)
714000		06/09/2005	12	CC1106 FEDERAL EXPRESS	S0432738	1	INV		IPNI	Zero Payment Invoice		SUSANB	18.45
714000		06/09/2005	12	CC1125 FEDERAL EXPRESS	S0432952	1	INV		IPNI	Zero Payment Invoice		SUSANB	29.78
714000		06/16/2005	12	OB Dep 6/13/05 MBBALL FedEx Reimb	J5US0642	3	JV		CR05	Cash Receipt Entry		UCABSCFIS01	(29.78)
714000		06/20/2005	12	CC1135 FEDERAL EXPRESS	S0436731	3	INV		IPNI	Zero Payment Invoice		SUSANB	64.14
714000		06/23/2005	12	CC 1170 FEDERAL EXPRESS	S0438926	1	INV		IPNI	Zero Payment Invoice		SUSANB	71.86
714000		06/29/2005	12	B. Cook reimbursment	J5US0671	6	JV		CR05	Cash Receipt Entry		SUSANB	(16.14)
714000		06/29/2005	12	CC 1195 FEDERAL EXPRESS	S0441644	1	INV		IPNI	Zero Payment Invoice		SUSANB	20.74
											Subtotal Account: 714000 - Postage-General		**103.70**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60124	1	JV	E5LS014	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60125	1	JV	E5LS014	IVEY	Partial liq & exp - TEMP		HELWELL	42.91
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**55.56**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60126	1	JV	E5LS014	IVEY	Partial liq & exp - TEMP		HELWELL	55.54
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**55.54**
719005		06/09/2005	12	05/31 Cat 2111 Athletic Dept	J5UQ8920	1	JV	E5US547	IVEY	Partial liq & exp - TEMP		HELWELL	1,175.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**1,175.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMBKB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719220		06/13/2005	12	Herrion, William R.	I5US1420	1	INV		INNI	Invoice without Encumbrance	Herrion, William R	KAKELLY	365.84
											Subtotal Account: 719220 - Employee Recruiting-Relocation		**365.84**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMCCT - Men's Cross Country Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,288.12
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,288.12
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,059.31
											Subtotal Account: 615F10 - PAT		**6,635.55**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	915.25
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	915.25
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	848.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,678.94**
710010	USDART	06/02/2005	12	doc I5us1364/correct acct code	J5US0624	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	940.00
											Subtotal Account: 710010 - In-State Travel-Team Travel		**940.00**
710110	USDART	06/02/2005	12	doc I5us1364/correct acct code	J5US0624	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(940.00)
710110	USNCAA	06/01/2005	12	SHELL OIL 27540750208	S0430074	1	INV		IPNI	Zero Payment Invoice		KAKELLY	59.20
710110	USNCAA	06/01/2005	12	ENTERPRISE RENT-A-CAR	S0430154	1	INV		IPNI	Zero Payment Invoice		KAKELLY	197.64
710110	USNCAA	06/01/2005	12	Boulanger, James H.	I5US1413	1	INV		INNI	Invoice without Encumbrance	Boulanger, James H	MJJ5	922.00
710110	USNCAA	06/09/2005	12	MARRIOTT 33750 WESTCHE	S0433023	1	INV		IPNI	Zero Payment Invoice		KAKELLY	789.00
710110	USPOST	06/09/2005	12	CYR BUS LINE	S0432752	3	INV		IPNI	Zero Payment Invoice		SUSANB	2,025.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**3,052.84**
713000		06/14/2005	12	MUB Copy Center April 2005	J5Q10889	1	JV	E5US549	IVEY	Partial liq & exp - TEMP		HELWELL	114.38
713000		06/14/2005	12	MUB Copy Center April 2005	J5Q10889	3	JV	E5US549	IVEY	Partial liq & exp - TEMP		HELWELL	146.02
											Subtotal Account: 713000 - Printing & Copying-General		**260.40**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60127	1	JV	E5LS015	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60128	1	JV	E5LS015	IVEY	Partial liq & exp - TEMP		HELWELL	7.22
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.22**
719005	USPOST	06/07/2005	12	05/14 Cat 1985 Athletics	J5UQ8800	1	JV	E5US538	IVEY	Partial liq & exp - TEMP		HELWELL	180.00
719005		06/07/2005	12	05/13 Cat 1984 NE Track & Field	J5UQ8803	1	JV	E5US527	IVEY	Partial liq & exp - TEMP		HELWELL	210.00
719005		06/07/2005	12	05/17 DIN Women's Soccer	J5UQ8840	3	JV	E5US534	IVEY	Partial liq & exp - TEMP		HELWELL	907.50
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**1,297.50**
719015		06/07/2005	12	05/11 DIN Xctry/Track/Field	J5UQ8842	1	JV	E5US529	IVEY	Partial liq & exp - TEMP		HELWELL	19.77
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**19.77**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z176		06/30/2005	12	FY05 Trade Agreements	J5US0680	4	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	2,118.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**2,118.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	12,424.15
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	12,424.15
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	12,462.09
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	640.17
											Subtotal Account: 615F10 - PAT		**37,950.56**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	835.37
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	160.92
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	144.83
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,141.12**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,969.66
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,969.66
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,134.38
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	263.75
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**15,337.45**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.17
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13.52
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**95.86**
710020		06/09/2005	12	7 ELEVEN #32504	S0432874	1	INV		IPNI	Zero Payment Invoice		KAKELLY	25.00
710020		06/09/2005	12	EXXONMOBIL26 09662313	S0432938	1	INV		IPNI	Zero Payment Invoice		KAKELLY	25.38
710020		06/09/2005	12	EXXONMOBIL26 09946963	S0432939	1	INV		IPNI	Zero Payment Invoice		KAKELLY	21.00
710020		06/09/2005	12	EXXONMOBIL34 01187087	S0432964	1	INV		IPNI	Zero Payment Invoice		KAKELLY	22.00
710020		06/09/2005	12	SUNOCO SVC STATION	S0432968	1	INV		IPNI	Zero Payment Invoice		KAKELLY	36.12
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**129.50**
710105		06/20/2005	12	doc # s0377495/move to corr acct co	J5US0647	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	207.90
710105		06/20/2005	12	doc # s0377494/corr acct code	J5US0647	4	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	6.00
710105		06/22/2005	12	WHIPPER SNAPPERS RESTU	S0437881	1	INV		IPNI	Zero Payment Invoice		KAKELLY	120.95
710105		06/22/2005	12	GIBBS OIL 2 92026525	S0437933	1	INV		IPNI	Zero Payment Invoice		KAKELLY	20.05
710105		06/30/2005	12	Inv: S0445251-01 PO:	J5Z26057	414	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.12
710105		06/30/2005	12	doc # j5us0647/corr acct code	J5US0699	2	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	(213.90)
710105		06/30/2005	12	s0382159/correct acct code	J5US0700	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(301.80)
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**(140.68)**
710110	USNCAA	06/02/2005	12	Ports Hearld travel reimbursemnt	J5US0622	3	JV		CR05	Cash Receipt Entry		SUSANB	(579.00)
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**(579.00)**
710115		06/01/2005	12	EXXONMOBIL59 01467265	S0429844	1	INV		IPNI	Zero Payment Invoice		KAKELLY	29.11
710115		06/01/2005	12	EXXONMOBIL34 07825904	S0429845	1	INV		IPNI	Zero Payment Invoice		KAKELLY	28.00
710115		06/01/2005	12	EXXONMOBIL34 01131143	S0429846	1	INV		IPNI	Zero Payment Invoice		KAKELLY	29.24
710115		06/01/2005	12	COUNTRY FAIR #98	S0429847	1	INV		IPNI	Zero Payment Invoice		KAKELLY	22.30
710115		06/01/2005	12	RED ROOF INNS	S0429848	1	INV		IPNI	Zero Payment Invoice		KAKELLY	61.14
710115		06/01/2005	12	RUBY TUESDAY #3777	S0429849	1	INV		IPNI	Zero Payment Invoice		KAKELLY	16.00
710115		06/01/2005	12	SHELL OIL 57541508701	S0429850	1	INV		IPNI	Zero Payment Invoice		KAKELLY	31.30
710115		06/01/2005	12	EXXONMOBIL75 04763298	S0429851	1	INV		IPNI	Zero Payment Invoice		KAKELLY	23.17
710115		06/01/2005	12	SHELL OIL 20604760239	S0429852	1	INV		IPNI	Zero Payment Invoice		KAKELLY	29.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115		06/01/2005	12	BP OIL 20700712	S0429854	1	INV		IPNI	Zero Payment Invoice		KAKELLY	20.83
710115		06/01/2005	12	WYNDHAM PITTSBURGH AIR	S0429855	1	INV		IPNI	Zero Payment Invoice		KAKELLY	247.49
710115		06/01/2005	12	SUNOCO SVC STATION	S0429856	1	INV		IPNI	Zero Payment Invoice		KAKELLY	30.00
710115		06/01/2005	12	ROBIN'S MALBORO HESS S	S0429857	1	INV		IPNI	Zero Payment Invoice		KAKELLY	23.01
710115		06/01/2005	12	EXXONMOBIL75 04728143	S0429858	1	INV		IPNI	Zero Payment Invoice		KAKELLY	30.46
710115		06/01/2005	12	HOLIDAY INNS	S0429859	1	INV		IPNI	Zero Payment Invoice		KAKELLY	90.06
710115		06/01/2005	12	BP OIL 15405715	S0429861	1	INV		IPNI	Zero Payment Invoice		KAKELLY	17.93
710115		06/01/2005	12	RIGGINS SO VINELAND (G	S0429862	1	INV		IPNI	Zero Payment Invoice		KAKELLY	25.00
710115		06/01/2005	12	0353 SHEETZ 00003Q03	S0429868	1	INV		IPNI	Zero Payment Invoice		KAKELLY	20.41
710115		06/01/2005	12	RED ROOF INNS	S0429869	1	INV		IPNI	Zero Payment Invoice		KAKELLY	60.05
710115		06/01/2005	12	HOWARD JOHNSON EXPRESS	S0429870	1	INV		IPNI	Zero Payment Invoice		KAKELLY	68.55
710115		06/01/2005	12	SHELL OIL 91002200941	S0429877	1	INV		IPNI	Zero Payment Invoice		KAKELLY	35.00
710115		06/01/2005	12	RED ROOF INNS	S0429881	1	INV		IPNI	Zero Payment Invoice		KAKELLY	56.99
710115		06/01/2005	12	WAWA INC #956	S0429882	1	INV		IPNI	Zero Payment Invoice		KAKELLY	22.00
710115		06/01/2005	12	EXXONMOBIL75 04214730	S0429886	1	INV		IPNI	Zero Payment Invoice		KAKELLY	35.15
710115		06/01/2005	12	0327 SHEETZ 00003Q03	S0429888	1	INV		IPNI	Zero Payment Invoice		KAKELLY	13.88
710115		06/01/2005	12	SUNOCO SVC STATION	S0429889	1	INV		IPNI	Zero Payment Invoice		KAKELLY	21.33
710115		06/01/2005	12	RED ROOF INNS	S0429890	1	INV		IPNI	Zero Payment Invoice		KAKELLY	52.31
710115		06/01/2005	12	QUALITY INNS	S0429891	1	INV		IPNI	Zero Payment Invoice		KAKELLY	67.26
710115		06/01/2005	12	EXXONMOBIL75 04728119	S0429896	1	INV		IPNI	Zero Payment Invoice		KAKELLY	27.04
710115		06/01/2005	12	SUNOCO SVC STATION	S0429897	1	INV		IPNI	Zero Payment Invoice		KAKELLY	28.62
710115		06/01/2005	12	EXXONMOBIL18 09675224	S0429898	1	INV		IPNI	Zero Payment Invoice		KAKELLY	23.75
710115		06/01/2005	12	HESS 30331	S0429903	1	INV		IPNI	Zero Payment Invoice		KAKELLY	31.00
710115		06/01/2005	12	HOLIDAY INNS	S0429904	1	INV		IPNI	Zero Payment Invoice		KAKELLY	270.18
710115		06/01/2005	12	ELK GROVE VALERO	S0429936	1	INV		IPNI	Zero Payment Invoice		KAKELLY	27.33
710115		06/01/2005	12	PLN*PRICELINE HOTEL	S0429937	1	INV		IPNI	Zero Payment Invoice		KAKELLY	81.86
710115		06/01/2005	12	SUNOCO SVC STATION	S0429939	1	INV		IPNI	Zero Payment Invoice		KAKELLY	32.02
710115		06/01/2005	12	CUMBERLAND 91800649	S0429949	1	INV		IPNI	Zero Payment Invoice		KAKELLY	16.64
710115		06/01/2005	12	SHELL OIL 27540103002	S0429950	1	INV		IPNI	Zero Payment Invoice		KAKELLY	25.20
710115		06/01/2005	12	TAUNTON SERVICE CENTER	S0429970	1	INV		IPNI	Zero Payment Invoice		KAKELLY	28.77
710115		06/01/2005	12	CHEVRON 0094306	S0429975	1	INV		IPNI	Zero Payment Invoice		KAKELLY	10.03
710115		06/01/2005	12	EXXONMOBIL75 04728143	S0429977	1	INV		IPNI	Zero Payment Invoice		KAKELLY	36.11
710115		06/01/2005	12	CATHEDRAL HILL HOTEL	S0430019	1	INV		IPNI	Zero Payment Invoice		KAKELLY	45.60
710115		06/01/2005	12	CUMBERLAND 91800649	S0430042	1	INV		IPNI	Zero Payment Invoice		KAKELLY	20.51
710115		06/01/2005	12	CUMBERLAND 91800649	S0430043	1	INV		IPNI	Zero Payment Invoice		KAKELLY	32.12
710115		06/01/2005	12	SHELL OIL 27540103002	S0430044	1	INV		IPNI	Zero Payment Invoice		KAKELLY	19.50
710115		06/01/2005	12	GIBBS OIL 2 92026525	S0430045	1	INV		IPNI	Zero Payment Invoice		KAKELLY	23.50
710115		06/01/2005	12	SHELL OIL 20470810159	S0430063	1	INV		IPNI	Zero Payment Invoice		KAKELLY	7.91
710115		06/01/2005	12	SHERATON HOTELS TIP	S0430064	1	INV		IPNI	Zero Payment Invoice		KAKELLY	47.28
710115		06/01/2005	12	HERTZ RENT-A-CAR	S0430065	1	INV		IPNI	Zero Payment Invoice		KAKELLY	253.58
710115		06/01/2005	12	GETTY 55264001	S0430124	1	INV		IPNI	Zero Payment Invoice		KAKELLY	10.00
710115		06/01/2005	12	EXXONMOBIL26 09624107	S0430170	1	INV		IPNI	Zero Payment Invoice		KAKELLY	38.00
710115		06/02/2005	12	EXXONMOBIL26 09602178	S0430172	1	INV		IPNI	Zero Payment Invoice		KAKELLY	5.00
710115		06/02/2005	12	HESS 32342	S0430173	1	INV		IPNI	Zero Payment Invoice		KAKELLY	25.36
710115		06/02/2005	12	RED ROOF INNS	S0430174	1	INV		IPNI	Zero Payment Invoice		KAKELLY	70.08
710115		06/02/2005	12	RED ROOF INNS	S0430175	1	INV		IPNI	Zero Payment Invoice		KAKELLY	50.05
710115		06/02/2005	12	CUMBERLAND 91804161	S0430177	1	INV		IPNI	Zero Payment Invoice		KAKELLY	27.96
710115		06/02/2005	12	RED ROOF INNS	S0430178	1	INV		IPNI	Zero Payment Invoice		KAKELLY	50.05
710115		06/02/2005	12	RADISSON HOTELS	S0430179	1	INV		IPNI	Zero Payment Invoice		KAKELLY	24.00
710115		06/02/2005	12	EXXONMOBIL59 02356608	S0430180	1	INV		IPNI	Zero Payment Invoice		KAKELLY	30.26

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115		06/02/2005	12	PLN*PRICELINE HOTEL	S0430181	1	INV		IPNI	Zero Payment Invoice		KAKELLY	68.65
710115		06/02/2005	12	HESS 21346	S0430182	1	INV		IPNI	Zero Payment Invoice		KAKELLY	25.44
710115		06/02/2005	12	SUNOCO SVC STATION	S0430183	1	INV		IPNI	Zero Payment Invoice		KAKELLY	28.37
710115		06/02/2005	12	SUNOCO SVC STATION	S0430184	1	INV		IPNI	Zero Payment Invoice		KAKELLY	16.80
710115		06/02/2005	12	HILTON HOTEL SAN DIEGO	S0430186	1	INV		IPNI	Zero Payment Invoice		KAKELLY	9.95
710115		06/02/2005	12	HILTON HOTEL SAN DIEGO	S0430187	1	INV		IPNI	Zero Payment Invoice		KAKELLY	20.95
710115		06/02/2005	12	PALM MINI MART INC.	S0430188	1	INV		IPNI	Zero Payment Invoice		KAKELLY	25.00
710115		06/02/2005	12	EXXONMOBIL75 04728101	S0430189	1	INV		IPNI	Zero Payment Invoice		KAKELLY	20.89
710115		06/02/2005	12	UNION 76 00463695	S0430191	1	INV		IPNI	Zero Payment Invoice		KAKELLY	29.32
710115		06/02/2005	12	EXXONMOBIL26 09662172	S0430193	1	INV		IPNI	Zero Payment Invoice		KAKELLY	27.00
710115		06/02/2005	12	UNION 76 00372623	S0430195	1	INV		IPNI	Zero Payment Invoice		KAKELLY	29.82
710115		06/02/2005	12	48 EXPRESS	S0430196	1	INV		IPNI	Zero Payment Invoice		KAKELLY	27.03
710115		06/02/2005	12	RED ROOF INNS	S0430198	1	INV		IPNI	Zero Payment Invoice		KAKELLY	101.66
710115		06/02/2005	12	HESS 38415	S0430201	1	INV		IPNI	Zero Payment Invoice		KAKELLY	26.75
710115		06/02/2005	12	MERROW ROAD CITGO	S0430202	1	INV		IPNI	Zero Payment Invoice		KAKELLY	28.00
710115		06/02/2005	12	SHELL OIL 20472540150	S0430204	1	INV		IPNI	Zero Payment Invoice		KAKELLY	32.33
710115		06/02/2005	12	SUNOCO SVC STATION	S0430210	1	INV		IPNI	Zero Payment Invoice		KAKELLY	21.66
710115		06/02/2005	12	SUNOCO SVC STATION	S0430211	1	INV		IPNI	Zero Payment Invoice		KAKELLY	24.20
710115		06/02/2005	12	DAYS INN SYRACUSE	S0430212	1	INV		IPNI	Zero Payment Invoice		KAKELLY	54.36
710115		06/02/2005	12	UNION 76 10007417	S0430218	1	INV		IPNI	Zero Payment Invoice		KAKELLY	23.73
710115		06/02/2005	12	SHELL OIL 27440101403	S0430219	1	INV		IPNI	Zero Payment Invoice		KAKELLY	30.02
710115		06/02/2005	12	SHELL OIL 11105220703	S0430288	1	INV		IPNI	Zero Payment Invoice		KAKELLY	25.68
710115		06/02/2005	12	GIBBS OIL 2 92026525	S0430351	1	INV		IPNI	Zero Payment Invoice		KAKELLY	30.00
710115		06/02/2005	12	SUNOCO SVC STATION	S0430469	1	INV		IPNI	Zero Payment Invoice		KAKELLY	29.55
710115		06/02/2005	12	EXXONMOBIL59 01108794	S0430508	1	INV		IPNI	Zero Payment Invoice		KAKELLY	18.67
710115		06/02/2005	12	SAMUELS II	S0430531	1	INV		IPNI	Zero Payment Invoice		KAKELLY	25.65
710115		06/02/2005	12	SUNOCO SVC STATION	S0430589	1	INV		IPNI	Zero Payment Invoice		KAKELLY	25.09
710115		06/02/2005	12	CUMBERLAND 91802868	S0430608	1	INV		IPNI	Zero Payment Invoice		KAKELLY	20.05
710115		06/03/2005	12	S. Devine pcard purchase reimbursmt	J5US0627	20	JV		CR05	Cash Receipt Entry		SUSANB	(1.59)
710115		06/03/2005	12	ENTERPRISE RENT-A-CAR	S0430715	1	INV		IPNI	Zero Payment Invoice		KAKELLY	767.88
710115		06/03/2005	12	ENTERPRISE RENT-A-CAR	S0431013	1	INV		IPNI	Zero Payment Invoice		KAKELLY	767.88
710115		06/03/2005	12	ENTERPRISE RENT-A-CAR	S0431014	1	INV		IPNI	Zero Payment Invoice		KAKELLY	810.00
710115		06/07/2005	12	PAUL S AIRPORT PARK	S0431748	1	INV		IPNI	Zero Payment Invoice		KAKELLY	45.00
710115		06/07/2005	12	PALM BEACH TRANSPORTAT	S0431749	1	INV		IPNI	Zero Payment Invoice		KAKELLY	69.50
710115		06/09/2005	12	FEDEX SHP 05/13/05 AB#	S0432899	1	INV		IPNI	Zero Payment Invoice		KAKELLY	38.19
710115		06/09/2005	12	GIBBS OIL 2 92026533	S0432941	1	INV		IPNI	Zero Payment Invoice		KAKELLY	30.07
710115		06/09/2005	12	EXXONMOBIL59 01108794	S0433096	1	INV		IPNI	Zero Payment Invoice		KAKELLY	29.00
710115		06/09/2005	12	YELLOW CAB	S0433118	1	INV		IPNI	Zero Payment Invoice		KAKELLY	46.75
710115		06/13/2005	12	Dawson, Michael S.	I5US1419	1	INV		INNI	Invoice without Encumbrance	Dawson, Michael S	MJJ5	400.00
710115		06/14/2005	12	NICOM NEWTWORKS LLC	S0434236	1	INV		IPNI	Zero Payment Invoice		KAKELLY	9.95
710115		06/14/2005	12	PLN*PRICELINE HOTEL	S0434237	1	INV		IPNI	Zero Payment Invoice		KAKELLY	68.65
710115		06/14/2005	12	FREEDOMLINK WIRELESS S	S0434239	1	INV		IPNI	Zero Payment Invoice		KAKELLY	3.95
710115		06/14/2005	12	FREEDOMLINK WIRELESS S	S0434241	1	INV		IPNI	Zero Payment Invoice		KAKELLY	9.95
710115		06/14/2005	12	HERTZ RENT-A-CAR	S0434242	1	INV		IPNI	Zero Payment Invoice		KAKELLY	501.18
710115		06/14/2005	12	PLN*PRICELINE HOTEL	S0434251	1	INV		IPNI	Zero Payment Invoice		KAKELLY	73.77
710115		06/14/2005	12	FOUR POINTS HOTEL PTIP	S0434254	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1.25
710115		06/14/2005	12	CATHEDRAL HILL HOTEL	S0434258	1	INV		IPNI	Zero Payment Invoice		KAKELLY	7.50
710115		06/14/2005	12	PLN*PRICELINE HOTEL	S0434259	1	INV		IPNI	Zero Payment Invoice		KAKELLY	81.76
710115		06/14/2005	12	Devine, Sean B.	I5US1422	1	INV		INNI	Invoice without Encumbrance	Devine, Sean B	MJJ5	400.00
710115		06/15/2005	12	Kelly, Charles E.	I5US1423	1	INV		INNI	Invoice without Encumbrance	Kelly, Charles E	MJJ5	520.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115		06/15/2005	12	Cruz, Carnelius L.	I5US1424	1	INV		INNI	Invoice without Encumbrance	Cruz, Carnelius L	MJJ5	400.00
710115		06/16/2005	12	Stetson, Stephen P.	I5US1425	1	INV		INNI	Invoice without Encumbrance	Stetson, Stephen P	MJJ5	400.00
710115		06/16/2005	12	Cramsey, Timothy J.	I5US1426	1	INV		INNI	Invoice without Encumbrance	Cramsey, Timothy J	MJJ5	442.45
710115		06/20/2005	12	McGowan, Sean G.	I5US1428	1	INV		INNI	Invoice without Encumbrance	McGowan, Sean G	MJJ5	400.00
710115		06/22/2005	12	EXXONMOBIL75 04214086	S0437839	1	INV		IPNI	Zero Payment Invoice		KAKELLY	30.01
710115		06/22/2005	12	GIBBS OIL 2 92026525	S0437870	1	INV		IPNI	Zero Payment Invoice		KAKELLY	14.99
710115		06/22/2005	12	EXXONMOBIL34 01262781	S0437891	1	INV		IPNI	Zero Payment Invoice		KAKELLY	15.06
710115		06/22/2005	12	SHELL OIL 27529973201	S0437904	1	INV		IPNI	Zero Payment Invoice		KAKELLY	37.03
710115		06/30/2005	12	Inv: S0444999-01 PO:	J5Z26057	168	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.00
710115		06/30/2005	12	Inv: S0445022-01 PO:	J5Z26057	191	JV		IFIX	Old Year Invoice Carryback		EHOBBS	30.17
710115		06/30/2005	12	Inv: S0445040-01 PO:	J5Z26057	209	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.85
710115		06/30/2005	12	Inv: S0445041-01 PO:	J5Z26057	210	JV		IFIX	Old Year Invoice Carryback		EHOBBS	27.35
710115		06/30/2005	12	Inv: S0445248-01 PO:	J5Z26057	411	JV		IFIX	Old Year Invoice Carryback		EHOBBS	27.90
710115		06/30/2005	12	Inv: S0445296-01 PO:	J5Z26057	436	JV		IFIX	Old Year Invoice Carryback		EHOBBS	17.56
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**10,040.91**
710405		06/30/2005	12	doc # j5us0647/corr acct code	J5US0699	1	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	213.90
710405		06/30/2005	12	s0382159/correct acct code	J5US0700	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	301.80
											Subtotal Account: 710405 - Student or Non-Emp Travel-Recruit		**515.70**
711000		06/20/2005	12	doc # s0377495/move to corr acct co	J5US0647	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(207.90)
711000		06/20/2005	12	doc # s0377494/corr acct code	J5US0647	3	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(6.00)
											Subtotal Account: 711000 - Purchasing Cards		**(213.90)**
711100		06/09/2005	12	QUICK SIGN OF SEAC	S0432778	1	INV		IPNI	Zero Payment Invoice		KAKELLY	12.00
711100		06/09/2005	12	DTV*DIRECTV SERVICE	S0433108	1	INV		IPNI	Zero Payment Invoice		KAKELLY	56.97
711100		06/15/2005	12	OFFICEMAX CT*IN#473646	S0435248	1	INV		IPNI	Zero Payment Invoice		KAKELLY	27.79
711100		06/22/2005	12	HARVEY'S EMBROIDERY &	S0438143	1	INV		IPNI	Zero Payment Invoice		KAKELLY	16.00
711100		06/30/2005	12	Inv: S0443495-01 PO:	J5Z16406	215	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(140.00)
711100		06/30/2005	12	Inv: I6US0002-01 PO: P6US0008	J5Z26057	115	JV		IFIX	Old Year Invoice Carryback		EHOBBS	751.45
711100		06/30/2005	12	Inv: I6US0002-01 PO: P6US0008	J5Z26057	116	JV		IFIX	Old Year Invoice Carryback		EHOBBS	32.00
											Subtotal Account: 711100 - Supplies-General		**756.21**
711140		06/01/2005	12	RIVALS.COM	S0429974	1	INV		IPNI	Zero Payment Invoice		KAKELLY	9.95
711140		06/01/2005	12	RIVALS.COM	S0430141	1	INV		IPNI	Zero Payment Invoice		KAKELLY	9.95
711140		06/22/2005	12	RIVALS.COM	S0438224	1	INV		IPNI	Zero Payment Invoice		KAKELLY	5.95
711140		06/22/2005	12	RIVALS.COM	S0438225	1	INV		IPNI	Zero Payment Invoice		KAKELLY	5.95
711140		06/29/2005	12	RIVALS.COM	S0441551	1	INV		IPNI	Zero Payment Invoice		KAKELLY	9.95
711140		06/29/2005	12	RIVALS.COM	S0441678	1	INV		IPNI	Zero Payment Invoice		KAKELLY	9.95
											Subtotal Account: 711140 - Supplies-Recruiting		**51.70**
713000		06/14/2005	12	Printing May 05	J5Q11146	1	JV	E5US055	IVEY	Partial liq & exp - TEMP		HELWELL	117.30
713000		06/30/2005	12	Inv: I6US0008-01 PO:	J5Z26053	352	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,072.70
713000		06/30/2005	12	Inv: S0445058-01 PO:	J5Z26057	227	JV		IFIX	Old Year Invoice Carryback		EHOBBS	0.86
											Subtotal Account: 713000 - Printing & Copying-General		**1,190.86**
714000		06/03/2005	12	FEDEX SHP 05/18/05 AB#	S0430915	1	INV		IPNI	Zero Payment Invoice		KAKELLY	26.58
											Subtotal Account: 714000 - Postage-General		**26.58**
716110		06/15/2005	12	CONWAY OFFICE PRODUCTS	S0435308	1	INV		IPNI	Zero Payment Invoice		KAKELLY	205.00
											Subtotal Account: 716110 - Rentals-Copier		**205.00**
716130		06/30/2005	12	FY05 Trade Agreements	J5US0680	19	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	15,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 716130 - Rentals-Vehicle-Recruiting		**15,000.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60129	1	JV	E5LS016	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60131	1	JV	E5LS016	IVEY	Partial liq & exp - TEMP		HELWELL	46.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**96.68**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60130	1	JV	E5LS016	IVEY	Partial liq & exp - TEMP		HELWELL	172.77
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**172.77**
719000		06/24/2005	12	CC 1177 JPS EATERY	S0439656	1	INV		IPNI	Zero Payment Invoice		SUSANB	201.89
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**201.89**
719005		06/30/2005	12	Inv: S0445472-01 PO:	J5Z26059	396	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.94
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**19.94**
719015		06/07/2005	12	05/11 DIN Football	J5UQ8844	1	JV	E5US528	IVEY	Partial liq & exp - TEMP		HELWELL	187.65
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**187.65**
719200		06/15/2005	12	NCAA ADVERTISING	S0435396	1	INV		IPNI	Zero Payment Invoice		ABELL	180.00
											Subtotal Account: 719200 - Employee Recruiting-General		**180.00**
71C615		06/27/2005	12	3773677	J5K50773	1	JV	E5KUS010	IVEY	Partial liq & exp - TEMP		FIMSMGR	(1,144.98)
											Subtotal Account: 71C615 - Insurance-Vehicle		**(1,144.98)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z176		06/30/2005	12	FY05 Trade Agreements	J5US0680	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	38,907.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**38,907.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,039.47
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,039.47
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,035.53
											Subtotal Account: 615F10 - PAT		**29,114.47**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	382.73
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	382.73
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	344.46
											Subtotal Account: 617F10 - Operating Staff		**1,109.92**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,015.79
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	153.09
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,015.79
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	153.09
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,722.64
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	141.92
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,202.32**
710105		06/09/2005	12	COLLINS RD HAN26010074	S0433055	1	INV		IPNI	Zero Payment Invoice		KAKELLY	25.18
710105		06/09/2005	12	AMOCO OIL 08319Q09	S0433056	1	INV		IPNI	Zero Payment Invoice		KAKELLY	30.04
710105		06/09/2005	12	FIVE SEASONS HOTEL #18	S0433057	1	INV		IPNI	Zero Payment Invoice		KAKELLY	107.28
710105		06/09/2005	12	HOLIDAY INNS	S0433058	1	INV		IPNI	Zero Payment Invoice		KAKELLY	133.28
710105		06/09/2005	12	CLARK #8623	S0433131	1	INV		IPNI	Zero Payment Invoice		KAKELLY	10.00
710105		06/09/2005	12	WEST BLOOMINGTON CITGO	S0433132	1	INV		IPNI	Zero Payment Invoice		KAKELLY	23.00
710105		06/09/2005	12	CROWNE PLAZA	S0433133	1	INV		IPNI	Zero Payment Invoice		KAKELLY	107.83
710105		06/09/2005	12	NWA AIR 01221183744186	S0433134	1	INV		IPNI	Zero Payment Invoice		SUSANB	50.00
710105		06/09/2005	12	HOLIDAY INNS	S0433190	1	INV		IPNI	Zero Payment Invoice		KAKELLY	84.73
710105		06/09/2005	12	NATIONAL CAR RENTAL	S0433191	1	INV		IPNI	Zero Payment Invoice		KAKELLY	161.14
710105		06/13/2005	12	Borek, Scott G.	I5US1421	1	INV		INNI	Invoice without Encumbrance	Borek, Scott G	KAKELLY	176.00
710105		06/22/2005	12	SHELL OIL 30513220126	S0437911	1	INV		IPNI	Zero Payment Invoice		KAKELLY	29.62
710105		06/22/2005	12	NATIONAL CAR RENTAL	S0437912	1	INV		IPNI	Zero Payment Invoice		KAKELLY	43.99
710105		06/22/2005	12	ALAMO RENT-A-CAR	S0437913	1	INV		IPNI	Zero Payment Invoice		KAKELLY	278.60
710105		06/22/2005	12	AMOCO OIL 01155415	S0438230	1	INV		IPNI	Zero Payment Invoice		KAKELLY	26.91
710105		06/22/2005	12	ALAMO RENT-A-CAR	S0438231	1	INV		IPNC	Zero Payment Credit Memo		KAKELLY	(38.84)
710105		06/22/2005	12	GIT N GO 30	S0438335	1	INV		IPNI	Zero Payment Invoice		KAKELLY	24.42
710105		06/22/2005	12	SHELL OIL 21211150137	S0438336	1	INV		IPNI	Zero Payment Invoice		KAKELLY	25.42
710105		06/22/2005	12	NWA AIR 01221189500404	S0438337	1	INV		IPNI	Zero Payment Invoice		KAKELLY	100.00
710105		06/22/2005	12	Lassonde, David R.	I5US1435	1	INV		INNI	Invoice without Encumbrance	Lassonde, David R	MJJ5	362.25
710105		06/30/2005	12	Inv: S0443514-01 PO:	J5Z16406	234	JV		IFIX	Old Year Invoice Carryback		EHOBBS	287.90
710105		06/30/2005	12	Inv: S0443526-01 PO:	J5Z16406	246	JV		IFIX	Old Year Invoice Carryback		EHOBBS	318.29
710105		06/30/2005	12	Inv: I6US0014-01 PO:	J5Z26057	121	JV		IFIX	Old Year Invoice Carryback		EHOBBS	36.20
710105		06/30/2005	12	Inv: S0445018-01 PO:	J5Z26057	187	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31.49
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**2,434.73**
710110	USNCAA	06/03/2005	12	NCAA reimbursement	J5US0627	14	JV		CR05	Cash Receipt Entry		SUSANB	(1,627.50)
710110	USNCAA	06/29/2005	12	WORCESTER DINING HALL	S0441255	1	INV		IPNC	Zero Payment Credit Memo		KAKELLY	(30.00)
710110	USNCAA	06/29/2005	12	WORCESTER DINING HALL	S0441256	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,144.50
710110	USNCAA	06/29/2005	12	WORCESTER DINING HALL	S0441257	1	INV		IPNC	Zero Payment Credit Memo		KAKELLY	(2,164.50)
710110	USPOST	06/03/2005	12	Hockey East reimbursement	J5US0627	16	JV		CR05	Cash Receipt Entry		SUSANB	(6,637.88)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**(9,315.38)**
710115		06/03/2005	12	Hockey East reimbursement	J5US0627	17	JV		CR05	Cash Receipt Entry		SUSANB	(318.28)
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**(318.28)**
710205		06/01/2005	12	NWA AIR 01229240110561	S0429863	1	INV		IPNI	Zero Payment Invoice		KAKELLY	25.00
											Subtotal Account: 710205 - Foreign Travel-Recruiting		**25.00**
711100		06/01/2005	12	QUICK SIGN OF SEAC	S0429908	1	INV		IPNI	Zero Payment Invoice		KAKELLY	53.50
711100		06/07/2005	12	OFFICEMAX CT*IN#248040	S0431850	1	INV		IPNI	Zero Payment Invoice		KAKELLY	53.63
711100		06/22/2005	12	OFFICEMAX CT*IN#634329	S0438138	1	INV		IPNI	Zero Payment Invoice		KAKELLY	8.48
711100		06/22/2005	12	OFFICEMAX CT*IN#629491	S0438241	1	INV		IPNI	Zero Payment Invoice		KAKELLY	5.12
711100		06/23/2005	12	CC 1171 STADIUM SYS INC	S0438927	1	INV		IPNI	Zero Payment Invoice		SUSANB	255.20
711100		06/29/2005	12	OFFICEMAX CT*IN#804118	S0441321	1	INV		IPNI	Zero Payment Invoice		KAKELLY	28.21
711100		06/30/2005	12	Inv: I6US0003-01 PO:	J5Z16406	151	JV		IFIX	Old Year Invoice Carryback		EHOBBS	329.00
											Subtotal Account: 711100 - Supplies-General		**733.14**
713000		06/14/2005	12	MUB Printing May 05	J5Q11382	1	JV	E5US115	IVEY	Partial liq & exp - TEMP		HELWELL	79.75
713000		06/23/2005	12	doc # e5us559/printing/manuals	J5US0657	1	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	272.03
713000		06/30/2005	12	Inv: I6US0010-01 PO:	J5Z26053	353	JV		IFIX	Old Year Invoice Carryback		EHOBBS	313.50
											Subtotal Account: 713000 - Printing & Copying-General		**665.28**
716130		06/30/2005	12	FY05 Trade Agreements	J5US0680	20	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	6,000.00
											Subtotal Account: 716130 - Rentals-Vehicle-Recruiting		**6,000.00**
718000		06/02/2005	12	SPRINTPCS AUTOPYMT RC1	S0430547	1	INV		IPNI	Zero Payment Invoice		KAKELLY	257.94
718000		06/29/2005	12	SPRINTPCS AUTOPYMT RC1	S0441395	1	INV		IPNI	Zero Payment Invoice		KAKELLY	265.57
											Subtotal Account: 718000 - Telecom-General		**523.51**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60132	1	JV	E5LS017	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60133	1	JV	E5LS017	IVEY	Partial liq & exp - TEMP		HELWELL	1.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**14.02**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60134	1	JV	E5LS017	IVEY	Partial liq & exp - TEMP		HELWELL	226.59
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**226.59**
719005		06/30/2005	12	s0393935/correct orgn	J5US0696	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(176.46)
719005		06/30/2005	12	s0370040/correct orgn	J5US0697	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(165.24)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(341.70)**
719015		06/21/2005	12	05/11 HOL Men's Hockey Meals	J5UQ8953	1	JV	E5US546	IVEY	Partial liq & exp - TEMP		JGANOTA	19.71
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**19.71**
71C615		06/28/2005	12	3773676	J5K50772	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1,144.98)
											Subtotal Account: 71C615 - Insurance-Vehicle		**(1,144.98)**
71CZ00		06/29/2005	12	CC 1185 EASTON	S0441647	1	INV		IPNI	Zero Payment Invoice		SUSANB	138.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**138.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMSCR - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,810.73
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,810.73
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,629.66
											Subtotal Account: 615F10 - PAT		**5,251.12**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	724.29
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	724.29
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	671.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,120.00**
710105		06/29/2005	12	ENTERPRISE RENT-A-CAR	S0440820	1	INV		IPNI	Zero Payment Invoice		KAKELLY	126.36
710105		06/30/2005	12	Inv: S0443897-01 PO:	J5Z16406	575	JV		IFIX	Old Year Invoice Carryback		EHOBBS	429.14
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**555.50**
711100		06/07/2005	12	s0426443/correct fund	J5US0632	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	1,493.00
711100		06/07/2005	12	POLAND SPG WTR00202606	S0431764	1	INV		IPNI	Zero Payment Invoice		KAKELLY	48.00
711100		06/24/2005	12	DTV*DIRECTV SERVICE	S0439036	1	INV		IPNI	Zero Payment Invoice		KAKELLY	50.99
711100		06/30/2005	12	Inv: S0445026-01 PO:	J5Z26057	195	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4.50
711100		06/30/2005	12	doc # s0439036/s0431764/s0426319	J5US0692	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(123.62)
											Subtotal Account: 711100 - Supplies-General		**1,472.87**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60135	1	JV	E5LS018	IVEY	Partial liq & exp - TEMP		HELWELL	31.82
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**31.82**
719015		06/07/2005	12	05/11 DIN Men's Soccer	J5UQ8843	1	JV	E5US525	IVEY	Partial liq & exp - TEMP		HELWELL	19.71
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**19.71**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMTEN - Men's Tennis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	149.73
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**149.73**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12.58
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**12.58**
710110	USPOST	06/10/2005	12	CC1121 AMER EAST CONF	S0433746	1	INV		IPNI	Zero Payment Invoice		SUSANB	146.80
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**146.80**
711100		06/15/2005	12	DARTFISH USA LTD	S0435008	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,150.00
											Subtotal Account: 711100 - Supplies-General		**1,150.00**
716120		06/20/2005	12	Seacoast Indoor Tennis Club	I5US1429	1	INV		INNI	Invoice without Encumbrance		KAKELLY	115.00
716120		06/20/2005	12	GREAT BAY ATHLETIC CLB	S0436386	1	INV		IPNI	Zero Payment Invoice		KAKELLY	2,500.00
											Subtotal Account: 716120 - Rentals-Property or Room		**2,615.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USSHST - Closed FOA's in Banner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115		06/07/2005	12	s0426257/s0426258/s0426259	J5US0629	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(29.29)
710115		06/30/2005	12	s0426257/s0426258/s0426259	J5US0693	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	29.29
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**0.00**
711100		06/08/2005	12	move pcard charge s0418648	J5US0634	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(22.36)
											Subtotal Account: 711100 - Supplies-General		**(22.36)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWBKB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z146		06/17/2005	12	Ath. Dept. WBKB	FU009582	19	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
59Z146		06/17/2005	12	Ath. Dept. WBKB	FU009582	21	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
											Subtotal Account: 59Z146 - UNH Athletics-Equip Room Replacemnt		**140.00**
59Z176		06/30/2005	12	FY05 Trade Agreements	J5US0680	6	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	1,035.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**1,035.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,376.24
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,376.24
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,738.62
											Subtotal Account: 615F10 - PAT		**18,491.10**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,022.99
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,022.99
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	920.69
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,966.67**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,550.50
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,550.50
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,364.31
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,465.31**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	85.93
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	85.93
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.34
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**249.20**
711100		06/02/2005	12	3025644 Athletics	J5H12B13	1	JV	E5US535	IVEY	Partial liq & exp - TEMP		HELWELL	434.70
711100		06/22/2005	12	WAL-MART #3535 SE2	S0438063	1	INV		IPNI	Zero Payment Invoice		SUSANB	10.97
											Subtotal Account: 711100 - Supplies-General		**445.67**
711106		06/30/2005	12	GREENLAND EMPLOYEE STO	S0442232	1	INV		IPNI	Zero Payment Invoice		SUSANB	460.48
711106		06/30/2005	12	GREENLAND EMPLOYEE STO	S0442254	1	INV		IPNI	Zero Payment Invoice		SUSANB	169.50
711106		06/30/2005	12	GREENLAND EMPLOYEE STO	S0442304	3	INV		IPNI	Zero Payment Invoice		SUSANB	45.99
											Subtotal Account: 711106 - Supplies-Uniforms		**675.97**
713000		06/23/2005	12	MUB Printing May 05	J5Q11381	5	JV	E5US559	IVEY	Partial liq & exp - TEMP		HELWELL	491.57
713000		06/23/2005	12	doc # e5us559/printing/manuals	J5US0657	2	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	(272.03)
											Subtotal Account: 713000 - Printing & Copying-General		**219.54**
714000		06/09/2005	12	CC1103 FEDERAL EXPRESS	S0432739	1	INV		IPNI	Zero Payment Invoice		SUSANB	28.34
714000		06/09/2005	12	CC1120 FEDERAL EXPRESS	S0432950	1	INV		IPNI	Zero Payment Invoice		SUSANB	18.34
714000		06/20/2005	12	CC1135 FEDERAL EXPRESS	S0436731	1	INV		IPNI	Zero Payment Invoice		SUSANB	46.68
											Subtotal Account: 714000 - Postage-General		**93.36**
716120		06/29/2005	12	April 2005 pool rental fees	J5US0674	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	30.00
											Subtotal Account: 716120 - Rentals-Property or Room		**30.00**
718000		06/21/2005	12	SPRINTPCS AUTOPYMT RC1	S0437038	1	INV		IPNI	Zero Payment Invoice		SUSANB	337.70
718000		06/29/2005	12	SPRINTPCS AUTOPYMT RC1	S0441428	1	INV		IPNI	Zero Payment Invoice		SUSANB	124.13
											Subtotal Account: 718000 - Telecom-General		**461.83**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60137	1	JV	E5LS020	IVEY	Partial liq & exp - TEMP		HELWELL	34.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.29**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWBKB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60136	1	JV	E5LS020	IVEY	Partial liq & exp - TEMP		HELWELL	79.97
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**79.97**
719015		06/09/2005	12	UNH NEC RESTAURANT	S0432976	1	INV		IPNI	Zero Payment Invoice		SUSANB	13.88
719015		06/21/2005	12	UNH NEC RESTAURANT	S0437024	1	INV		IPNI	Zero Payment Invoice		SUSANB	27.76
719015		06/21/2005	12	UNH NEC RESTAURANT	S0437025	1	INV		IPNI	Zero Payment Invoice		SUSANB	18.70
719015		06/30/2005	12	UNH NEC RESTAURANT	S0441765	1	INV		IPNI	Zero Payment Invoice		SUSANB	24.60
719015		06/30/2005	12	UNH NEC RESTAURANT	S0442357	1	INV		IPNI	Zero Payment Invoice		SUSANB	17.62
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**102.56**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWCCT - Women's Cross Country Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,768.32
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,057.64
											Subtotal Account: 615F10 - PAT		**4,825.96**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,107.33
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	823.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,930.39**
710110	USNCAA	06/08/2005	12	Carroll, Casey D.	I5US1467	1	INV		INNI	Invoice without Encumbrance	Carroll, Casey D	MJJ5	254.60
710110	USNCAA	06/09/2005	12	ENTERPRISE RENT-A-CAR	S0432808	1	INV		IPNI	Zero Payment Invoice		SUSANB	84.24
710110	USNCAA	06/09/2005	12	MARRIOTT 33750 WESTCHE	S0433023	3	INV		IPNI	Zero Payment Invoice		KAKELLY	789.00
710110	USNCAA	06/10/2005	12	IRVING MAINWAY	S0433307	1	INV		IPNI	Zero Payment Invoice		SUSANB	18.50
710110	USNCAA	06/10/2005	12	SHELL OIL 27540750208	S0433308	1	INV		IPNI	Zero Payment Invoice		SUSANB	23.50
710110	USPOST	06/09/2005	12	CYR BUS LINE	S0432752	1	INV		IPNI	Zero Payment Invoice		SUSANB	2,025.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**3,194.84**
711108		06/10/2005	12	TRACK FIELD NEWS	S0433717	1	INV		IPNI	Zero Payment Invoice		SUSANB	20.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**20.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60138	1	JV	E5LS021	IVEY	Partial liq & exp - TEMP		HELWELL	14.48
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**14.48**
719005		06/07/2005	12	05/17 DIN Women's Soccer	J5UQ8840	1	JV	E5US534	IVEY	Partial liq & exp - TEMP		HELWELL	907.50
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**907.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWCRW - Women's Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,791.95
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,791.95
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,276.89
											Subtotal Account: 615F10 - PAT		**6,860.79**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,116.78
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,116.78
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	526.08
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,759.64**
710000		06/09/2005	12	CC1115 TREASURER ST OF HH	S0432748	1	INV		IPNI	Zero Payment Invoice		SUSANB	218.56
710000		06/30/2005	12	Inv: S0444210-03 PO:	J5Z26053	670	JV		IFIX	Old Year Invoice Carryback		EHOBBS	101.54
											Subtotal Account: 710000 - In-State Travel		**320.10**
710110	USHOLY	06/30/2005	12	move pcard charge s0412757	J5US0705	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(805.00)
710110	USKNEC	06/28/2005	12	move pcard charge s0422087	J5US0667	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(2,516.78)
710110	USNENG	06/28/2005	12	charge s0422087-Crown Plaza #2700	J5US0667	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	2,516.78
710110	USSMIT	06/30/2005	12	charge s0412757-Cyr Bus Line	J5US0705	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	805.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**0.00**
711000		06/30/2005	12	Inv: S0444240-01 PO:	J5Z26053	697	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(1,000.00)
711000		06/30/2005	12	VESPOLI USA INC	S0441688	1	INV		IPNI	Zero Payment Invoice		SUSANB	1,000.00
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
711100		06/21/2005	12	CONCEPT II	S0437759	1	INV		IPNC	Zero Payment Credit Memo		SUSANB	(2,300.00)
711100		06/29/2005	12	CONCEPT II	S0440828	1	INV		IPNI	Zero Payment Invoice		SUSANB	4,675.00
711100		06/30/2005	12	Inv: S0444289-01 PO:	J5Z26053	747	JV		IFIX	Old Year Invoice Carryback		EHOBBS	279.96
711100		06/30/2005	12	Inv: S0444290-01 PO:	J5Z26053	748	JV		IFIX	Old Year Invoice Carryback		EHOBBS	731.96
											Subtotal Account: 711100 - Supplies-General		**3,386.92**
716000		06/27/2005	12	3775499	J5K52485	1	JV	E5KUS006	IVEY	Partial liq & exp - TEMP		FIMSMGR	52.58
716000		06/30/2005	12	Inv: I6US0082-01 PO:	J5Z16400	164	JV		IFIX	Old Year Invoice Carryback		EHOBBS	41.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**93.58**
716120		06/30/2005	12	Inv: I6US0083-01 PO:	J5Z16400	165	JV		IFIX	Old Year Invoice Carryback		EHOBBS	600.00
											Subtotal Account: 716120 - Rentals-Property or Room		**600.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60139	1	JV	E5LS022	IVEY	Partial liq & exp - TEMP		HELWELL	5.11
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.11**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWFHK - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,492.72
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,492.72
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,143.45
											Subtotal Account: 615F10 - PAT		**10,128.89**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,397.09
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,397.09
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,295.10
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,089.28**
710105		06/23/2005	12	Balducci, Robin A.	I5US1490	1	INV		INNI	Invoice without Encumbrance	Balducci, Robin A	MJJ5	168.10
710105		06/23/2005	12	Cappabianca, Felicia A.	I5US1491	1	INV		INNI	Invoice without Encumbrance	Cappabianca, Felicia A	MJJ5	120.00
710105		06/24/2005	12	ENTERPRISE RENT-A-CAR	S0439649	1	INV		IPNI	Zero Payment Invoice		SUSANB	125.28
710105		06/29/2005	12	THE HOTEL NORTHAMPTON	S0441304	1	INV		IPNI	Zero Payment Invoice		SUSANB	411.39
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**824.77**
710115		06/10/2005	12	SOUTHWES 5262762017707	S0433765	1	INV		IPNI	Zero Payment Invoice		SUSANB	309.80
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**309.80**
710400		06/10/2005	12	UNH NEC HOTEL	S0433303	1	INV		IPNI	Zero Payment Invoice		SUSANB	117.72
											Subtotal Account: 710400 - Student or Non-Emp Travel		**117.72**
711100		06/09/2005	12	INTERNATIONAL TRANSACTION	S0432776	1	INV		IPNI	Zero Payment Invoice		SUSANB	0.48
711100		06/09/2005	12	SELECT SPORTS WAREHOUS	S0432777	1	INV		IPNI	Zero Payment Invoice		SUSANB	47.53
711100		06/15/2005	12	PRIME TIME SPORTS INC	S0434960	1	INV		IPNI	Zero Payment Invoice		KAKELLY	861.75
711100		06/29/2005	12	OFFICE INTERIORS LTD	S0441388	1	INV		IPNI	Zero Payment Invoice		SUSANB	456.96
711100		06/29/2005	12	OFFICE INTERIORS LTD	S0441389	1	INV		IPNI	Zero Payment Invoice		SUSANB	855.57
711100		06/30/2005	12	Inv: S0443796-01 PO:	J5Z16406	516	JV		IFIX	Old Year Invoice Carryback		EHOBBS	47.02
											Subtotal Account: 711100 - Supplies-General		**2,269.31**
718000		06/29/2005	12	SPRINTPCS AUTOPYMT RC1	S0441387	1	INV		IPNI	Zero Payment Invoice		SUSANB	18.20
											Subtotal Account: 718000 - Telecom-General		**18.20**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60140	1	JV	E5LS023	IVEY	Partial liq & exp - TEMP		HELWELL	20.60
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**20.60**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWGYM - Gymnastics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z108		06/30/2005	12	3/19 gymnastics meet tickets mccard	J5US0712	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	21.00
											Subtotal Account: 59Z108 - UNH Athletics-Tickets-Individ Game		**21.00**
59Z176		06/30/2005	12	FY05 Trade Agreements	J5US0680	7	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	595.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**595.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,150.58
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,150.58
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,635.52
											Subtotal Account: 615F10 - PAT		**14,936.68**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	657.48
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	657.48
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	591.73
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,906.69**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.00
61SNSH		06/17/2005	12	HR Payroll 2005 B2 10 2	F0025941	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	98.00
											Subtotal Account: 61SNSH - Student Labor		**140.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,060.23
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,060.23
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,909.84
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,030.30**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	55.23
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	55.23
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	49.71
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**160.17**
710105		06/08/2005	12	Datti, Edmund F.	I5US1473	1	INV		INNI	Invoice without Encumbrance	Datti, Edmund F	SUSANB	89.48
710105		06/08/2005	12	Datti, Edmund F.	I5US1475	1	INV		INNI	Invoice without Encumbrance	Datti, Edmund F	SUSANB	508.03
710105		06/10/2005	12	SEATTLE'S BEST COFFEE	S0433283	1	INV		IPNI	Zero Payment Invoice		SUSANB	5.72
710105		06/10/2005	12	SHELL OIL 27441733006	S0433284	1	INV		IPNI	Zero Payment Invoice		SUSANB	6.10
710105		06/10/2005	12	CORNER BAKE10600001065	S0433285	1	INV		IPNI	Zero Payment Invoice		SUSANB	6.48
710105		06/10/2005	12	MAGGIANO'S #1000001057	S0433286	1	INV		IPNI	Zero Payment Invoice		SUSANB	46.78
710105		06/21/2005	12	PAPA GINOS-#3501 Q18	S0437069	1	INV		IPNI	Zero Payment Invoice		SUSANB	6.71
710105		06/21/2005	12	SUNOCO SVC STATION	S0437070	1	INV		IPNI	Zero Payment Invoice		SUSANB	17.90
710105		06/21/2005	12	TRAVELOCITY HOTEL RESE	S0437071	1	INV		IPNI	Zero Payment Invoice		SUSANB	94.70
710105		06/21/2005	12	DUNKIN DONUTS #306791	S0437080	1	INV		IPNI	Zero Payment Invoice		SUSANB	4.98
710105		06/21/2005	12	HMSHOST-NY-THRWY #0215	S0437081	1	INV		IPNI	Zero Payment Invoice		SUSANB	5.81
710105		06/21/2005	12	EXXONMOBIL75 04728119	S0437082	1	INV		IPNI	Zero Payment Invoice		SUSANB	15.88
710105		06/21/2005	12	BJS FUEL #9062 WOX	S0437083	1	INV		IPNI	Zero Payment Invoice		SUSANB	18.80
710105		06/21/2005	12	EXXONMOBIL59 01090299	S0437103	1	INV		IPNI	Zero Payment Invoice		SUSANB	22.79
710105		06/21/2005	12	STARBUCKS USA 00072Q48	S0437432	1	INV		IPNI	Zero Payment Invoice		SUSANB	4.83
710105		06/21/2005	12	DUNKIN DONUTS #302300	S0437433	1	INV		IPNI	Zero Payment Invoice		SUSANB	5.60
710105		06/21/2005	12	FARDALE DELI & MINIMAR	S0437434	1	INV		IPNI	Zero Payment Invoice		SUSANB	6.19
710105		06/21/2005	12	SHELL OIL 57541508008	S0437435	1	INV		IPNI	Zero Payment Invoice		SUSANB	23.27
710105		06/23/2005	12	ORBITZ TRAVEL SERVICES	S0438357	1	INV		IPNI	Zero Payment Invoice		SUSANB	95.40
710105		06/24/2005	12	s0418635 - Enterprise rental credit	J5US0662	6	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(12.96)
710105		06/24/2005	12	charge s0415603-Enterprise rentals	J5US0662	8	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	103.68
710105		06/24/2005	12	charge s0415448 - Sunoco SVC Statio	J5US0662	10	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	20.55
710105		06/24/2005	12	charge s0415449 - Embassy Swuites	J5US0662	12	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	314.84

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWGYM - Gymnastics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710105		06/24/2005	12	charge s0415447 - BJs Fuel # 9062	J5US0662	14	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	17.30
710105		06/24/2005	12	G. Goodspeed travel expenses	J5US0663	4	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	169.10
710105		06/29/2005	12	ENTERPRISE RENT-A-CAR	S0440819	1	INV		IPNI	Zero Payment Invoice		SUSANB	93.96
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**1,691.92**
710110	USNCAA	06/08/2005	12	Datti, Edmund F.	I5US1474	1	INV		INNI	Invoice without Encumbrance	Datti, Edmund F	MJJ5	86.22
710110	USNCAA	06/29/2005	12	AU DBA AUHDCC	S0441563	1	INV		IPNI	Zero Payment Invoice		SUSANB	1,789.70
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**1,875.92**
711100		06/09/2005	12	POLAND SPG WTR00202606	S0432750	1	INV		IPNI	Zero Payment Invoice		SUSANB	2.49
711100		06/24/2005	12	charge s0418571 - Poland Springs	J5US0662	4	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	28.91
711100		06/28/2005	12	charge s0427635-CEI*Successories	J5US0669	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	261.94
711100		06/29/2005	12	POLAND SPG WTR00202606	S0441681	1	INV		IPNI	Zero Payment Invoice		SUSANB	2.49
711100		06/30/2005	12	Inv: S0445508-01 PO:	J5Z26059	433	JV		IFIX	Old Year Invoice Carryback		EHOBBS	799.00
711100		06/30/2005	12	ADOBE SYSTEM*	S0442358	1	INV		IPNI	Zero Payment Invoice		SUSANB	169.00
											Subtotal Account: 711100 - Supplies-General		**1,263.83**
711140		06/24/2005	12	charge s0416639-Precision Gymnastcs	J5US0662	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	190.00
											Subtotal Account: 711140 - Supplies-Recruiting		**190.00**
718000		06/24/2005	12	petty cash-Athletics-Ed's cell phon	J5US0663	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	51.80
718000		06/30/2005	12	Inv: I5US1494-09 PO:	J5Z16400	87	JV		IFIX	Old Year Invoice Carryback		EHOBBS	158.96
											Subtotal Account: 718000 - Telecom-General		**210.76**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60141	1	JV	E5LS024	IVEY	Partial liq & exp - TEMP		HELWELL	4.88
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.88**
719005		06/07/2005	12	05/07 Cat 1866 Athletics	J5UQ8785	1	JV	E5US536	IVEY	Partial liq & exp - TEMP		HELWELL	492.75
719005		06/07/2005	12	05/07 Cat 1866 Athletics	J5UQ8785	3	JV	E5US536	IVEY	Partial liq & exp - TEMP		HELWELL	100.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**592.75**
719100		06/20/2005	12	CC1142 EAGL	S0436549	1	INV		IPNI	Zero Payment Invoice		SUSANB	350.00
											Subtotal Account: 719100 - Membership Dues & Fees		**350.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWHCY - Women's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z176		06/30/2005	12	FY05 Trade Agreements	J5US0680	3	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	3,122.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**3,122.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,165.52
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,165.52
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,648.96
											Subtotal Account: 615F10 - PAT		**14,980.00**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	382.72
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	382.72
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	344.45
											Subtotal Account: 617F10 - Operating Staff		**1,109.89**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	160.92
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	160.92
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	144.83
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**466.67**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,066.21
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	153.09
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,066.21
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	153.09
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,915.37
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	141.92
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,495.89**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13.52
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13.52
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**39.21**
710105		06/09/2005	12	NATIONAL CAR RENTAL	S0432730	1	INV		IPNI	Zero Payment Invoice		KAKELLY	168.98
710105		06/30/2005	12	Inv: I6US0006-01 PO:	J5Z26057	118	JV		IFIX	Old Year Invoice Carryback		EHOBBS	385.00
710105		06/30/2005	12	Inv: I6US0012-01 PO:	J5Z26057	119	JV		IFIX	Old Year Invoice Carryback		EHOBBS	358.95
710105		06/30/2005	12	Inv: S0445113-01 PO:	J5Z26057	282	JV		IFIX	Old Year Invoice Carryback		EHOBBS	344.04
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**1,256.97**
710110	USPOST	06/30/2005	12	Receivable from Hockey East/reimb	J5US0683	4	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	(3,570.00)
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**(3,570.00)**
710115		06/30/2005	12	Inv: I6US0013-01 PO:	J5Z26057	120	JV		IFIX	Old Year Invoice Carryback		EHOBBS	342.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**342.00**
710405		06/02/2005	12	AMTRAK INT1468158124212	S0430591	1	INV		IPNI	Zero Payment Invoice		KAKELLY	13.00
710405		06/10/2005	12	SOUTHWES 5262759909896	S0433291	1	INV		IPNI	Zero Payment Invoice		SUSANB	117.90
710405		06/22/2005	12	AMTRAK 1468158124212	S0437798	1	INV		IPNC	Zero Payment Credit Memo		KAKELLY	(13.00)
710405		06/22/2005	12	UNH NEC HOTEL	S0437799	1	INV		IPNI	Zero Payment Invoice		KAKELLY	235.44
											Subtotal Account: 710405 - Student or Non-Emp Travel-Recruit		**353.34**
711100		06/01/2005	12	QUICK SIGN OF SEAC	S0429907	1	INV		IPNI	Zero Payment Invoice		KAKELLY	22.00
711100		06/07/2005	12	OFFICEMAX CT*IN#248040	S0431850	3	INV		IPNI	Zero Payment Invoice		KAKELLY	53.62
711100		06/15/2005	12	KEVIN SMITH'S SPORTS C	S0435048	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,208.00
711100		06/22/2005	12	OFFICEMAX CT*IN#634329	S0438138	3	INV		IPNI	Zero Payment Invoice		KAKELLY	8.48
711100		06/22/2005	12	OFFICEMAX CT*IN#629491	S0438241	3	INV		IPNI	Zero Payment Invoice		KAKELLY	5.11

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWHCY - Women's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/23/2005	12	CC 1171 STADIUM SYS INC	S0438927	3	INV		IPNI	Zero Payment Invoice		SUSANB	111.70
711100		06/29/2005	12	OFFICEMAX CT*IN#804118	S0441321	3	INV		IPNI	Zero Payment Invoice		KAKELLY	28.21
											Subtotal Account: 711100 - Supplies-General		**1,437.12**
718000		06/14/2005	12	SPRINTPCS-CUSTCAREPMT	S0434743	1	INV		IPNI	Zero Payment Invoice		KAKELLY	243.78
											Subtotal Account: 718000 - Telecom-General		**243.78**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60142	1	JV	E5LS025	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60143	1	JV	E5LS025	IVEY	Partial liq & exp - TEMP		HELWELL	26.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**38.69**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60144	1	JV	E5LS025	IVEY	Partial liq & exp - TEMP		HELWELL	25.09
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**25.09**
719005		06/30/2005	12	s0393935/correct orgn	J5US0696	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	176.46
719005		06/30/2005	12	s0370040/correct orgn	J5US0697	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	165.24
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**341.70**
719015		06/15/2005	12	UNH NEC RESTAURANT	S0434998	1	INV		IPNI	Zero Payment Invoice		KAKELLY	36.78
719015		06/15/2005	12	BLUE MERMAID WORLD GRI	S0434999	1	INV		IPNI	Zero Payment Invoice		KAKELLY	136.75
719015		06/30/2005	12	Inv: I5US1494-03 PO:	J5Z16400	81	JV		IFIX	Old Year Invoice Carryback		EHOBBS	45.00
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**218.53**
71CZ00		06/23/2005	12	Women's Hockey East Association	I5US1436	1	INV		INNI	Invoice without Encumbrance	Women's Hockey East Association	KAKELLY	734.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**734.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWLAX - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z146		06/10/2005	12	Athletic Dept-Equipment	FU009579	34	JV		CHS1	Student - Changes in A/R		FIMSMGR	430.00
59Z146		06/10/2005	12	Athletic Dept-Equipment	FU009579	36	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
											Subtotal Account: 59Z146 - UNH Athletics-Equip Room Replacemnt		**405.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,877.39
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,877.39
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,689.65
											Subtotal Account: 615F10 - PAT		**5,444.43**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	340.21
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	238.15
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**578.36**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	750.96
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	750.96
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	696.14
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,198.06**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	28.58
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	20.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**48.58**
710000		06/30/2005	12	Inv: I5US1494-04 PO:	J5Z16400	82	JV		IFIX	Old Year Invoice Carryback		EHOBBS	28.00
											Subtotal Account: 710000 - In-State Travel		**28.00**
710105		06/08/2005	12	Bridgeman, Sandra M.	I5US1471	1	INV		INNI	Invoice without Encumbrance	Bridgeman, Sandra M	SUSANB	75.00
710105		06/09/2005	12	SUNOCO SVC STATION	S0432771	1	INV		IPNI	Zero Payment Invoice		SUSANB	17.31
710105		06/09/2005	12	ENTERPRISE RENT-A-CAR	S0432772	1	INV		IPNI	Zero Payment Invoice		SUSANB	85.67
710105		06/09/2005	12	FOUR POINTS - SHERATON	S0432773	1	INV		IPNI	Zero Payment Invoice		SUSANB	248.82
710105		06/09/2005	12	US LACROSSE INC	S0432906	1	INV		IPNI	Zero Payment Invoice		SUSANB	15.00
710105		06/09/2005	12	US LACROSSE INC	S0432907	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.00
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**466.80**
710110	USPOST	06/20/2005	12	CC1110 BOSTON UNIVERSITY	S0436817	1	INV		IPNI	Zero Payment Invoice		SUSANB	276.00
710110	USPOST	06/21/2005	12	America East	I5US1480	1	INV		INNI	Invoice without Encumbrance	America East	SUSANB	610.12
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**886.12**
710115		06/10/2005	12	ENTERPRISE RENT-A-CAR	S0433282	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.44
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**25.44**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60145	1	JV	E5LS026	IVEY	Partial liq & exp - TEMP		HELWELL	11.03
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.03**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWSCR - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,281.99
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,281.99
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,953.79
											Subtotal Account: 615F10 - PAT		**9,517.77**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	500.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**500.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,312.79
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,312.79
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,216.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,842.54**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	42.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**42.00**
710105		06/08/2005	12	Jackson, Michael D.	I5US1477	1	INV		INNI	Invoice without Encumbrance	Jackson, Michael D	SUSANB	166.64
710105		06/08/2005	12	Martin, Kelly L.	I5US1468	1	INV		INNI	Invoice without Encumbrance	Martin, Kelly L	MJJ5	110.00
710105		06/08/2005	12	Jackson, Michael D.	I5US1469	1	INV		INNI	Invoice without Encumbrance	Jackson, Michael D	MJJ5	148.00
710105		06/08/2005	12	Martin, Kelly L.	I5US1476	1	INV		INNI	Invoice without Encumbrance	Martin, Kelly L	MJJ5	193.88
710105		06/09/2005	12	ROYAL GAS & GO INC.	S0432755	1	INV		IPNI	Zero Payment Invoice		SUSANB	28.00
710105		06/09/2005	12	PHOENIX INN #2	S0432770	1	INV		IPNI	Zero Payment Invoice		SUSANB	288.36
710105		06/09/2005	12	IRVING BLUECANOE	S0432806	1	INV		IPNI	Zero Payment Invoice		SUSANB	21.24
710105		06/09/2005	12	ENTERPRISE RENT-A-CAR	S0432807	1	INV		IPNI	Zero Payment Invoice		SUSANB	103.68
710105		06/09/2005	12	HARDY EXPRESS	S0433126	1	INV		IPNI	Zero Payment Invoice		SUSANB	9.60
710105		06/09/2005	12	THRIFTY CAR RENTAL-BOS	S0433127	1	INV		IPNI	Zero Payment Invoice		SUSANB	45.77
710105		06/09/2005	12	BEST WESTERN KEENE	S0433174	1	INV		IPNI	Zero Payment Invoice		SUSANB	135.00
710105		06/10/2005	12	HERTZ RENT-A-CAR	S0433316	1	INV		IPNI	Zero Payment Invoice		SUSANB	101.76
710105		06/21/2005	12	HYATT HOTELS PRINCETON	S0437480	1	INV		IPNI	Zero Payment Invoice		SUSANB	18.90
710105		06/21/2005	12	EXXONMOBIL75 04755369	S0437481	1	INV		IPNI	Zero Payment Invoice		SUSANB	40.40
710105		06/21/2005	12	ENTERPRISE RENT-A-CAR	S0437482	1	INV		IPNI	Zero Payment Invoice		SUSANB	103.68
710105		06/21/2005	12	IRVING BLUECANOE	S0437513	1	INV		IPNI	Zero Payment Invoice		SUSANB	34.20
710105		06/23/2005	12	Jackson, Michael D.	I5US1486	1	INV		INNI	Invoice without Encumbrance	Jackson, Michael D	MJJ5	141.60
710105		06/23/2005	12	Martin, Kelly L.	I5US1487	1	INV		INNI	Invoice without Encumbrance	Martin, Kelly L	MJJ5	189.10
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**1,879.81**
711100		06/10/2005	12	CHAMPIONSHIP PRODUCTIO	S0433277	1	INV		IPNI	Zero Payment Invoice		SUSANB	157.75
											Subtotal Account: 711100 - Supplies-General		**157.75**
711106		06/29/2005	12	GREENLAND EMPLOYEE STO	S0441172	1	INV		IPNI	Zero Payment Invoice		SUSANB	105.00
											Subtotal Account: 711106 - Supplies-Uniforms		**105.00**
713000		06/23/2005	12	MUB Printing May 05	J5Q11381	3	JV	E5US559	IVEY	Partial liq & exp - TEMP		HELWELL	240.27
											Subtotal Account: 713000 - Printing & Copying-General		**240.27**
717000		06/30/2005	12	Inv: I6US0086-01 PO:	J5Z16404	156	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,170.00
											Subtotal Account: 717000 - Consulting-General		**1,170.00**
717200		06/30/2005	12	Inv: I6US0090-01 PO:	J5Z16404	157	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	465.00
											Subtotal Account: 717200 - Other Professional Services-General		**465.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60146	1	JV	E5LS027	IVEY	Partial liq & exp - TEMP		HELWELL	30.94
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**30.94**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWTEN - Women's Tennis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	224.60
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**224.60**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	18.87
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**18.87**
710110	USPOST	06/10/2005	12	CC1121 AMER EAST CONF	S0433746	3	INV		IPNI	Zero Payment Invoice		SUSANB	88.08
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**88.08**
711100		06/07/2005	12	BARNES & NOBLE #2988	S0431984	1	INV		IPNI	Zero Payment Invoice		KAKELLY	92.75
711100		06/15/2005	12	DARTFISH USA LTD	S0435008	3	INV		IPNI	Zero Payment Invoice		KAKELLY	1,150.00
711100		06/29/2005	12	AMZ*AMAZON PAYMENTS	S0440826	1	INV		IPNI	Zero Payment Invoice		KAKELLY	45.44
											Subtotal Account: 711100 - Supplies-General		**1,288.19**
716120		06/20/2005	12	Seacoast Indoor Tennis Club	I5US1429	2	INV		INNI	Invoice without Encumbrance		KAKELLY	115.00
716120		06/20/2005	12	GREAT BAY ATHLETIC CLB	S0436387	1	INV		IPNI	Zero Payment Invoice		KAKELLY	2,500.00
											Subtotal Account: 716120 - Rentals-Property or Room		**2,615.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWVBL - Women's Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z176		06/30/2005	12	FY05 Trade Agreements	J5US0680	8	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	949.00
											Subtotal Account: 59Z176 - Trade Agreement - Tickets		**949.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,145.60
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,145.60
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,731.04
											Subtotal Account: 615F10 - PAT		**12,022.24**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	160.92
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	160.92
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	144.83
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**466.67**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,658.24
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,658.24
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,537.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,853.66**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13.52
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13.52
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**39.21**
710000		06/09/2005	12	CC1115 TREASURER ST OF HH	S0432748	3	INV		IPNI	Zero Payment Invoice		SUSANB	25.61
											Subtotal Account: 710000 - In-State Travel		**25.61**
711100		06/02/2005	12	3025692 Athletics	J5H12C16	1	JV	E5US487	IVEY	Partial liq & exp - TEMP		HELWELL	(257.95)
711100		06/08/2005	12	charge s0418648 - Brooks Pharmacy	J5US0634	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	22.36
711100		06/09/2005	12	DYMO CORPORATION	S0432949	1	INV		IPNI	Zero Payment Invoice		SUSANB	30.65
711100		06/09/2005	12	OFFICEMAX CT*IN#399592	S0433228	1	INV		IPNI	Zero Payment Invoice		SUSANB	18.63
711100		06/16/2005	12	3026025A Athletics	J5H12M10	1	JV	E5US487	IVEY	Partial liq & exp - TEMP		HELWELL	292.95
711100		06/30/2005	12	Inv: S0443981-01 PO:	J5Z26053	451	JV		IFIX	Old Year Invoice Carryback		EHOBBS	64.41
											Subtotal Account: 711100 - Supplies-General		**171.05**
711140		06/21/2005	12	UNIVERSITY ATHLETE INC	S0437086	1	INV		IPNI	Zero Payment Invoice		SUSANB	240.00
											Subtotal Account: 711140 - Supplies-Recruiting		**240.00**
713000		06/23/2005	12	doc # e5us559/printing charges	J5US0658	1	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	80.89
											Subtotal Account: 713000 - Printing & Copying-General		**80.89**
716100		06/10/2005	12	EQUIP/RENTAL#015439	J5M12B78	1	JV	E5US488	IVEY	Partial liq & exp - TEMP		HELWELL	116.00
											Subtotal Account: 716100 - Rentals & Leases-General		**116.00**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60148	1	JV	E5LS029	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.29**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60147	1	JV	E5LS029	IVEY	Partial liq & exp - TEMP		HELWELL	36.93
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**36.93**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USZSMR - Summer Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z156	USWGYP	06/02/2005	12	Community Class program fees	J5US0622	4	JV		CR05	Cash Receipt Entry		SUSANB	80.00
59Z156	USWGYP	06/30/2005	12	CSDC gymnastics receivable	J5US0683	18	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	720.00
59Z156	USWGYP	06/30/2005	12	Reverse out CSDC Receivable	J5US0685	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	(720.00)
59Z156	USWGYP	06/30/2005	12	Spring 2005 CSDC gymnastics classs	J5US0687	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	720.00
											Subtotal Account: 59Z156 - UNH Athletics-Gym community Program		**800.00**
59Z162	USWSWP	06/02/2005	12	swim lesson fees	J5US0622	1	JV		CR05	Cash Receipt Entry		SUSANB	2,860.00
											Subtotal Account: 59Z162 - UNH Athletics-Youth Swim Revenue		**2,860.00**
59Z164	USWSWP	06/07/2005	12	summer pool pass sales	J5US0630	3	JV		CR05	Cash Receipt Entry		SUSANB	60.00
59Z164	USWSWP	06/16/2005	12	OB Dep 6/14/05 Pool Pass Sale	J5US0643	2	JV		CR05	Cash Receipt Entry		UCABSCFIS01	60.00
59Z164	USWSWP	06/16/2005	12	OB Dep 6/15/05 Pool Pass Sale	J5US0644	16	JV		CR05	Cash Receipt Entry		UCABSCFIS01	60.00
59Z164	USWSWP	06/17/2005	12	Dep 6/16 Pool Pass Sales	J5US0645	10	JV		CR05	Cash Receipt Entry		UCABSCFIS01	70.00
59Z164	USWSWP	06/17/2005	12	Dep 6/17 Pool Pass Sale	J5US0646	17	JV		CR05	Cash Receipt Entry		UCABSCFIS01	60.00
59Z164	USWSWP	06/23/2005	12	summer pool pass sale	J5US0656	13	JV		CR05	Cash Receipt Entry		SUSANB	40.00
59Z164	USWSWP	06/30/2005	12	Inv: S0444886-01 PO:	J5Z26055	508	JV		IFIX	Old Year Invoice Carryback		EHOBBS	60.00
59Z164	USWSWP	06/30/2005	12	June pool pass sales by credit card	J5US0703	7	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	265.00
59Z164	USWSWP	06/30/2005	12	June credit card fees	J5US0703	13	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(4.70)
											Subtotal Account: 59Z164 - UNH Athletics-Recreation Swim Rev		**670.30**
59Z170	USWFHC	06/30/2005	12	Inv: S0446265-01 PO:	J5Z26061	304	JV		IFIX	Old Year Invoice Carryback		EHOBBS	75.00
											Subtotal Account: 59Z170 - UNH Athletics-Camp Registrations		**75.00**
615F10	USWSWP	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	831.47
											Subtotal Account: 615F10 - PAT		**831.47**
61CPEX	USWBKC	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,515.00
61CPEX	USWGYP	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	537.93
61CPEX	USWGYP	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	537.93
61CPEX	USWGYP	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	484.14
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,075.00**
61CPHX	USWSWP	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.00
61CPHX	USWSWP	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	710.00
61CPHX	USWSWP	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	350.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,310.00**
61SNSH	USWSWP	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	116.25
61SNSH	USWSWP	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	360.00
61SNSH	USWSWP	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.00
											Subtotal Account: 61SNSH - Student Labor		**726.25**
65YF10	USWSWP	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	332.59
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**332.59**
65YP10	USWBKC	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	211.26
65YP10	USWGYP	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	45.19
65YP10	USWGYP	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	45.19
65YP10	USWGYP	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	40.67
65YP10	USWSWP	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.00
65YP10	USWSWP	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	59.64
65YP10	USWSWP	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	29.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**452.35**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USZSMR - Summer Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	USWVBC	06/30/2005	12	Inv: S0445028-01 PO:	J5Z26057	197	JV		IFIX	Old Year Invoice Carryback		EHOBBS	390.00
											Subtotal Account: 711100 - Supplies-General		**390.00**
718016	USWSWP	06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60149	1	JV	E5LS030	IVEY	Partial liq & exp - TEMP		HELWELL	3.29
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.29**
760000	USWSWP	06/21/2005	12	2 pool passes for rehabbing stud at	J5US0652	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	(120.00)
											Subtotal Account: 760000 - Internal Allocations		**(120.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASPPD - Athletics General Prepaids Org: USSMEN - Men's Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110	USMFTB	06/09/2005	12	CC1116 SOUTHWEST GRP SLS	S0432844	1	INV		IPNI	Zero Payment Invoice		SUSANB	883.00
710110	USMFTB	06/15/2005	12	DILLONS BUS SERVICE #9	S0435012	1	INV		IPNI	Zero Payment Invoice		KAKELLY	400.00
710110	USMFTB	06/15/2005	12	DILLONS BUS SERVICE #9	S0435309	1	INV		IPNI	Zero Payment Invoice		KAKELLY	400.00
710110	USMSCR	06/20/2005	12	CC1157 SW GROUP SALES	S0436816	1	INV		IPNI	Zero Payment Invoice		SUSANB	237.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**1,920.00**
711100	USMFTB	06/22/2005	12	HEALY AWARDS INC	S0438250	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,211.89
711100	USMFTB	06/24/2005	12	RIDDELL ALL AMERICAN	S0439061	1	INV		IPNI	Zero Payment Invoice		KAKELLY	2,861.01
711100	USWFHK	06/09/2005	12	PENN MONTO INC	S0432988	1	INV		IPNI	Zero Payment Invoice		KAKELLY	632.20
711100	USWFHK	06/09/2005	12	LONGSTRETH SPORTING GO	S0433052	1	INV		IPNI	Zero Payment Invoice		KAKELLY	950.60
711100	USWFHK	06/09/2005	12	LONGSTRETH SPORTING GO	S0433053	1	INV		IPNI	Zero Payment Invoice		KAKELLY	2,121.48
711100	USWFHK	06/22/2005	12	CRAN BARRY INC	S0437869	1	INV		IPNI	Zero Payment Invoice		KAKELLY	2,011.50
711100	USWFHK	06/24/2005	12	BAUER NIKE HOCKEY INC	S0439004	1	INV		IPNI	Zero Payment Invoice		KAKELLY	425.00
711100	USWHCY	06/24/2005	12	BAUER NIKE HOCKEY INC	S0439025	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,150.00
711100	USWVBC	06/15/2005	12	PRIME TIME SPORTS INC	S0434961	1	INV		IPNI	Zero Payment Invoice		KAKELLY	2,000.00
											Subtotal Account: 711100 - Supplies-General		**13,363.68**
713000	USAEXT	06/14/2005	12	Printing May 05	J5Q11149	1	JV	E5US521	IVEY	Partial liq & exp - TEMP		HELWELL	2,375.39
713000	USATKO	06/14/2005	12	Printing May 05	J5Q11148	1	JV	E5US518	IVEY	Partial liq & exp - TEMP		HELWELL	1,043.63
											Subtotal Account: 713000 - Printing & Copying-General		**3,419.02**
714000	USMBKC	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11954	1	JV	E5IUS383	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000	USMBKC	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12799	1	JV	E5IUS383	IVEY	Partial liq & exp - TEMP		HELWELL	10.36
											Subtotal Account: 714000 - Postage-General		**10.73**
71C600	USMFTC	06/09/2005	12	CC1091 GREEN MOUNTAIN INS	S0432749	1	INV		IPNI	Zero Payment Invoice		SUSANB	385.00
											Subtotal Account: 71C600 - Insurance		**385.00**
722000		06/01/2005	12	FU009573-0357 - 1ASPPDUSSMEN72200	J5ZAZ017	117	JV		JECO	Controller's Office- JE16		HELWELL	968.00
722000		06/01/2005	12	FU009573-0359 - 1ASPPDUSSMEN72200	J5ZAZ017	119	JV		JECO	Controller's Office- JE16		HELWELL	(968.00)
722000		06/01/2005	12	Men's Summer Athletic Aid	FU009573	357	JV		CHS1	Student - Changes in A/R		FIMSMGR	(968.00)
722000		06/01/2005	12	Men's Summer Athletic Aid	FU009573	359	JV		CHS1	Student - Changes in A/R		FIMSMGR	968.00
722000		06/03/2005	12	Men's Summer Athletic Aid	FU009576	255	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,061.00
722000		06/07/2005	12	FU009576-0255 - 1ASPPDUSSMEN72200	J5ZAZ018	83	JV		JECO	Controller's Office- JE16		HELWELL	(1,061.00)
722000		06/17/2005	12	Men's Summer Athletic Aid	FU009583	138	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,029.00)
722000		06/17/2005	12	Men's Summer Athletic Aid	FU009583	140	JV		CHS1	Student - Changes in A/R		FIMSMGR	880.00
722000		06/21/2005	12	FU009583-0138 - 1ASPPDUSSMEN72200	J5ZAZ021	151	JV		JECO	Controller's Office- JE16		HELWELL	2,029.00
722000		06/21/2005	12	FU009583-0140 - 1ASPPDUSSMEN72200	J5ZAZ021	153	JV		JECO	Controller's Office- JE16		HELWELL	(880.00)
											Subtotal Account: 722000 - Athletic Financial Aid		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASPPD - Athletics General Prepaids Org: USSWMN - Women's Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710105	USWBKB	06/29/2005	12	AGNT FEE 89095259608261	S0441292	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.00
710105	USWBKB	06/29/2005	12	AGNT FEE 89095259608250	S0441293	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.00
710105	USWBKB	06/29/2005	12	AGNT FEE 89095259608294	S0441294	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.00
710105	USWBKB	06/29/2005	12	US AIRWA 03712386213944	S0441295	1	INV		IPNI	Zero Payment Invoice		SUSANB	157.70
710105	USWBKB	06/29/2005	12	US AIRWA 03712386213922	S0441296	1	INV		IPNI	Zero Payment Invoice		SUSANB	157.70
710105	USWBKB	06/29/2005	12	UNITED 0161238621402	S0441297	1	INV		IPNI	Zero Payment Invoice		SUSANB	700.30
710105	USWBKB	06/30/2005	12	Inv: S0443961-01 PO:	J5Z26053	438	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.00
710105	USWBKB	06/30/2005	12	Inv: S0443962-01 PO:	J5Z26053	439	JV		IFIX	Old Year Invoice Carryback		EHOBBS	75.00
710105	USWBKB	06/30/2005	12	Inv: S0443963-01 PO:	J5Z26053	440	JV		IFIX	Old Year Invoice Carryback		EHOBBS	182.70
710105	USWBKB	06/30/2005	12	Inv: S0443964-01 PO:	J5Z26053	441	JV		IFIX	Old Year Invoice Carryback		EHOBBS	215.20
710105	USWBKB	06/30/2005	12	Inv: S0443965-01 PO:	J5Z26053	442	JV		IFIX	Old Year Invoice Carryback		EHOBBS	235.40
710105	USWBKB	06/30/2005	12	Inv: S0444103-01 PO:	J5Z26053	561	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.00
710105	USWBKB	06/30/2005	12	Inv: S0444221-01 PO:	J5Z26053	679	JV		IFIX	Old Year Invoice Carryback		EHOBBS	398.40
710105	USWBKB	06/30/2005	12	Inv: S0444222-01 PO:	J5Z26053	680	JV		IFIX	Old Year Invoice Carryback		EHOBBS	492.16
710105	USWGYM	06/20/2005	12	TRAVELOCITY.COM	S0436916	1	INV		IPNI	Zero Payment Invoice		SUSANB	5.00
710105	USWGYM	06/20/2005	12	ORBITZ TRAVEL SERVICES	S0436917	1	INV		IPNI	Zero Payment Invoice		SUSANB	5.99
710105	USWGYM	06/20/2005	12	TRAVELOCITY.COM	S0436988	1	INV		IPNI	Zero Payment Invoice		SUSANB	5.00
710105	USWGYM	06/20/2005	12	US AIRWA 03723014558185	S0436989	1	INV		IPNI	Zero Payment Invoice		SUSANB	184.30
710105	USWGYM	06/20/2005	12	DELTA 00611469191524	S0436990	1	INV		IPNI	Zero Payment Invoice		SUSANB	268.30
710105	USWGYM	06/20/2005	12	NWA AIR 01211470400394	S0436991	1	INV		IPNI	Zero Payment Invoice		SUSANB	313.90
710105	USWGYM	06/30/2005	12	Inv: S0444219-01 PO:	J5Z26053	677	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.00
710105	USWGYM	06/30/2005	12	Inv: S0444220-01 PO:	J5Z26053	678	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,164.19
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**4,736.24**
710110	USWFHK	06/10/2005	12	CAVALLO BUS LINE	S0433279	1	INV		IPNI	Zero Payment Invoice		SUSANB	1,880.00
710110	USWSCR	06/09/2005	12	CC1113 SW AIRLINES GRP SL	S0432769	1	INV		IPNI	Zero Payment Invoice		SUSANB	342.00
710110	USWVBL	06/10/2005	12	NWA AIR 01227014370563	S0433297	1	INV		IPNI	Zero Payment Invoice		SUSANB	800.00
710110	USWVBL	06/20/2005	12	CC1140 SW AIRLINES GRP TR	S0436815	1	INV		IPNI	Zero Payment Invoice		SUSANB	138.00
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764767763	S0442034	1	INV		IPNI	Zero Payment Invoice		SUSANB	96.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764767762	S0442035	1	INV		IPNI	Zero Payment Invoice		SUSANB	96.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764767761	S0442036	1	INV		IPNI	Zero Payment Invoice		SUSANB	96.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764763800	S0442037	1	INV		IPNI	Zero Payment Invoice		SUSANB	96.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764763801	S0442038	1	INV		IPNI	Zero Payment Invoice		SUSANB	96.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764763802	S0442039	1	INV		IPNI	Zero Payment Invoice		SUSANB	96.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764763799	S0442040	1	INV		IPNI	Zero Payment Invoice		SUSANB	96.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764763797	S0442041	1	INV		IPNI	Zero Payment Invoice		SUSANB	96.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764763795	S0442042	1	INV		IPNI	Zero Payment Invoice		SUSANB	96.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764763796	S0442043	1	INV		IPNI	Zero Payment Invoice		SUSANB	96.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764763798	S0442044	1	INV		IPNI	Zero Payment Invoice		SUSANB	96.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764766648	S0442045	1	INV		IPNI	Zero Payment Invoice		SUSANB	106.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764766647	S0442046	1	INV		IPNI	Zero Payment Invoice		SUSANB	106.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764766646	S0442047	1	INV		IPNI	Zero Payment Invoice		SUSANB	106.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764766645	S0442048	1	INV		IPNI	Zero Payment Invoice		SUSANB	106.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764766643	S0442049	1	INV		IPNI	Zero Payment Invoice		SUSANB	106.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764766642	S0442050	1	INV		IPNI	Zero Payment Invoice		SUSANB	106.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764766641	S0442051	1	INV		IPNI	Zero Payment Invoice		SUSANB	106.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764766640	S0442052	1	INV		IPNI	Zero Payment Invoice		SUSANB	106.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764764888	S0442053	1	INV		IPNI	Zero Payment Invoice		SUSANB	120.00
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764763874	S0442054	1	INV		IPNI	Zero Payment Invoice		SUSANB	139.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764763872	S0442055	1	INV		IPNI	Zero Payment Invoice		SUSANB	139.90

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASPPD - Athletics General Prepaids Org: USSWMN - Women's Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764763871	S0442056	1	INV		IPNI	Zero Payment Invoice		SUSANB	139.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764763869	S0442057	1	INV		IPNI	Zero Payment Invoice		SUSANB	139.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764763867	S0442058	1	INV		IPNI	Zero Payment Invoice		SUSANB	139.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764763873	S0442059	1	INV		IPNI	Zero Payment Invoice		SUSANB	139.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764763868	S0442060	1	INV		IPNI	Zero Payment Invoice		SUSANB	139.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764763870	S0442061	1	INV		IPNI	Zero Payment Invoice		SUSANB	139.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764766975	S0442062	1	INV		IPNI	Zero Payment Invoice		SUSANB	154.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764766974	S0442063	1	INV		IPNI	Zero Payment Invoice		SUSANB	154.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764766973	S0442064	1	INV		IPNI	Zero Payment Invoice		SUSANB	154.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764768051	S0442065	1	INV		IPNI	Zero Payment Invoice		SUSANB	154.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764768050	S0442066	1	INV		IPNI	Zero Payment Invoice		SUSANB	154.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764766976	S0442067	1	INV		IPNI	Zero Payment Invoice		SUSANB	154.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764766977	S0442068	1	INV		IPNI	Zero Payment Invoice		SUSANB	154.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764766978	S0442069	1	INV		IPNI	Zero Payment Invoice		SUSANB	154.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764766979	S0442070	1	INV		IPNI	Zero Payment Invoice		SUSANB	154.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764766980	S0442071	1	INV		IPNI	Zero Payment Invoice		SUSANB	154.90
710110	USWVBL	06/30/2005	12	SOUTHWES 5262764768049	S0442072	1	INV		IPNI	Zero Payment Invoice		SUSANB	154.90
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**8,024.20**
710115	USWCCT	06/30/2005	12	TRAVELOCITY.COM	S0441684	1	INV		IPNI	Zero Payment Invoice		SUSANB	5.00
710115	USWCCT	06/30/2005	12	UNITED 0161146437637	S0441685	1	INV		IPNI	Zero Payment Invoice		SUSANB	116.90
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**121.90**
710205	USWBKB	06/30/2005	12	Inv: S0443966-01 PO:	J5Z26053	443	JV		IFIX	Old Year Invoice Carryback		EHOBBS	425.02
710205	USWBKB	06/30/2005	12	Inv: S0444102-01 PO:	J5Z26053	560	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.00
											Subtotal Account: 710205 - Foreign Travel-Recruiting		**450.02**
710300	USWCRW	06/09/2005	12	HOCR-ENTRY FEES	S0433022	1	INV		IPNI	Zero Payment Invoice		SUSANB	25.00
											Subtotal Account: 710300 - Conference Registration Fees		**25.00**
710400	USWVBC	06/09/2005	12	US AIRWA 0372190901200	S0432963	1	INV		IPNI	Zero Payment Invoice		SUSANB	355.80
											Subtotal Account: 710400 - Student or Non-Emp Travel		**355.80**
711100	USAADM	06/21/2005	12	BEST BUY 00005355	S0437085	1	INV		IPNI	Zero Payment Invoice		SUSANB	69.99
711100	USWBKC	06/24/2005	12	BJ WHOLESALE #0062 WOX	S0439662	1	INV		IPNI	Zero Payment Invoice		SUSANB	334.95
711100	USWBKC	06/29/2005	12	I PARTY #44	S0441361	1	INV		IPNI	Zero Payment Invoice		SUSANB	5.98
711100	USWBKC	06/29/2005	12	STAPLES #176	S0441362	1	INV		IPNI	Zero Payment Invoice		SUSANB	30.83
711100	USWBKC	06/30/2005	12	Inv: S0442998-01 PO:	J5Z16404	651	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	23.97
711100	USWBKC	06/30/2005	12	Inv: S0444276-01 PO:	J5Z26053	734	JV		IFIX	Old Year Invoice Carryback		EHOBBS	17.82
711100	USWSCR	06/30/2005	12	Inv: S0444291-01 PO:	J5Z26053	749	JV		IFIX	Old Year Invoice Carryback		EHOBBS	512.00
711100	USWVBL	06/30/2005	12	charge s0433169 - Molten USA Inc	J5US0704	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	1,312.82
711100		06/09/2005	12	MOLTEN USA INC	S0433169	1	INV		IPNI	Zero Payment Invoice		SUSANB	1,312.82
711100		06/30/2005	12	move pcard charge s0433169	J5US0704	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(1,312.82)
											Subtotal Account: 711100 - Supplies-General		**2,308.36**
711106	USWBKB	06/30/2005	12	GREENLAND EMPLOYEE STO	S0442231	1	INV		IPNI	Zero Payment Invoice		SUSANB	296.99
711106	USWBKB	06/30/2005	12	GREENLAND EMPLOYEE STO	S0442304	1	INV		IPNI	Zero Payment Invoice		SUSANB	250.00
711106	USWFHK	06/30/2005	12	Inv: S0443986-01 PO:	J5Z26053	454	JV		IFIX	Old Year Invoice Carryback		EHOBBS	578.05
711106	USWFHK	06/30/2005	12	Inv: S0444297-01 PO:	J5Z26053	753	JV		IFIX	Old Year Invoice Carryback		EHOBBS	167.40
711106	USWFHK	06/30/2005	12	Inv: S0444298-01 PO:	J5Z26053	754	JV		IFIX	Old Year Invoice Carryback		EHOBBS	426.81
711106	USWGYM	06/30/2005	12	Inv: S0444239-01 PO:	J5Z26053	696	JV		IFIX	Old Year Invoice Carryback		EHOBBS	512.50
											Subtotal Account: 711106 - Supplies-Uniforms		**2,231.75**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASPPD - Athletics General Prepaids Org: USSWMN - Women's Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711108	USAADM	06/30/2005	12	TWX*SPORTS ILLUSTRATED	S0442226	1	INV		IPNI	Zero Payment Invoice		SUSANB	77.84
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**77.84**
714000	USWBKC	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11952	1	JV	E5IUS379	IVEY	Partial liq & exp - TEMP		HELWELL	186.48
714000	USWBKC	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12796	1	JV	E5IUS379	IVEY	Partial liq & exp - TEMP		HELWELL	2.59
714000	USWFHC	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11951	1	JV	E5IUS377	IVEY	Partial liq & exp - TEMP		HELWELL	47.73
714000	USWFHC	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12795	1	JV	E5IUS377	IVEY	Partial liq & exp - TEMP		HELWELL	5.18
714000	USWGYC	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11950	1	JV	E5IUS376	IVEY	Partial liq & exp - TEMP		HELWELL	165.15
714000	USWGYC	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12794	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	24.05
714000	USWSOC	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12798	1	JV	E5IUS381	IVEY	Partial liq & exp - TEMP		HELWELL	69.19
714000	USWVBC	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11953	1	JV	E5IUS380	IVEY	Partial liq & exp - TEMP		HELWELL	49.58
714000	USWVBC	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12797	1	JV	E5IUS380	IVEY	Partial liq & exp - TEMP		HELWELL	45.30
											Subtotal Account: 714000 - Postage-General		**595.25**
716110	USAADM	06/23/2005	12	CONWAY OFFICE PRODUCTS	S0438860	1	INV		IPNI	Zero Payment Invoice		SUSANB	520.00
											Subtotal Account: 716110 - Rentals-Copier		**520.00**
717200	USWBKC	06/23/2005	12	Roecker, Pam	I5US1492	1	INV		INNI	Invoice without Encumbrance	Roecker, Pam	SUSANB	300.00
											Subtotal Account: 717200 - Other Professional Services-General		**300.00**
719005	USWBKC	06/30/2005	12	Inv: S0444215-01 PO:	J5Z26053	673	JV		IFIX	Old Year Invoice Carryback		EHOBBS	18.22
719005	USWBKC	06/30/2005	12	Inv: S0444248-01 PO:	J5Z26053	705	JV		IFIX	Old Year Invoice Carryback		EHOBBS	46.81
719005	USWBKC	06/30/2005	12	Inv: S0444305-01 PO:	J5Z26053	759	JV		IFIX	Old Year Invoice Carryback		EHOBBS	472.89
719005	USWBKC	06/30/2005	12	Inv: S0444345-01 PO:	J5Z26053	772	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.52
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**553.44**
722000		06/17/2005	12	Women's Summer Athletic Aid	FU009583	315	JV		CHS1	Student - Changes in A/R		FIMSMGR	(4,058.00)
722000		06/17/2005	12	Women's Summer Athletic Aid	FU009583	317	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,029.00
722000		06/21/2005	12	FU009583-0315 - 1ASPPDUSSWMN7220(	J5ZAZ021	237	JV		JECO	Controller's Office- JE16		HELWELL	4,058.00
722000		06/21/2005	12	FU009583-0317 - 1ASPPDUSSWMN7220(	J5ZAZ021	239	JV		JECO	Controller's Office- JE16		HELWELL	(3,029.00)
											Subtotal Account: 722000 - Athletic Financial Aid		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATCHR - Leawood Farm Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/17/2005	12	Rollins- Leawood rent	J5UTJ069	2	JV		CR05	Cash Receipt Entry		JDAVIS	420.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**420.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATHHR - Highland House Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/17/2005	12	Highland House Property	FU009582	90	JV		CHS1	Student - Changes in A/R		FIMSMGR	550.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**550.00**
716000		06/27/2005	12	3775660	J5K52646	1	JV	E5KTHI1	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.38
716000		06/27/2005	12	3790022	J5K54281	1	JV	E5KTHI1	IVEY	Partial liq & exp - TEMP		FIMSMGR	117.25
716000		06/27/2005	12	3790024	J5K54282	1	JV	E5KTHI1	IVEY	Partial liq & exp - TEMP		FIMSMGR	117.25
716000		06/27/2005	12	3790628	J5K54299	1	JV	E5KTHI1	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.75
											Subtotal Account: 716000 - Maintenance & Repairs-General		**284.63**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATMST - Janna House Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/21/2005	12	Wallace/Welch- Mast Rd rent	J5UTJ070	3	JV		CR05	Cash Receipt Entry		JDAVIS	775.00
59ZZ00		06/30/2005	12	Apply deposit to June rent-Wallace	J5UTK191	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	125.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**900.00**
711100		06/09/2005	12	Caroline Wallace	I5UTD20D	1	INV		INNI	Invoice without Encumbrance		DWD	1,459.85
											Subtotal Account: 711100 - Supplies-General		**1,459.85**
718000		06/24/2005	12	Kempers, David B.	I5UTD66D	2	INV		INNI	Invoice without Encumbrance	Kempers, David B	DWD	109.47
											Subtotal Account: 718000 - Telecom-General		**109.47**
780110		06/24/2005	12	Kempers, David B.	I5UTD66D	1	INV		INNI	Invoice without Encumbrance	Kempers, David B	DWD	150.40
											Subtotal Account: 780110 - Electricity-PSNH		**150.40**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/21/2005	12	Shaw- SPCT labor & mat'l for A/C	J5UTJ070	1	JV		CR05	Cash Receipt Entry		JDAVIS	30.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**30.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,726.05
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,726.05
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,553.45
											Subtotal Account: 615F10 - PAT		**5,005.55**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,584.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,584.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,426.32
											Subtotal Account: 617F10 - Operating Staff		**4,595.92**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	41.19
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.81
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	32.47
											Subtotal Account: 617PLG - Operating Staff-Longevity		**112.47**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,531.63
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	713.26
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	283.41
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**2,528.30**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26,560.25
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	29,524.71
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23,359.73
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**79,444.69**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	690.42
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	633.92
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	690.42
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	633.92
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	640.02
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	587.65
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,876.35**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,363.16
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,543.24
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,988.74
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**6,895.14**
710000		06/03/2005	12	CC0399 MARK SCARSCIOTTI	S0430818	1	INV		IPNI	Zero Payment Invoice		JDAVIS	12.35
710000		06/09/2005	12	CC0400 ROBERT EMMOND	S0432840	1	INV		IPNI	Zero Payment Invoice		JDAVIS	14.99
710000		06/22/2005	12	CC0419 ROBERT EMMOND	S0437977	1	INV		IPNI	Zero Payment Invoice		JDAVIS	23.49
710000		06/22/2005	12	CC0425 ROBERT LEMIRE	S0437978	1	INV		IPNI	Zero Payment Invoice		JDAVIS	34.83
710000		06/23/2005	12	CC0421 MARK JACOBSON	S0438467	1	INV		IPNI	Zero Payment Invoice		JDAVIS	6.48
710000		06/24/2005	12	CC0414 MICHAEL GAHAN	S0439227	1	INV		IPNI	Zero Payment Invoice		JDAVIS	14.58
710000		06/30/2005	12	Inv: S0442958-01 PO:	J5Z16404	617	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	27.95
											Subtotal Account: 710000 - In-State Travel		**134.67**
711000		06/02/2005	12	NORTHEAST ELECTRIC-DOV	S0430252	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.40
711000		06/02/2005	12	NORTHEAST ELECTRIC-DOV	S0430253	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	127.65
711000		06/02/2005	12	NORTHEAST ELECTRIC-DOV	S0430254	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	323.62

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/03/2005	12	HOUGHTON HARDWARE	S0430742	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(1.95)
711000		06/03/2005	12	HOUGHTON HARDWARE	S0430743	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.95
711000		06/03/2005	12	NORTHEAST ELECTRIC-DOV	S0430744	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.04
711000		06/03/2005	12	ROCKINGHAM ELECTRICAL	S0430745	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(16.48)
711000		06/03/2005	12	ROCKINGHAM ELECTRICAL	S0430746	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.48
711000		06/03/2005	12	STAR LUMBER CO INC	S0430747	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.76
711000		06/03/2005	12	ROCKINGHAM ELECTRICAL	S0430748	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.68
711000		06/03/2005	12	NORTHEAST ELECTRIC-DOV	S0430749	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.17
711000		06/03/2005	12	CED PORTSMOUTH #5996	S0430750	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.54
711000		06/03/2005	12	NORTHEAST ELECTRIC-DOV	S0430751	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	257.34
711000		06/03/2005	12	NORTHEAST ELECTRIC-DOV	S0430752	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	274.66
711000		06/03/2005	12	NORTHEAST ELECTRIC-DOV	S0430753	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	726.56
711000		06/03/2005	12	SHERWIN WILLIAMS #5403	S0430932	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.27
711000		06/06/2005	12	NORTHEAST ELECTRIC-DOV	S0431303	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.57
711000		06/06/2005	12	CUSTOM POOLS INC	S0431304	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.54
711000		06/06/2005	12	NORTHEAST ELECTRIC-DOV	S0431305	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.73
711000		06/06/2005	12	HOUGHTON HARDWARE	S0431306	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.71
711000		06/06/2005	12	STRAFFORD APPLIANCE CO	S0431307	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	319.00
711000		06/06/2005	12	GRANITE STATE GLASS	S0431308	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	849.40
711000		06/07/2005	12	NORTHEAST ELECTRIC-DOV	S0431837	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.73
711000		06/07/2005	12	SHERWIN WILLIAMS #5403	S0431838	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.83
711000		06/07/2005	12	SHERWIN WILLIAMS #5403	S0431839	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.23
711000		06/07/2005	12	STAR LUMBER CO INC	S0431840	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.17
711000		06/07/2005	12	FASTENAL CO MO TO	S0431841	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.32
711000		06/07/2005	12	SHERWIN WILLIAMS #5403	S0431842	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.64
711000		06/07/2005	12	THE HOME DEPOT #8931	S0431843	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	183.25
711000		06/07/2005	12	SHERWIN WILLIAMS #5403	S0431844	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	271.20
711000		06/07/2005	12	STAR LUMBER CO INC	S0431845	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	787.73
711000		06/09/2005	12	SHERWIN WILLIAMS #5403	S0432798	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,859.41
711000		06/10/2005	12	THE HOME DEPOT #8931	S0433361	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.77
711000		06/10/2005	12	STAR LUMBER CO INC	S0433362	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.54
711000		06/10/2005	12	QUICK SIGN OF SEAC	S0433363	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.00
711000		06/10/2005	12	QUICK SIGN OF SEAC	S0433364	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,889.50
711000		06/13/2005	12	NORTHEAST ELECTRIC-DOV	S0433858	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.02
711000		06/13/2005	12	THE HOME DEPOT #8931	S0433859	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.49
711000		06/13/2005	12	HOUGHTON HARDWARE	S0433860	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	302.77
711000		06/13/2005	12	NORTHEAST ELECTRIC-DOV	S0433861	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(434.40)
711000		06/13/2005	12	SHERWIN WILLIAMS #5403	S0433862	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(1,486.00)
711000		06/14/2005	12	STAR LUMBER CO INC	S0434370	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.80
711000		06/14/2005	12	STAR LUMBER CO INC	S0434371	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(62.17)
711000		06/14/2005	12	ROCKINGHAM ELECTRICAL	S0434372	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.56
711000		06/14/2005	12	SHERWIN WILLIAMS #5403	S0434373	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.57
711000		06/14/2005	12	STAR LUMBER CO INC	S0434374	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	152.62
711000		06/14/2005	12	NORTHEAST ELECTRIC-DOV	S0434375	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	581.82
711000		06/15/2005	12	SHERWIN WILLIAMS #5403	S0435029	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.95
711000		06/15/2005	12	SHERWIN WILLIAMS #5403	S0435030	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.63
711000		06/15/2005	12	HOUGHTON HARDWARE	S0435031	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	305.66
711000		06/16/2005	12	SHERWIN WILLIAMS #5403	S0435573	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.50
711000		06/16/2005	12	THE HOME DEPOT #8931	S0435574	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	139.00
711000		06/16/2005	12	SHERWIN WILLIAMS #5403	S0435575	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	197.09

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/17/2005	12	NORTHEAST ELECTRIC-DOV	S0436015	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.16
711000		06/17/2005	12	STAR LUMBER CO INC	S0436016	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.24
711000		06/17/2005	12	NORTHEAST ELECTRIC-DOV	S0436017	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.50
711000		06/17/2005	12	NORTHEAST ELECTRIC-DOV	S0436018	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.28
711000		06/17/2005	12	STAR LUMBER CO INC	S0436019	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.40
711000		06/17/2005	12	STAR LUMBER CO INC	S0436020	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	251.00
711000		06/17/2005	12	NORTHEAST ELECTRIC-DOV	S0436021	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	667.21
711000		06/20/2005	12	SHERWIN WILLIAMS #5403	S0436479	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.78
711000		06/20/2005	12	NORTHEAST ELECTRIC-DOV	S0436480	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.32
711000		06/20/2005	12	ROCKINGHAM ELECTRICAL	S0436481	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.93
711000		06/20/2005	12	STAR LUMBER CO INC	S0436482	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.27
711000		06/20/2005	12	STAR LUMBER CO INC	S0436483	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.31
711000		06/20/2005	12	SHERWIN WILLIAMS #5403	S0436484	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.05
711000		06/20/2005	12	HOUGHTON HARDWARE	S0436485	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	123.49
711000		06/20/2005	12	ROCKINGHAM ELECTRICAL	S0436486	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	132.00
711000		06/20/2005	12	NORTHEAST ELECTRIC-DOV	S0436487	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	620.92
711000		06/20/2005	12	NORTHEAST ELECTRIC-DOV	S0436488	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,228.00
711000		06/21/2005	12	NORTHEAST ELECTRIC-DOV	S0437161	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.24
711000		06/21/2005	12	HOUGHTON HARDWARE LEE	S0437162	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.20
711000		06/21/2005	12	SHERWIN WILLIAMS #5403	S0437163	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	348.60
711000		06/21/2005	12	SHERWIN WILLIAMS #5403	S0437164	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	393.84
711000		06/21/2005	12	NATIONSRENT #150	S0437165	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,577.50
711000		06/22/2005	12	SHERWIN WILLIAMS #5403	S0437944	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.95
711000		06/22/2005	12	SHERWIN WILLIAMS #5403	S0437945	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.70
711000		06/22/2005	12	WW GRAINGER 231	S0437946	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	268.52
711000		06/22/2005	12	QUICK SIGN OF SEAC	S0437947	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	570.00
711000		06/23/2005	12	BOURQUES FLOORING	S0438411	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.27
711000		06/23/2005	12	NORTHEAST ELECTRIC-DOV	S0438412	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	467.99
711000		06/24/2005	12	NORTHEAST ELECTRIC-DOV	S0439147	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.07
711000		06/24/2005	12	HOUGHTON HARDWARE LEE	S0439148	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.99
711000		06/24/2005	12	NORTHEAST ELECTRIC-DOV	S0439149	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.46
711000		06/24/2005	12	F W WEBB CO	S0439150	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.60
711000		06/24/2005	12	NORTHEAST ELECTRIC-DOV	S0439151	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(29.56)
711000		06/24/2005	12	HOUGHTON HARDWARE	S0439152	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	133.08
711000		06/27/2005	12	3773705	J5K50800	2	JV		IVRV	Revenue Recognition		FIMSMGR	44.04
711000		06/27/2005	12	3773707	J5K50802	2	JV		IVRV	Revenue Recognition		FIMSMGR	(44.04)
711000		06/27/2005	12	3799262	J5K55369	2	JV		IVRV	Revenue Recognition		FIMSMGR	(183.32)
711000		06/27/2005	12	3799263	J5K55370	2	JV		IVRV	Revenue Recognition		FIMSMGR	(20.65)
711000		06/27/2005	12	3799264	J5K55371	2	JV		IVRV	Revenue Recognition		FIMSMGR	(26.48)
711000		06/27/2005	12	3799265	J5K55372	2	JV		IVRV	Revenue Recognition		FIMSMGR	(8.19)
711000		06/27/2005	12	3799267	J5K55374	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.89)
711000		06/27/2005	12	3799268	J5K55375	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.56)
711000		06/27/2005	12	3799269	J5K55376	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.60)
711000		06/27/2005	12	3799272	J5K55379	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.59)
711000		06/27/2005	12	3799273	J5K55380	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.93)
711000		06/27/2005	12	3799274	J5K55381	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.71)
711000		06/27/2005	12	3799275	J5K55382	2	JV		IVRV	Revenue Recognition		FIMSMGR	(219.48)
711000		06/27/2005	12	3799276	J5K55383	2	JV		IVRV	Revenue Recognition		FIMSMGR	(335.98)
711000		06/27/2005	12	3799277	J5K55384	2	JV		IVRV	Revenue Recognition		FIMSMGR	(15.73)
711000		06/27/2005	12	3799278	J5K55385	2	JV		IVRV	Revenue Recognition		FIMSMGR	31.75

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Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/27/2005	12	3799279	J5K55386	2	JV		IVRV	Revenue Recognition		FIMSMGR	(34.70)
711000		06/27/2005	12	3799281	J5K55388	2	JV		IVRV	Revenue Recognition		FIMSMGR	(97.44)
711000		06/27/2005	12	3799282	J5K55389	2	JV		IVRV	Revenue Recognition		FIMSMGR	(175.00)
711000		06/27/2005	12	3799283	J5K55390	2	JV		IVRV	Revenue Recognition		FIMSMGR	(55.69)
711000		06/27/2005	12	3799284	J5K55391	2	JV		IVRV	Revenue Recognition		FIMSMGR	(72.40)
711000		06/27/2005	12	3799285	J5K55392	2	JV		IVRV	Revenue Recognition		FIMSMGR	(127.65)
711000		06/27/2005	12	3799286	J5K55393	2	JV		IVRV	Revenue Recognition		FIMSMGR	(323.62)
711000		06/27/2005	12	3799287	J5K55394	2	JV		IVRV	Revenue Recognition		FIMSMGR	(21.57)
711000		06/27/2005	12	3799288	J5K55395	2	JV		IVRV	Revenue Recognition		FIMSMGR	(89.54)
711000		06/27/2005	12	3799289	J5K55396	2	JV		IVRV	Revenue Recognition		FIMSMGR	(125.73)
711000		06/27/2005	12	3799290	J5K55397	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.59)
711000		06/27/2005	12	3799292	J5K55399	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.95)
711000		06/27/2005	12	3799293	J5K55400	2	JV		IVRV	Revenue Recognition		FIMSMGR	(26.36)
711000		06/27/2005	12	3799294	J5K55401	2	JV		IVRV	Revenue Recognition		FIMSMGR	27.97
711000		06/27/2005	12	3799295	J5K55402	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.89)
711000		06/27/2005	12	3799297	J5K55404	2	JV		IVRV	Revenue Recognition		FIMSMGR	(10.85)
711000		06/27/2005	12	3799298	J5K55405	2	JV		IVRV	Revenue Recognition		FIMSMGR	(35.94)
711000		06/27/2005	12	3799299	J5K55406	2	JV		IVRV	Revenue Recognition		FIMSMGR	(10.37)
711000		06/27/2005	12	3799300	J5K55407	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.22)
711000		06/27/2005	12	3799301	J5K55408	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.06)
711000		06/27/2005	12	3799302	J5K55409	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.95)
711000		06/27/2005	12	3799303	J5K55410	2	JV		IVRV	Revenue Recognition		FIMSMGR	(319.00)
711000		06/27/2005	12	3799304	J5K55411	2	JV		IVRV	Revenue Recognition		FIMSMGR	(849.40)
711000		06/27/2005	12	3799305	J5K55412	2	JV		IVRV	Revenue Recognition		FIMSMGR	1.95
711000		06/27/2005	12	3799306	J5K55413	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.95)
711000		06/27/2005	12	3799307	J5K55414	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.04)
711000		06/27/2005	12	3799308	J5K55415	2	JV		IVRV	Revenue Recognition		FIMSMGR	16.48
711000		06/27/2005	12	3799309	J5K55416	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.48)
711000		06/27/2005	12	3799310	J5K55417	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.76)
711000		06/27/2005	12	3799311	J5K55418	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.68)
711000		06/27/2005	12	3799312	J5K55419	2	JV		IVRV	Revenue Recognition		FIMSMGR	(89.17)
711000		06/27/2005	12	3799313	J5K55420	2	JV		IVRV	Revenue Recognition		FIMSMGR	(97.54)
711000		06/27/2005	12	3799314	J5K55421	2	JV		IVRV	Revenue Recognition		FIMSMGR	(257.34)
711000		06/27/2005	12	3799315	J5K55422	2	JV		IVRV	Revenue Recognition		FIMSMGR	(726.56)
711000		06/27/2005	12	3799316	J5K55423	2	JV		IVRV	Revenue Recognition		FIMSMGR	(228.27)
711000		06/27/2005	12	3799317	J5K55424	2	JV		IVRV	Revenue Recognition		FIMSMGR	(274.66)
711000		06/27/2005	12	3799318	J5K55425	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.34)
711000		06/27/2005	12	3799319	J5K55426	2	JV		IVRV	Revenue Recognition		FIMSMGR	(558.89)
711000		06/27/2005	12	3799320	J5K55427	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1,859.41)
711000		06/27/2005	12	3799321	J5K55428	2	JV		IVRV	Revenue Recognition		FIMSMGR	(15.00)
711000		06/27/2005	12	3799322	J5K55429	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.68)
711000		06/27/2005	12	3799323	J5K55430	2	JV		IVRV	Revenue Recognition		FIMSMGR	(27.31)
711000		06/27/2005	12	3799324	J5K55431	2	JV		IVRV	Revenue Recognition		FIMSMGR	(45.85)
711000		06/27/2005	12	3799325	J5K55432	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.96)
711000		06/27/2005	12	3799326	J5K55433	2	JV		IVRV	Revenue Recognition		FIMSMGR	(62.17)
711000		06/27/2005	12	3799327	J5K55434	2	JV		IVRV	Revenue Recognition		FIMSMGR	(64.53)
711000		06/27/2005	12	3799328	J5K55435	2	JV		IVRV	Revenue Recognition		FIMSMGR	(388.00)
711000		06/27/2005	12	3799329	J5K55436	2	JV		IVRV	Revenue Recognition		FIMSMGR	(8.73)
711000		06/27/2005	12	3799330	J5K55437	2	JV		IVRV	Revenue Recognition		FIMSMGR	(46.83)
711000		06/27/2005	12	3799331	J5K55438	2	JV		IVRV	Revenue Recognition		FIMSMGR	(47.23)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/27/2005	12	3799332	J5K55439	2	JV		IVRV	Revenue Recognition		FIMSMGR	(62.17)
711000		06/27/2005	12	3799333	J5K55440	2	JV		IVRV	Revenue Recognition		FIMSMGR	(63.32)
711000		06/27/2005	12	3799334	J5K55441	2	JV		IVRV	Revenue Recognition		FIMSMGR	(84.64)
711000		06/27/2005	12	3799335	J5K55442	2	JV		IVRV	Revenue Recognition		FIMSMGR	(97.43)
711000		06/27/2005	12	3799336	J5K55443	2	JV		IVRV	Revenue Recognition		FIMSMGR	(45.94)
711000		06/27/2005	12	3799337	J5K55444	2	JV		IVRV	Revenue Recognition		FIMSMGR	(39.88)
711000		06/27/2005	12	3799338	J5K55445	2	JV		IVRV	Revenue Recognition		FIMSMGR	(271.20)
711000		06/27/2005	12	3799339	J5K55446	2	JV		IVRV	Revenue Recognition		FIMSMGR	(787.73)
711000		06/27/2005	12	3799340	J5K55447	2	JV		IVRV	Revenue Recognition		FIMSMGR	(15.00)
711000		06/27/2005	12	3799341	J5K55448	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.68)
711000		06/27/2005	12	3799342	J5K55449	2	JV		IVRV	Revenue Recognition		FIMSMGR	(27.31)
711000		06/27/2005	12	3799343	J5K55450	2	JV		IVRV	Revenue Recognition		FIMSMGR	(45.85)
711000		06/27/2005	12	3799344	J5K55451	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.96)
711000		06/27/2005	12	3799345	J5K55452	2	JV		IVRV	Revenue Recognition		FIMSMGR	(62.17)
711000		06/27/2005	12	3799346	J5K55453	2	JV		IVRV	Revenue Recognition		FIMSMGR	(64.53)
711000		06/27/2005	12	3799347	J5K55454	2	JV		IVRV	Revenue Recognition		FIMSMGR	(388.00)
711000		06/27/2005	12	3799348	J5K55455	2	JV		IVRV	Revenue Recognition		FIMSMGR	388.00
711000		06/27/2005	12	3799349	J5K55456	2	JV		IVRV	Revenue Recognition		FIMSMGR	(10.37)
711000		06/27/2005	12	3799350	J5K55457	2	JV		IVRV	Revenue Recognition		FIMSMGR	(28.24)
711000		06/27/2005	12	3799351	J5K55458	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.90)
711000		06/27/2005	12	3799352	J5K55459	2	JV		IVRV	Revenue Recognition		FIMSMGR	(102.80)
711000		06/27/2005	12	3799353	J5K55460	2	JV		IVRV	Revenue Recognition		FIMSMGR	(144.80)
711000		06/27/2005	12	3799354	J5K55461	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.99)
711000		06/27/2005	12	3799355	J5K55462	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.69)
711000		06/27/2005	12	3799356	J5K55463	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.17)
711000		06/27/2005	12	3799357	J5K55464	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.87)
711000		06/27/2005	12	3799359	J5K55466	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.75)
711000		06/27/2005	12	3799360	J5K55467	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.76)
711000		06/27/2005	12	3799361	J5K55468	2	JV		IVRV	Revenue Recognition		FIMSMGR	(21.01)
711000		06/27/2005	12	3799363	J5K55470	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.76)
711000		06/27/2005	12	3799364	J5K55471	2	JV		IVRV	Revenue Recognition		FIMSMGR	(153.27)
711000		06/27/2005	12	3799365	J5K55472	2	JV		IVRV	Revenue Recognition		FIMSMGR	(166.08)
711000		06/27/2005	12	3799366	J5K55473	2	JV		IVRV	Revenue Recognition		FIMSMGR	388.00
711000		06/27/2005	12	3799367	J5K55474	2	JV		IVRV	Revenue Recognition		FIMSMGR	(651.60)
711000		06/27/2005	12	3799368	J5K55475	2	JV		IVRV	Revenue Recognition		FIMSMGR	(833.88)
711000		06/27/2005	12	3799369	J5K55477	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1,097.81)
711000		06/27/2005	12	3799370	J5K55478	2	JV		IVRV	Revenue Recognition		FIMSMGR	(26.77)
711000		06/27/2005	12	3799371	J5K55479	2	JV		IVRV	Revenue Recognition		FIMSMGR	(28.54)
711000		06/27/2005	12	3799372	J5K55480	2	JV		IVRV	Revenue Recognition		FIMSMGR	(36.00)
711000		06/27/2005	12	3799373	J5K55481	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1,889.50)
711000		06/27/2005	12	3799374	J5K55482	2	JV		IVRV	Revenue Recognition		FIMSMGR	(32.80)
711000		06/27/2005	12	3799375	J5K55483	2	JV		IVRV	Revenue Recognition		FIMSMGR	62.17
711000		06/27/2005	12	3799376	J5K55484	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.56)
711000		06/27/2005	12	3799377	J5K55485	2	JV		IVRV	Revenue Recognition		FIMSMGR	(80.57)
711000		06/27/2005	12	3799378	J5K55486	2	JV		IVRV	Revenue Recognition		FIMSMGR	(152.62)
711000		06/27/2005	12	3799379	J5K55487	2	JV		IVRV	Revenue Recognition		FIMSMGR	(581.82)
711000		06/27/2005	12	3799380	J5K55488	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.50)
711000		06/27/2005	12	3799381	J5K55489	2	JV		IVRV	Revenue Recognition		FIMSMGR	(139.00)
711000		06/27/2005	12	3799382	J5K55490	2	JV		IVRV	Revenue Recognition		FIMSMGR	(197.09)
711000		06/27/2005	12	3799383	J5K55491	2	JV		IVRV	Revenue Recognition		FIMSMGR	(71.95)

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Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/27/2005	12	3799384	J5K55492	2	JV		IVRV	Revenue Recognition		FIMSMGR	(114.63)
711000		06/27/2005	12	3799386	J5K55494	2	JV		IVRV	Revenue Recognition		FIMSMGR	(158.81)
711000		06/27/2005	12	3799388	J5K55496	2	JV		IVRV	Revenue Recognition		FIMSMGR	(15.66)
711000		06/27/2005	12	3799389	J5K55497	2	JV		IVRV	Revenue Recognition		FIMSMGR	(14.48)
711000		06/27/2005	12	3799390	J5K55498	2	JV		IVRV	Revenue Recognition		FIMSMGR	(35.77)
711000		06/27/2005	12	3799391	J5K55499	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.91)
711000		06/27/2005	12	3799392	J5K55500	2	JV		IVRV	Revenue Recognition		FIMSMGR	(27.88)
711000		06/27/2005	12	3799393	J5K55501	2	JV		IVRV	Revenue Recognition		FIMSMGR	(15.85)
711000		06/27/2005	12	3799394	J5K55502	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.16)
711000		06/27/2005	12	3799395	J5K55503	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.24)
711000		06/27/2005	12	3799396	J5K55504	2	JV		IVRV	Revenue Recognition		FIMSMGR	(58.50)
711000		06/27/2005	12	3799397	J5K55505	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.28)
711000		06/27/2005	12	3799398	J5K55506	2	JV		IVRV	Revenue Recognition		FIMSMGR	(91.40)
711000		06/27/2005	12	3799399	J5K55507	2	JV		IVRV	Revenue Recognition		FIMSMGR	(251.00)
711000		06/27/2005	12	3799400	J5K55508	2	JV		IVRV	Revenue Recognition		FIMSMGR	(667.21)
711000		06/27/2005	12	3799401	J5K55509	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.78)
711000		06/27/2005	12	3799402	J5K55510	2	JV		IVRV	Revenue Recognition		FIMSMGR	(8.32)
711000		06/27/2005	12	3799403	J5K55511	2	JV		IVRV	Revenue Recognition		FIMSMGR	(25.93)
711000		06/27/2005	12	3799404	J5K55512	2	JV		IVRV	Revenue Recognition		FIMSMGR	(74.27)
711000		06/27/2005	12	3799405	J5K55513	2	JV		IVRV	Revenue Recognition		FIMSMGR	(75.31)
711000		06/27/2005	12	3799406	J5K55514	2	JV		IVRV	Revenue Recognition		FIMSMGR	(94.05)
711000		06/27/2005	12	3799407	J5K55515	2	JV		IVRV	Revenue Recognition		FIMSMGR	(10.94)
711000		06/27/2005	12	3799408	J5K55516	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.51)
711000		06/27/2005	12	3799409	J5K55517	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.88)
711000		06/27/2005	12	3799410	J5K55518	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.72)
711000		06/27/2005	12	3799411	J5K55519	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.15)
711000		06/27/2005	12	3799412	J5K55520	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.54)
711000		06/27/2005	12	3799413	J5K55521	2	JV		IVRV	Revenue Recognition		FIMSMGR	(8.32)
711000		06/27/2005	12	3799414	J5K55522	2	JV		IVRV	Revenue Recognition		FIMSMGR	(22.67)
711000		06/27/2005	12	3799415	J5K55523	2	JV		IVRV	Revenue Recognition		FIMSMGR	(14.76)
711000		06/27/2005	12	3799416	J5K55524	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
711000		06/27/2005	12	3799417	J5K55525	2	JV		IVRV	Revenue Recognition		FIMSMGR	(620.92)
711000		06/27/2005	12	3799418	J5K55526	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1,228.00)
711000		06/27/2005	12	3799419	J5K55527	2	JV		IVRV	Revenue Recognition		FIMSMGR	(71.95)
711000		06/27/2005	12	3799420	J5K55528	2	JV		IVRV	Revenue Recognition		FIMSMGR	(130.70)
711000		06/27/2005	12	3799421	J5K55529	2	JV		IVRV	Revenue Recognition		FIMSMGR	(268.52)
711000		06/27/2005	12	3799422	J5K55530	2	JV		IVRV	Revenue Recognition		FIMSMGR	(570.00)
711000		06/27/2005	12	3799423	J5K55531	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.07)
711000		06/27/2005	12	3799424	J5K55532	2	JV		IVRV	Revenue Recognition		FIMSMGR	(15.99)
711000		06/27/2005	12	3799425	J5K55533	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.46)
711000		06/27/2005	12	3799426	J5K55534	2	JV		IVRV	Revenue Recognition		FIMSMGR	(26.60)
711000		06/27/2005	12	3799427	J5K55535	2	JV		IVRV	Revenue Recognition		FIMSMGR	29.56
711000		06/27/2005	12	3799428	J5K55536	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.75)
711000		06/27/2005	12	3799429	J5K55537	2	JV		IVRV	Revenue Recognition		FIMSMGR	(21.32)
711000		06/27/2005	12	3799430	J5K55538	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.37)
711000		06/27/2005	12	3799431	J5K55539	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.99)
711000		06/27/2005	12	3799432	J5K55540	2	JV		IVRV	Revenue Recognition		FIMSMGR	(13.70)
711000		06/27/2005	12	3799433	J5K55541	2	JV		IVRV	Revenue Recognition		FIMSMGR	(34.79)
711000		06/27/2005	12	3799434	J5K55542	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.42)
711000		06/27/2005	12	3799435	J5K55543	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.92)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/27/2005	12	3799436	J5K55544	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.87)
711000		06/27/2005	12	3799437	J5K55545	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.95)
711000		06/27/2005	12	3799438	J5K55546	2	JV		IVRV	Revenue Recognition		FIMSMGR	(13.02)
711000		06/27/2005	12	3799439	J5K55547	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.97)
711000		06/27/2005	12	3799440	J5K55548	2	JV		IVRV	Revenue Recognition		FIMSMGR	(39.52)
711000		06/27/2005	12	3799441	J5K55549	2	JV		IVRV	Revenue Recognition		FIMSMGR	(14.69)
711000		06/27/2005	12	3799442	J5K55550	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.29)
711000		06/27/2005	12	3799443	J5K55551	2	JV		IVRV	Revenue Recognition		FIMSMGR	(74.86)
711000		06/27/2005	12	3799444	J5K55552	2	JV		IVRV	Revenue Recognition		FIMSMGR	4.79
711000		06/27/2005	12	3799445	J5K55553	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.79)
711000		06/27/2005	12	3799446	J5K55554	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.50)
711000		06/27/2005	12	3799447	J5K55555	2	JV		IVRV	Revenue Recognition		FIMSMGR	(96.44)
711000		06/27/2005	12	3799448	J5K55556	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.55)
711000		06/27/2005	12	3799449	J5K55557	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.57)
711000		06/27/2005	12	3799450	J5K55558	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.56)
711000		06/27/2005	12	3799451	J5K55559	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.47)
711000		06/27/2005	12	3799452	J5K55560	2	JV		IVRV	Revenue Recognition		FIMSMGR	(13.68)
711000		06/27/2005	12	3799453	J5K55561	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.51)
711000		06/27/2005	12	3799454	J5K55562	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.69)
711000		06/27/2005	12	3799455	J5K55563	2	JV		IVRV	Revenue Recognition		FIMSMGR	(15.96)
711000		06/27/2005	12	3799456	J5K55564	2	JV		IVRV	Revenue Recognition		FIMSMGR	434.40
711000		06/27/2005	12	3799457	J5K55565	2	JV		IVRV	Revenue Recognition		FIMSMGR	1,486.00
711000		06/27/2005	12	3799458	J5K55566	2	JV		IVRV	Revenue Recognition		FIMSMGR	(348.60)
711000		06/27/2005	12	3799459	J5K55567	2	JV		IVRV	Revenue Recognition		FIMSMGR	(44.20)
711000		06/27/2005	12	3799460	J5K55568	2	JV		IVRV	Revenue Recognition		FIMSMGR	(13.24)
711000		06/27/2005	12	3799461	J5K55569	2	JV		IVRV	Revenue Recognition		FIMSMGR	(393.84)
711000		06/27/2005	12	3799462	J5K55570	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1,288.75)
711000		06/27/2005	12	3799463	J5K55571	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1,288.75)
711000		06/27/2005	12	3799464	J5K55572	2	JV		IVRV	Revenue Recognition		FIMSMGR	(149.27)
711000		06/27/2005	12	3799465	J5K55573	2	JV		IVRV	Revenue Recognition		FIMSMGR	(467.99)
711000		06/27/2005	12	STAR LUMBER CO INC	S0439769	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.48
711000		06/27/2005	12	NORTHEAST ELECTRIC-DOV	S0439770	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.39
711000		06/27/2005	12	NORTHEAST ELECTRIC-DOV	S0439771	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.85
711000		06/27/2005	12	THE HOME DEPOT #8931	S0439772	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.28
711000		06/27/2005	12	STAR LUMBER CO INC	S0439773	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	92.18
711000		06/27/2005	12	WILSONART M GROUP M	S0439774	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.07
711000		06/27/2005	12	SHERWIN WILLIAMS #5403	S0439775	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	122.70
711000		06/27/2005	12	SHERWIN WILLIAMS #5403	S0439776	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	333.75
711000		06/28/2005	12	3799266	J5K55373	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.92)
711000		06/28/2005	12	3799270	J5K55377	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.69)
711000		06/28/2005	12	3799271	J5K55378	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.18)
711000		06/28/2005	12	3799280	J5K55387	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(67.31)
711000		06/28/2005	12	3799291	J5K55398	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.50
711000		06/28/2005	12	3799296	J5K55403	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.84)
711000		06/28/2005	12	3799358	J5K55465	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(29.34)
711000		06/28/2005	12	3799362	J5K55469	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.36)
711000		06/28/2005	12	3799385	J5K55493	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(16.65)
711000		06/28/2005	12	3799387	J5K55495	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(16.65)
711000		06/29/2005	12	RAND LUMBER CO INC	S0440843	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.75
711000		06/29/2005	12	MAINE COAST LUMBER	S0440844	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	415.70

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/29/2005	12	SHERWIN WILLIAMS #5403	S0440845	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,672.82
711000		06/29/2005	12	NORTHEAST ELECTRIC-DOV	S0441002	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.42
711000		06/29/2005	12	SHERWIN WILLIAMS #5403	S0441003	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	93.63
711000		06/29/2005	12	NORTHEAST ELECTRIC-DOV	S0441004	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	101.16
711000		06/29/2005	12	SHERWIN WILLIAMS #5403	S0441005	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	111.44
711000		06/29/2005	12	ETC	S0441006	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	291.20
711000		06/29/2005	12	CLS AKRON	S0441065	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	199.63
711000		06/30/2005	12	Inv: S0442525-01 PO:	J5Z16404	208	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	16.07
711000		06/30/2005	12	Inv: S0442526-01 PO:	J5Z16404	209	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	26.85
711000		06/30/2005	12	Inv: S0442527-01 PO:	J5Z16404	210	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	95.92
711000		06/30/2005	12	Inv: S0442528-01 PO:	J5Z16404	211	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	172.86
711000		06/30/2005	12	Inv: S0442680-01 PO:	J5Z16404	352	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	11.75
711000		06/30/2005	12	Inv: S0442681-01 PO:	J5Z16404	353	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	18.00
711000		06/30/2005	12	Inv: S0442682-01 PO:	J5Z16404	354	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	72.88
711000		06/30/2005	12	Inv: S0442683-01 PO:	J5Z16404	355	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	89.77
711000		06/30/2005	12	Inv: S0442684-01 PO:	J5Z16404	356	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	139.07
711000		06/30/2005	12	Inv: S0442685-01 PO:	J5Z16404	357	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	289.73
711000		06/30/2005	12	Inv: S0442686-01 PO:	J5Z16404	358	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	509.64
711000		06/30/2005	12	Inv: S0442871-01 PO:	J5Z16404	537	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	12.09
711000		06/30/2005	12	Inv: S0442872-01 PO:	J5Z16404	538	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	18.00
711000		06/30/2005	12	Inv: S0442873-01 PO:	J5Z16404	539	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	27.06
711000		06/30/2005	12	Inv: S0442874-01 PO:	J5Z16404	540	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	33.68
711000		06/30/2005	12	Inv: S0442875-01 PO:	J5Z16404	541	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	44.00
711000		06/30/2005	12	Inv: S0442876-01 PO:	J5Z16404	542	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	53.55
711000		06/30/2005	12	Inv: S0442877-01 PO:	J5Z16404	543	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	56.57
711000		06/30/2005	12	Inv: S0442878-01 PO:	J5Z16404	544	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	60.00
711000		06/30/2005	12	Inv: S0442879-01 PO:	J5Z16404	545	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	258.00
711000		06/30/2005	12	Inv: S0442880-01 PO:	J5Z16404	546	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	300.40
711000		06/30/2005	12	Inv: S0442881-01 PO:	J5Z16404	547	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	690.00
711000		06/30/2005	12	Inv: S0442882-01 PO:	J5Z16404	548	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	698.00
711000		06/30/2005	12	Inv: S0442883-01 PO:	J5Z16404	549	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	843.00
711000		06/30/2005	12	Inv: S0444007-01 PO:	J5Z26053	475	JV		IFIX	Old Year Invoice Carryback		EHOBBS	17.59
711000		06/30/2005	12	Inv: S0444008-01 PO:	J5Z26053	476	JV		IFIX	Old Year Invoice Carryback		EHOBBS	45.06
711000		06/30/2005	12	Inv: S0444009-01 PO:	J5Z26053	477	JV		IFIX	Old Year Invoice Carryback		EHOBBS	76.35
711000		06/30/2005	12	Inv: S0444010-01 PO:	J5Z26053	478	JV		IFIX	Old Year Invoice Carryback		EHOBBS	138.80
711000		06/30/2005	12	Inv: S0444011-01 PO:	J5Z26053	479	JV		IFIX	Old Year Invoice Carryback		EHOBBS	158.36
711000		06/30/2005	12	Inv: S0444012-01 PO:	J5Z26053	480	JV		IFIX	Old Year Invoice Carryback		EHOBBS	195.38
711000		06/30/2005	12	Inv: S0444013-01 PO:	J5Z26053	481	JV		IFIX	Old Year Invoice Carryback		EHOBBS	205.51
711000		06/30/2005	12	Inv: S0444014-01 PO:	J5Z26053	482	JV		IFIX	Old Year Invoice Carryback		EHOBBS	210.55
711000		06/30/2005	12	Inv: S0444015-01 PO:	J5Z26053	483	JV		IFIX	Old Year Invoice Carryback		EHOBBS	431.18
711000		06/30/2005	12	Inv: S0444016-01 PO:	J5Z26053	484	JV		IFIX	Old Year Invoice Carryback		EHOBBS	799.25
711000		06/30/2005	12	Inv: S0444494-01 PO:	J5Z26055	187	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.41
711000		06/30/2005	12	Inv: S0444495-01 PO:	J5Z26055	188	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.08
711000		06/30/2005	12	Inv: S0444496-01 PO:	J5Z26055	189	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.48
711000		06/30/2005	12	Inv: S0444497-01 PO:	J5Z26055	190	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31.09
711000		06/30/2005	12	Inv: S0444498-01 PO:	J5Z26055	191	JV		IFIX	Old Year Invoice Carryback		EHOBBS	45.78
711000		06/30/2005	12	Inv: S0444499-01 PO:	J5Z26055	192	JV		IFIX	Old Year Invoice Carryback		EHOBBS	93.15
711000		06/30/2005	12	Inv: S0444500-01 PO:	J5Z26055	193	JV		IFIX	Old Year Invoice Carryback		EHOBBS	119.53
711000		06/30/2005	12	Inv: S0444501-01 PO:	J5Z26055	194	JV		IFIX	Old Year Invoice Carryback		EHOBBS	288.11
711000		06/30/2005	12	Inv: S0445097-01 PO:	J5Z26057	266	JV		IFIX	Old Year Invoice Carryback		EHOBBS	28.87

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Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2005	12	Inv: S0445098-01 PO:	J5Z26057	267	JV		IFIX	Old Year Invoice Carryback		EHOBBS	129.46
711000		06/30/2005	12	Inv: S0445587-01 PO:	J5Z26059	475	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.41
711000		06/30/2005	12	Inv: S0445588-01 PO:	J5Z26059	476	JV		IFIX	Old Year Invoice Carryback		EHOBBS	46.91
711000		06/30/2005	12	Inv: S0445589-01 PO:	J5Z26059	477	JV		IFIX	Old Year Invoice Carryback		EHOBBS	82.00
711000		06/30/2005	12	Inv: S0445592-01 PO:	J5Z26059	478	JV		IFIX	Old Year Invoice Carryback		EHOBBS	308.59
711000		06/30/2005	12	Inv: S0445593-01 PO:	J5Z26059	479	JV		IFIX	Old Year Invoice Carryback		EHOBBS	325.08
711000		06/30/2005	12	Inv: S0445594-01 PO:	J5Z26059	480	JV		IFIX	Old Year Invoice Carryback		EHOBBS	684.59
711000		06/30/2005	12	Inv: S0445595-01 PO:	J5Z26059	481	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,422.00
711000		06/30/2005	12	NORTHEAST ELECTRIC-DOV	S0441781	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.10
711000		06/30/2005	12	WOODCRAFT	S0441782	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.99
711000		06/30/2005	12	STAR LUMBER CO INC	S0441783	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.10
711000		06/30/2005	12	NATIONSRENT #150	S0441784	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(122.50)
711000		06/30/2005	12	HOUGHTON HARDWARE	S0441785	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.07
											Subtotal Account: 711000 - Purchasing Cards		**9,572.86**
711100		06/27/2005	12	OFFICEMAX CT*IN#648422	S0439755	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	199.07
711100		06/30/2005	12	Inv: S0442863-01 PO:	J5Z16404	531	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	357.62
											Subtotal Account: 711100 - Supplies-General		**556.69**
711154		06/02/2005	12	3025620A Small Projects Constructio	J5H12A12	1	JV	E5HT017	IVEY	Partial liq & exp - TEMP		HELWELL	382.95
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**382.95**
713000		06/29/2005	12	West Edge 151390 Time Card Spct	J5UQ9377	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	249.14
											Subtotal Account: 713000 - Printing & Copying-General		**249.14**
716000		06/02/2005	12	BEST BUY 00005355	S0430236	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.99
716000		06/14/2005	12	Door Tech	I5UTS698	1	INV	P5UTD176	INEI	Invoice with Encumbrance	Door Tech	SLCLAY	1,084.00
716000		06/15/2005	12	J5K16559 from 1XT733-bucket truck	J5UTK172	2	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	50.00
716000		06/27/2005	12	3774976	J5K51965	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	35.00
716000		06/27/2005	12	3774984	J5K51972	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	35.00
716000		06/27/2005	12	3775767	J5K52744	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.60
716000		06/27/2005	12	3775768	J5K52745	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.90
716000		06/27/2005	12	3775772	J5K52747	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716000		06/27/2005	12	3775773	J5K52748	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	25.00
716000		06/27/2005	12	3775996	J5K52893	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	1,084.00
716000		06/27/2005	12	3775997	J5K52894	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	1,398.00
716000		06/27/2005	12	3776168	J5K53044	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	17.06
716000		06/27/2005	12	3776328	J5K53200	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.12
716000		06/27/2005	12	3776329	J5K53201	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	63.00
716000		06/27/2005	12	3787028	J5K53647	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3791461	J5K54415	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
716000		06/27/2005	12	3791462	J5K54416	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3797661	J5K54562	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797662	J5K54563	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797663	J5K54564	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797664	J5K54565	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797665	J5K54566	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716000		06/27/2005	12	3797666	J5K54567	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797667	J5K54568	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797668	J5K54569	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	214.50
716000		06/27/2005	12	3797669	J5K54570	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
716000		06/27/2005	12	3797670	J5K54571	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3797671	J5K54572	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797672	J5K54573	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3797673	J5K54574	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797674	J5K54575	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3797675	J5K54576	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3797676	J5K54577	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797677	J5K54578	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797678	J5K54579	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797679	J5K54580	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797680	J5K54581	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797681	J5K54582	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797682	J5K54583	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797683	J5K54584	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
716000		06/27/2005	12	3797684	J5K54585	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797685	J5K54586	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3797686	J5K54587	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797701	J5K54602	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3797702	J5K54603	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
716000		06/27/2005	12	3797703	J5K54604	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
716000		06/27/2005	12	3797704	J5K54605	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3797705	J5K54606	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	214.50
716000		06/27/2005	12	3797706	J5K54607	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	214.50
716000		06/27/2005	12	3797707	J5K54608	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3797708	J5K54609	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	82.50
716000		06/27/2005	12	3797709	J5K54610	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3797710	J5K54611	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	115.50
716000		06/27/2005	12	3797711	J5K54612	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3797712	J5K54613	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716000		06/27/2005	12	3797713	J5K54614	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797714	J5K54615	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
716000		06/27/2005	12	3797715	J5K54616	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797716	J5K54617	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797717	J5K54618	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.75
716000		06/27/2005	12	3797813	J5K54640	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797814	J5K54641	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797815	J5K54642	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
716000		06/27/2005	12	3797824	J5K54651	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	146.25
716000		06/27/2005	12	3797825	J5K54652	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	82.50
716000		06/27/2005	12	3797842	J5K54669	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	32.50
716000		06/27/2005	12	3797843	J5K54670	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	32.50
716000		06/27/2005	12	3797844	J5K54671	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	32.50
716000		06/27/2005	12	3797845	J5K54672	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	32.50
716000		06/27/2005	12	3797846	J5K54673	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.25
716000		06/27/2005	12	3797847	J5K54674	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	65.00
716000		06/27/2005	12	3797875	J5K54677	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716000		06/27/2005	12	3797876	J5K54678	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
716000		06/27/2005	12	3797877	J5K54679	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3797878	J5K54680	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3797884	J5K54686	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716000		06/27/2005	12	3797885	J5K54687	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3797886	J5K54688	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3797887	J5K54689	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797888	J5K54690	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3797889	J5K54691	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3797890	J5K54692	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
716000		06/27/2005	12	3797891	J5K54693	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
716000		06/27/2005	12	3797892	J5K54694	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797894	J5K54696	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797895	J5K54697	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797896	J5K54698	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797897	J5K54699	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797898	J5K54700	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	148.50
716000		06/27/2005	12	3797899	J5K54701	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797900	J5K54702	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797901	J5K54703	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3797943	J5K54745	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797944	J5K54746	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797945	J5K54747	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	148.50
716000		06/27/2005	12	3797946	J5K54748	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797947	J5K54749	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797948	J5K54750	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797949	J5K54751	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3797950	J5K54752	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797951	J5K54753	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797952	J5K54754	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797953	J5K54755	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3797954	J5K54756	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	148.50
716000		06/27/2005	12	3797955	J5K54757	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797956	J5K54758	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797957	J5K54759	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797958	J5K54760	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797959	J5K54761	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797960	J5K54762	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797961	J5K54763	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
716000		06/27/2005	12	3797962	J5K54764	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
716000		06/27/2005	12	3797963	J5K54765	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797964	J5K54766	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
716000		06/27/2005	12	3797965	J5K54767	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797966	J5K54768	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797967	J5K54769	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3797968	J5K54770	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3797969	J5K54771	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716000		06/27/2005	12	3797970	J5K54772	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797971	J5K54773	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797972	J5K54774	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
716000		06/27/2005	12	3797973	J5K54775	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797974	J5K54776	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797975	J5K54777	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
716000		06/27/2005	12	3797976	J5K54778	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
716000		06/27/2005	12	3797977	J5K54779	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3797978	J5K54780	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
716000		06/27/2005	12	3797979	J5K54781	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797980	J5K54782	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797981	J5K54783	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797982	J5K54784	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797983	J5K54785	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
716000		06/27/2005	12	3797984	J5K54786	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797985	J5K54787	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797986	J5K54788	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797987	J5K54789	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
716000		06/27/2005	12	3797988	J5K54790	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.75
716000		06/27/2005	12	3797989	J5K54791	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797990	J5K54792	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716000		06/27/2005	12	3797991	J5K54793	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797992	J5K54794	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797993	J5K54795	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797994	J5K54796	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797995	J5K54797	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3797996	J5K54798	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3797997	J5K54799	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3797998	J5K54800	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3797999	J5K54801	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798000	J5K54802	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
716000		06/27/2005	12	3798001	J5K54803	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798002	J5K54804	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798003	J5K54805	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798004	J5K54806	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798005	J5K54807	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3798006	J5K54808	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798007	J5K54809	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798008	J5K54810	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798009	J5K54811	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798010	J5K54812	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798011	J5K54813	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798012	J5K54814	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798013	J5K54815	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	82.50
716000		06/27/2005	12	3798014	J5K54816	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798015	J5K54817	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798016	J5K54818	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798017	J5K54819	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3798018	J5K54820	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798019	J5K54821	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798020	J5K54822	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3798021	J5K54823	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798022	J5K54824	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	82.50
716000		06/27/2005	12	3798023	J5K54825	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798024	J5K54826	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798025	J5K54827	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798026	J5K54828	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3798027	J5K54829	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3798028	J5K54830	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798029	J5K54831	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798030	J5K54832	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798031	J5K54833	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3798032	J5K54834	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.75
716000		06/27/2005	12	3798033	J5K54835	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798034	J5K54836	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798035	J5K54837	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798036	J5K54838	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3798037	J5K54839	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716000		06/27/2005	12	3798038	J5K54840	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716000		06/27/2005	12	3798039	J5K54841	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798040	J5K54842	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798041	J5K54843	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798042	J5K54844	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798043	J5K54845	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798044	J5K54846	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798045	J5K54847	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798046	J5K54848	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716000		06/27/2005	12	3798047	J5K54849	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	82.50
716000		06/27/2005	12	3798048	J5K54850	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798049	J5K54851	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
716000		06/27/2005	12	3798050	J5K54852	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798051	J5K54853	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798052	J5K54854	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3798053	J5K54855	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3798054	J5K54856	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798055	J5K54857	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798056	J5K54858	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798057	J5K54859	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
716000		06/27/2005	12	3798058	J5K54860	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3798059	J5K54861	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798060	J5K54862	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798061	J5K54863	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798062	J5K54864	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716000		06/27/2005	12	3798063	J5K54865	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3798064	J5K54866	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3798065	J5K54867	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798066	J5K54868	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798067	J5K54869	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798068	J5K54870	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
716000		06/27/2005	12	3798069	J5K54871	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798070	J5K54872	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798071	J5K54873	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
716000		06/27/2005	12	3798072	J5K54874	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
716000		06/27/2005	12	3798073	J5K54875	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
716000		06/27/2005	12	3798074	J5K54876	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
716000		06/27/2005	12	3798075	J5K54877	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3798076	J5K54878	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
716000		06/27/2005	12	3798077	J5K54879	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	148.50

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3798078	J5K54880	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
716000		06/27/2005	12	3798079	J5K54881	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716000		06/27/2005	12	3798080	J5K54882	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716000		06/27/2005	12	3798188	J5K54990	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3798215	J5K55017	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
716000		06/27/2005	12	3798216	J5K55018	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
716000		06/27/2005	12	3798217	J5K55019	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
716000		06/27/2005	12	3798232	J5K55034	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
716000		06/27/2005	12	3798243	J5K55045	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3798244	J5K55046	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3798245	J5K55047	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
716000		06/27/2005	12	3798246	J5K55048	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
716000		06/27/2005	12	3798247	J5K55049	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
716000		06/27/2005	12	3798248	J5K55050	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716000		06/27/2005	12	3798249	J5K55051	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798250	J5K55052	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798251	J5K55053	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3798252	J5K55054	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3798253	J5K55055	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3798262	J5K55064	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3798263	J5K55065	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
716000		06/27/2005	12	3798264	J5K55066	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3798265	J5K55067	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
716000		06/27/2005	12	3798266	J5K55068	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798375	J5K55108	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798376	J5K55109	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
716000		06/27/2005	12	3798377	J5K55110	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716000		06/27/2005	12	3798378	J5K55111	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798379	J5K55112	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798380	J5K55113	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798381	J5K55114	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798382	J5K55115	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3799263	J5K55370	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	20.65
716000		06/27/2005	12	3799264	J5K55371	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	26.48
716000		06/27/2005	12	3799265	J5K55372	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	8.19
716000		06/27/2005	12	3799269	J5K55376	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.60
716000		06/27/2005	12	3799272	J5K55379	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.59
716000		06/27/2005	12	3799273	J5K55380	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.93
716000		06/27/2005	12	3799274	J5K55381	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.71
716000		06/27/2005	12	3799275	J5K55382	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	219.48
716000		06/27/2005	12	3799277	J5K55384	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	15.73
716000		06/27/2005	12	3799278	J5K55385	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	(31.75)
716000		06/27/2005	12	3799279	J5K55386	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	34.70
716000		06/27/2005	12	3799281	J5K55388	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	97.44
716000		06/27/2005	12	3799282	J5K55389	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	175.00
716000		06/27/2005	12	3799283	J5K55390	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	55.69
716000		06/27/2005	12	3799284	J5K55391	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	72.40
716000		06/27/2005	12	3799285	J5K55392	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	127.65
716000		06/27/2005	12	3799286	J5K55393	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	323.62
716000		06/27/2005	12	3799287	J5K55394	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	21.57

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3799288	J5K55395	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	89.54
716000		06/27/2005	12	3799289	J5K55396	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	125.73
716000		06/27/2005	12	3799292	J5K55399	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.95
716000		06/27/2005	12	3799298	J5K55405	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	35.94
716000		06/27/2005	12	3799299	J5K55406	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	10.37
716000		06/27/2005	12	3799301	J5K55408	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.06
716000		06/27/2005	12	3799302	J5K55409	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.95
716000		06/27/2005	12	3799304	J5K55411	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	849.40
716000		06/27/2005	12	3799305	J5K55412	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	(1.95)
716000		06/27/2005	12	3799306	J5K55413	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.95
716000		06/27/2005	12	3799308	J5K55415	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	(16.48)
716000		06/27/2005	12	3799309	J5K55416	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.48
716000		06/27/2005	12	3799311	J5K55418	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.68
716000		06/27/2005	12	3799313	J5K55420	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	97.54
716000		06/27/2005	12	3799315	J5K55422	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	726.56
716000		06/27/2005	12	3799318	J5K55425	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.34
716000		06/27/2005	12	3799322	J5K55429	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.68
716000		06/27/2005	12	3799323	J5K55430	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	27.31
716000		06/27/2005	12	3799325	J5K55432	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.96
716000		06/27/2005	12	3799326	J5K55433	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	62.17
716000		06/27/2005	12	3799327	J5K55434	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	64.53
716000		06/27/2005	12	3799329	J5K55436	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	8.73
716000		06/27/2005	12	3799330	J5K55437	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	46.83
716000		06/27/2005	12	3799332	J5K55439	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	62.17
716000		06/27/2005	12	3799335	J5K55442	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	97.43
716000		06/27/2005	12	3799337	J5K55444	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	39.88
716000		06/27/2005	12	3799339	J5K55446	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	787.73
716000		06/27/2005	12	3799341	J5K55448	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.68
716000		06/27/2005	12	3799342	J5K55449	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	27.31
716000		06/27/2005	12	3799344	J5K55451	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.96
716000		06/27/2005	12	3799345	J5K55452	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	62.17
716000		06/27/2005	12	3799346	J5K55453	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	64.53
716000		06/27/2005	12	3799349	J5K55456	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	10.37
716000		06/27/2005	12	3799351	J5K55458	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.90
716000		06/27/2005	12	3799353	J5K55460	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	144.80
716000		06/27/2005	12	3799354	J5K55461	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.99
716000		06/27/2005	12	3799356	J5K55463	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.17
716000		06/27/2005	12	3799357	J5K55464	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.87
716000		06/27/2005	12	3799359	J5K55466	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.75
716000		06/27/2005	12	3799360	J5K55467	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.76
716000		06/27/2005	12	3799361	J5K55468	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	21.01
716000		06/27/2005	12	3799363	J5K55470	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.76
716000		06/27/2005	12	3799365	J5K55472	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	166.08
716000		06/27/2005	12	3799367	J5K55474	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	651.60
716000		06/27/2005	12	3799369	J5K55477	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	1,097.81
716000		06/27/2005	12	3799371	J5K55479	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	28.54
716000		06/27/2005	12	3799372	J5K55480	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	36.00
716000		06/27/2005	12	3799373	J5K55481	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	1,889.50
716000		06/27/2005	12	3799374	J5K55482	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	32.80
716000		06/27/2005	12	3799375	J5K55483	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	(62.17)

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Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3799376	J5K55484	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.56
716000		06/27/2005	12	3799377	J5K55485	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	80.57
716000		06/27/2005	12	3799378	J5K55486	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	152.62
716000		06/27/2005	12	3799379	J5K55487	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	581.82
716000		06/27/2005	12	3799381	J5K55489	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	139.00
716000		06/27/2005	12	3799386	J5K55494	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	158.81
716000		06/27/2005	12	3799388	J5K55496	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	15.66
716000		06/27/2005	12	3799390	J5K55498	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	35.77
716000		06/27/2005	12	3799392	J5K55500	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	27.88
716000		06/27/2005	12	3799393	J5K55501	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	15.85
716000		06/27/2005	12	3799395	J5K55503	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.24
716000		06/27/2005	12	3799397	J5K55505	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.28
716000		06/27/2005	12	3799399	J5K55507	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	251.00
716000		06/27/2005	12	3799402	J5K55510	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	8.32
716000		06/27/2005	12	3799408	J5K55516	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.51
716000		06/27/2005	12	3799409	J5K55517	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.88
716000		06/27/2005	12	3799411	J5K55519	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.15
716000		06/27/2005	12	3799412	J5K55520	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	42.54
716000		06/27/2005	12	3799413	J5K55521	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	8.32
716000		06/27/2005	12	3799415	J5K55523	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	14.76
716000		06/27/2005	12	3799422	J5K55530	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	570.00
716000		06/27/2005	12	3799426	J5K55534	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	26.60
716000		06/27/2005	12	3799428	J5K55536	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.75
716000		06/27/2005	12	3799431	J5K55539	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.99
716000		06/27/2005	12	3799434	J5K55542	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.42
716000		06/27/2005	12	3799436	J5K55544	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.87
716000		06/27/2005	12	3799437	J5K55545	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.95
716000		06/27/2005	12	3799438	J5K55546	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	13.02
716000		06/27/2005	12	3799440	J5K55548	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	39.52
716000		06/27/2005	12	3799441	J5K55549	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	14.69
716000		06/27/2005	12	3799444	J5K55552	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	(4.79)
716000		06/27/2005	12	3799445	J5K55553	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.79
716000		06/27/2005	12	3799446	J5K55554	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.50
716000		06/27/2005	12	3799448	J5K55556	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.55
716000		06/27/2005	12	3799451	J5K55559	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.47
716000		06/27/2005	12	3799452	J5K55560	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	13.68
716000		06/27/2005	12	3799453	J5K55561	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.51
716000		06/27/2005	12	3799454	J5K55562	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.69
716000		06/27/2005	12	3799455	J5K55563	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	15.96
716000		06/27/2005	12	3799456	J5K55564	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	(434.40)
716000		06/27/2005	12	3799457	J5K55565	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	(1,486.00)
716000		06/27/2005	12	3799460	J5K55568	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	13.24
716000		06/27/2005	12	3799464	J5K55572	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	149.27
716000		06/27/2005	12	3799466	J5K55574	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	150.00
716000		06/27/2005	12	3799467	J5K55575	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	100.00
716000		06/27/2005	12	3799472	J5K55578	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	1,200.00
716000		06/27/2005	12	3799474	J5K55580	1	JV	E5KTFP2	IVEY	Partial liq & exp - TEMP		FIMSMGR	2,000.00
716000		06/28/2005	12	RTH Mechanical Contractors	I5UTD65D	1	INV		INNI	Invoice without Encumbrance	RTH Mechanical Contractors	DWD	937.00
716000		06/29/2005	12	Badger Rand Co Inc	I5UTD81D	1	INV		INNI	Invoice without Encumbrance	Badger Rand Co Inc	DWD	2,750.00
716000		06/30/2005	12	Inv: I6UTS052-01 PO:	J5Z26057	128	JV		IFIX	Old Year Invoice Carryback		EHOBBS	519.00

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Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 716000 - Maintenance & Repairs-General		**60,707.09**
716027		06/21/2005	12	Treasurer State of NH	I5UTS727	1	INV	P5UTD022	INEI	Invoice with Encumbrance	Treasurer State of NH	SLCLAY	478.93
716027		06/28/2005	12	3775042	J5K52028	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(61.30)
716027		06/28/2005	12	3775043	J5K52029	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	58.36
716027		06/28/2005	12	3775048	J5K52034	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.02
716027		06/28/2005	12	3775049	J5K52035	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.80
716027		06/28/2005	12	3775261	J5K52247	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	100.00
716027		06/28/2005	12	3775262	J5K52248	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	100.00
716027		06/28/2005	12	3775263	J5K52249	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	100.00
716027		06/28/2005	12	3775264	J5K52250	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	100.00
716027		06/28/2005	12	3775357	J5K52343	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.62
716027		06/28/2005	12	3775359	J5K52345	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	61.30
716027		06/28/2005	12	3775372	J5K52358	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.23
716027		06/28/2005	12	3775373	J5K52359	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	27.08
716027		06/28/2005	12	3775490	J5K52476	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.84
716027		06/28/2005	12	3775491	J5K52477	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.74
716027		06/28/2005	12	3775544	J5K52530	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.66
716027		06/28/2005	12	3775583	J5K52569	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	100.00
716027		06/28/2005	12	3775584	J5K52570	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	300.00
716027		06/28/2005	12	3775585	J5K52571	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	150.00
716027		06/28/2005	12	3789846	J5K54207	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789847	J5K54208	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.00
716027		06/28/2005	12	3799018	J5K55336	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**1,915.28**
716033		06/23/2005	12	RTH Mechanical Contractors	I5UTD60D	1	INV	P5UTJ246	INEI	Invoice with Encumbrance	RTH Mechanical Contractors	DWD	1,590.00
											Subtotal Account: 716033 - Maint & Repairs-Mech & Elect		**1,590.00**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60927	1	JV	E5LT001	IVEY	Partial liq & exp - TEMP		HELWELL	228.02
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60928	1	JV	E5LT001	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L60929	1	JV	E5LT001	IVEY	Partial liq & exp - TEMP		HELWELL	329.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**646.52**
718006		06/23/2005	12	june nextel reallocation i5uts688	J5UTP024	13	JV		JZRO	Zero Dollar Invoice Correction		BPENNING	96.36
											Subtotal Account: 718006 - Telecom-Cellular Phones		**96.36**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60925	1	JV	E5LT001	IVEY	Partial liq & exp - TEMP		HELWELL	17.05
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**17.05**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60926	1	JV	E5LT001	IVEY	Partial liq & exp - TEMP		HELWELL	49.29
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**49.29**
719200		06/28/2005	12	employee ad# 03198,03191, 03185	J5UG4200	1	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	161.69
											Subtotal Account: 719200 - Employee Recruiting-General		**161.69**
719Z10		06/15/2005	12	charge for NEC training - UTABSC	J5UTS006	4	JV	E5KTJ208	IVEX	Partially liquidate & record exp		BMEHR	1,098.92
											Subtotal Account: 719Z10 - Other Employee Support-Prof Develop		**1,098.92**
760006		06/22/2005	12	Charge out balance on W044610	J5UTK179	2	JV		IVRV	Revenue Recognition		RKSHARPE	(4,761.00)
760006		06/24/2005	12	HR sm projects work completed 6/24	J5UG4196	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(789.00)
760006		06/27/2005	12	3773704	J5K50799	2	JV		IVRV	Revenue Recognition		FIMSMGR	49.50
760006		06/27/2005	12	3773706	J5K50801	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)

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Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/27/2005	12	3773722	J5K50817	2	JV		IVRV	Revenue Recognition		FIMSMGR	(109.18)
760006		06/27/2005	12	3773723	J5K50818	2	JV		IVRV	Revenue Recognition		FIMSMGR	(427.57)
760006		06/27/2005	12	3773725	J5K50819	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9,219.50)
760006		06/27/2005	12	3775996	J5K52893	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1,084.00)
760006		06/27/2005	12	3775997	J5K52894	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1,398.00)
760006		06/27/2005	12	3797656	J5K54557	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797657	J5K54558	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797658	J5K54559	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797659	J5K54560	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797660	J5K54561	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797661	J5K54562	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797662	J5K54563	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797663	J5K54564	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797664	J5K54565	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797665	J5K54566	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3797666	J5K54567	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797667	J5K54568	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797668	J5K54569	2	JV		IVRV	Revenue Recognition		FIMSMGR	(214.50)
760006		06/27/2005	12	3797669	J5K54570	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3797670	J5K54571	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797671	J5K54572	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797672	J5K54573	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797673	J5K54574	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797674	J5K54575	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797675	J5K54576	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797676	J5K54577	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797677	J5K54578	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797678	J5K54579	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797679	J5K54580	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797680	J5K54581	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797681	J5K54582	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797682	J5K54583	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797683	J5K54584	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3797684	J5K54585	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797685	J5K54586	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797686	J5K54587	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797687	J5K54588	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797688	J5K54589	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797689	J5K54590	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797690	J5K54591	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797691	J5K54592	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.50)
760006		06/27/2005	12	3797692	J5K54593	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797693	J5K54594	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797694	J5K54595	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3797695	J5K54596	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797696	J5K54597	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797697	J5K54598	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3797698	J5K54599	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3797699	J5K54600	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797700	J5K54601	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/27/2005	12	3797701	J5K54602	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797702	J5K54603	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3797703	J5K54604	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3797704	J5K54605	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797705	J5K54606	2	JV		IVRV	Revenue Recognition		FIMSMGR	(214.50)
760006		06/27/2005	12	3797706	J5K54607	2	JV		IVRV	Revenue Recognition		FIMSMGR	(214.50)
760006		06/27/2005	12	3797707	J5K54608	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3797708	J5K54609	2	JV		IVRV	Revenue Recognition		FIMSMGR	(82.50)
760006		06/27/2005	12	3797709	J5K54610	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3797710	J5K54611	2	JV		IVRV	Revenue Recognition		FIMSMGR	(115.50)
760006		06/27/2005	12	3797711	J5K54612	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797712	J5K54613	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3797713	J5K54614	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797714	J5K54615	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3797715	J5K54616	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797716	J5K54617	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797717	J5K54618	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.75)
760006		06/27/2005	12	3797718	J5K54619	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797719	J5K54620	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797720	J5K54621	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3797721	J5K54622	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3797722	J5K54623	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797723	J5K54624	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3797724	J5K54625	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797725	J5K54626	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3797726	J5K54627	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797727	J5K54628	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797728	J5K54629	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797729	J5K54630	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797813	J5K54640	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797814	J5K54641	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797815	J5K54642	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3797816	J5K54643	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3797817	J5K54644	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797818	J5K54645	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.75)
760006		06/27/2005	12	3797819	J5K54646	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797820	J5K54647	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3797821	J5K54648	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797822	J5K54649	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797823	J5K54650	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3797824	J5K54651	2	JV		IVRV	Revenue Recognition		FIMSMGR	(146.25)
760006		06/27/2005	12	3797825	J5K54652	2	JV		IVRV	Revenue Recognition		FIMSMGR	(82.50)
760006		06/27/2005	12	3797826	J5K54653	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797827	J5K54654	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797828	J5K54655	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3797829	J5K54656	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3797830	J5K54657	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.75)
760006		06/27/2005	12	3797831	J5K54658	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797832	J5K54659	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3797833	J5K54660	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/27/2005	12	3797834	J5K54661	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.75)
760006		06/27/2005	12	3797835	J5K54662	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797836	J5K54663	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3797837	J5K54664	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797838	J5K54665	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797839	J5K54666	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.75)
760006		06/27/2005	12	3797840	J5K54667	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797841	J5K54668	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797842	J5K54669	2	JV		IVRV	Revenue Recognition		FIMSMGR	(32.50)
760006		06/27/2005	12	3797843	J5K54670	2	JV		IVRV	Revenue Recognition		FIMSMGR	(32.50)
760006		06/27/2005	12	3797844	J5K54671	2	JV		IVRV	Revenue Recognition		FIMSMGR	(32.50)
760006		06/27/2005	12	3797845	J5K54672	2	JV		IVRV	Revenue Recognition		FIMSMGR	(32.50)
760006		06/27/2005	12	3797846	J5K54673	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.25)
760006		06/27/2005	12	3797847	J5K54674	2	JV		IVRV	Revenue Recognition		FIMSMGR	(65.00)
760006		06/27/2005	12	3797873	J5K54675	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.75)
760006		06/27/2005	12	3797874	J5K54676	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.75)
760006		06/27/2005	12	3797875	J5K54677	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3797876	J5K54678	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3797877	J5K54679	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3797878	J5K54680	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797879	J5K54681	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3797880	J5K54682	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3797881	J5K54683	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.75)
760006		06/27/2005	12	3797882	J5K54684	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.75)
760006		06/27/2005	12	3797883	J5K54685	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3797884	J5K54686	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3797885	J5K54687	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797886	J5K54688	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797887	J5K54689	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797888	J5K54690	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3797889	J5K54691	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797890	J5K54692	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3797891	J5K54693	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3797892	J5K54694	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797893	J5K54695	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797894	J5K54696	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797895	J5K54697	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797896	J5K54698	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797897	J5K54699	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797898	J5K54700	2	JV		IVRV	Revenue Recognition		FIMSMGR	(148.50)
760006		06/27/2005	12	3797899	J5K54701	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797900	J5K54702	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797901	J5K54703	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797902	J5K54704	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797903	J5K54705	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3797904	J5K54706	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3797905	J5K54707	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797906	J5K54708	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797907	J5K54709	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3797908	J5K54710	2	JV		IVRV	Revenue Recognition		FIMSMGR	(82.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/27/2005	12	3797909	J5K54711	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3797910	J5K54712	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3797911	J5K54713	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3797912	J5K54714	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797913	J5K54715	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797914	J5K54716	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797915	J5K54717	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3797916	J5K54718	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3797917	J5K54719	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797918	J5K54720	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797919	J5K54721	2	JV		IVRV	Revenue Recognition		FIMSMGR	(214.50)
760006		06/27/2005	12	3797920	J5K54722	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797921	J5K54723	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3797922	J5K54724	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3797923	J5K54725	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797924	J5K54726	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797925	J5K54727	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797926	J5K54728	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3797927	J5K54729	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797928	J5K54730	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3797929	J5K54731	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797930	J5K54732	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3797931	J5K54733	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797932	J5K54734	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3797933	J5K54735	2	JV		IVRV	Revenue Recognition		FIMSMGR	(115.50)
760006		06/27/2005	12	3797934	J5K54736	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3797935	J5K54737	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3797936	J5K54738	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797937	J5K54739	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797938	J5K54740	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797939	J5K54741	2	JV		IVRV	Revenue Recognition		FIMSMGR	(82.50)
760006		06/27/2005	12	3797940	J5K54742	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797941	J5K54743	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797942	J5K54744	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797943	J5K54745	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797944	J5K54746	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797945	J5K54747	2	JV		IVRV	Revenue Recognition		FIMSMGR	(148.50)
760006		06/27/2005	12	3797946	J5K54748	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797947	J5K54749	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797948	J5K54750	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797949	J5K54751	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3797950	J5K54752	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797951	J5K54753	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797952	J5K54754	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797953	J5K54755	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3797954	J5K54756	2	JV		IVRV	Revenue Recognition		FIMSMGR	(148.50)
760006		06/27/2005	12	3797955	J5K54757	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797956	J5K54758	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797957	J5K54759	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797958	J5K54760	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/27/2005	12	3797959	J5K54761	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797960	J5K54762	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797961	J5K54763	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3797962	J5K54764	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3797963	J5K54765	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797964	J5K54766	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3797965	J5K54767	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797966	J5K54768	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797967	J5K54769	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797968	J5K54770	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797969	J5K54771	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3797970	J5K54772	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797971	J5K54773	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797972	J5K54774	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3797973	J5K54775	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797974	J5K54776	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797975	J5K54777	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3797976	J5K54778	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3797977	J5K54779	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3797978	J5K54780	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3797979	J5K54781	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797980	J5K54782	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797981	J5K54783	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797982	J5K54784	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797983	J5K54785	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3797984	J5K54786	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797985	J5K54787	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797986	J5K54788	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797987	J5K54789	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3797988	J5K54790	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.75)
760006		06/27/2005	12	3797989	J5K54791	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797990	J5K54792	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3797991	J5K54793	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797992	J5K54794	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3797993	J5K54795	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797994	J5K54796	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797995	J5K54797	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3797996	J5K54798	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797997	J5K54799	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797998	J5K54800	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3797999	J5K54801	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798000	J5K54802	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3798001	J5K54803	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798002	J5K54804	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798003	J5K54805	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798004	J5K54806	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798005	J5K54807	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798006	J5K54808	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798007	J5K54809	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798008	J5K54810	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/27/2005	12	3798009	J5K54811	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798010	J5K54812	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798011	J5K54813	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798012	J5K54814	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798013	J5K54815	2	JV		IVRV	Revenue Recognition		FIMSMGR	(82.50)
760006		06/27/2005	12	3798014	J5K54816	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798015	J5K54817	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798016	J5K54818	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798017	J5K54819	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798018	J5K54820	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798019	J5K54821	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798020	J5K54822	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798021	J5K54823	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798022	J5K54824	2	JV		IVRV	Revenue Recognition		FIMSMGR	(82.50)
760006		06/27/2005	12	3798023	J5K54825	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798024	J5K54826	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798025	J5K54827	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798026	J5K54828	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798027	J5K54829	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798028	J5K54830	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798029	J5K54831	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798030	J5K54832	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798031	J5K54833	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798032	J5K54834	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.75)
760006		06/27/2005	12	3798033	J5K54835	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798034	J5K54836	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798035	J5K54837	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798036	J5K54838	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798037	J5K54839	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798038	J5K54840	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798039	J5K54841	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798040	J5K54842	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798041	J5K54843	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798042	J5K54844	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798043	J5K54845	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798044	J5K54846	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798045	J5K54847	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798046	J5K54848	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798047	J5K54849	2	JV		IVRV	Revenue Recognition		FIMSMGR	(82.50)
760006		06/27/2005	12	3798048	J5K54850	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798049	J5K54851	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3798050	J5K54852	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798051	J5K54853	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798052	J5K54854	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798053	J5K54855	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798054	J5K54856	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798055	J5K54857	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798056	J5K54858	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798057	J5K54859	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3798058	J5K54860	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/27/2005	12	3798059	J5K54861	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798060	J5K54862	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798061	J5K54863	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798062	J5K54864	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798063	J5K54865	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798064	J5K54866	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798065	J5K54867	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798066	J5K54868	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798067	J5K54869	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798068	J5K54870	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3798069	J5K54871	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798070	J5K54872	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798071	J5K54873	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3798072	J5K54874	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3798073	J5K54875	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3798074	J5K54876	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3798075	J5K54877	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798076	J5K54878	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3798077	J5K54879	2	JV		IVRV	Revenue Recognition		FIMSMGR	(148.50)
760006		06/27/2005	12	3798078	J5K54880	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3798079	J5K54881	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798080	J5K54882	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798081	J5K54883	2	JV		IVRV	Revenue Recognition		FIMSMGR	(396.00)
760006		06/27/2005	12	3798082	J5K54884	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3798083	J5K54885	2	JV		IVRV	Revenue Recognition		FIMSMGR	(148.50)
760006		06/27/2005	12	3798084	J5K54886	2	JV		IVRV	Revenue Recognition		FIMSMGR	(396.00)
760006		06/27/2005	12	3798085	J5K54887	2	JV		IVRV	Revenue Recognition		FIMSMGR	(396.00)
760006		06/27/2005	12	3798086	J5K54888	2	JV		IVRV	Revenue Recognition		FIMSMGR	(396.00)
760006		06/27/2005	12	3798087	J5K54889	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798088	J5K54890	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798089	J5K54891	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798090	J5K54892	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3798091	J5K54893	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3798092	J5K54894	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798093	J5K54895	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798094	J5K54896	2	JV		IVRV	Revenue Recognition		FIMSMGR	(247.50)
760006		06/27/2005	12	3798095	J5K54897	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3798096	J5K54898	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798097	J5K54899	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3798098	J5K54900	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798099	J5K54901	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798100	J5K54902	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798101	J5K54903	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798102	J5K54904	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798103	J5K54905	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.50)
760006		06/27/2005	12	3798104	J5K54906	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798105	J5K54907	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798106	J5K54908	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798107	J5K54909	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798108	J5K54910	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/27/2005	12	3798109	J5K54911	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.50)
760006		06/27/2005	12	3798110	J5K54912	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798111	J5K54913	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3798112	J5K54914	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798113	J5K54915	2	JV		IVRV	Revenue Recognition		FIMSMGR	(247.50)
760006		06/27/2005	12	3798114	J5K54916	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798115	J5K54917	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798116	J5K54918	2	JV		IVRV	Revenue Recognition		FIMSMGR	(247.50)
760006		06/27/2005	12	3798117	J5K54919	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798118	J5K54920	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798119	J5K54921	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798120	J5K54922	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798121	J5K54923	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798122	J5K54924	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798123	J5K54925	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798124	J5K54926	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798125	J5K54927	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.50)
760006		06/27/2005	12	3798126	J5K54928	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798127	J5K54929	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.50)
760006		06/27/2005	12	3798128	J5K54930	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.50)
760006		06/27/2005	12	3798129	J5K54931	2	JV		IVRV	Revenue Recognition		FIMSMGR	(247.50)
760006		06/27/2005	12	3798130	J5K54932	2	JV		IVRV	Revenue Recognition		FIMSMGR	(247.50)
760006		06/27/2005	12	3798131	J5K54933	2	JV		IVRV	Revenue Recognition		FIMSMGR	(247.50)
760006		06/27/2005	12	3798132	J5K54934	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798133	J5K54935	2	JV		IVRV	Revenue Recognition		FIMSMGR	(247.50)
760006		06/27/2005	12	3798134	J5K54936	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798135	J5K54937	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.50)
760006		06/27/2005	12	3798136	J5K54938	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.50)
760006		06/27/2005	12	3798137	J5K54939	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.50)
760006		06/27/2005	12	3798138	J5K54940	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3798139	J5K54941	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.50)
760006		06/27/2005	12	3798140	J5K54942	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798141	J5K54943	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798142	J5K54944	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798143	J5K54945	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798144	J5K54946	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798145	J5K54947	2	JV		IVRV	Revenue Recognition		FIMSMGR	(247.50)
760006		06/27/2005	12	3798146	J5K54948	2	JV		IVRV	Revenue Recognition		FIMSMGR	(396.00)
760006		06/27/2005	12	3798147	J5K54949	2	JV		IVRV	Revenue Recognition		FIMSMGR	(396.00)
760006		06/27/2005	12	3798148	J5K54950	2	JV		IVRV	Revenue Recognition		FIMSMGR	(396.00)
760006		06/27/2005	12	3798149	J5K54951	2	JV		IVRV	Revenue Recognition		FIMSMGR	(396.00)
760006		06/27/2005	12	3798150	J5K54952	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3798151	J5K54953	2	JV		IVRV	Revenue Recognition		FIMSMGR	(396.00)
760006		06/27/2005	12	3798152	J5K54954	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3798153	J5K54955	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798154	J5K54956	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798155	J5K54957	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798156	J5K54958	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798157	J5K54959	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798158	J5K54960	2	JV		IVRV	Revenue Recognition		FIMSMGR	(247.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/27/2005	12	3798159	J5K54961	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798160	J5K54962	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798161	J5K54963	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798162	J5K54964	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798163	J5K54965	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798164	J5K54966	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3798165	J5K54967	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798166	J5K54968	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798167	J5K54969	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798168	J5K54970	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798169	J5K54971	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798170	J5K54972	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798171	J5K54973	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798172	J5K54974	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798173	J5K54975	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798174	J5K54976	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798175	J5K54977	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798176	J5K54978	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798177	J5K54979	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798178	J5K54980	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798179	J5K54981	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798180	J5K54982	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3798181	J5K54983	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3798182	J5K54984	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798183	J5K54985	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798184	J5K54986	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798185	J5K54987	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798186	J5K54988	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798187	J5K54989	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798188	J5K54990	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798189	J5K54991	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798190	J5K54992	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798191	J5K54993	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798192	J5K54994	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798193	J5K54995	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798194	J5K54996	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798195	J5K54997	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798196	J5K54998	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798197	J5K54999	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798198	J5K55000	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798199	J5K55001	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798200	J5K55002	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798201	J5K55003	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798202	J5K55004	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798203	J5K55005	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798204	J5K55006	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798205	J5K55007	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798206	J5K55008	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798207	J5K55009	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798208	J5K55010	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/27/2005	12	3798209	J5K55011	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798210	J5K55012	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798211	J5K55013	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798212	J5K55014	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798213	J5K55015	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798214	J5K55016	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798215	J5K55017	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3798216	J5K55018	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3798217	J5K55019	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3798218	J5K55020	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798219	J5K55021	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798220	J5K55022	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3798221	J5K55023	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798222	J5K55024	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.75)
760006		06/27/2005	12	3798223	J5K55025	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798224	J5K55026	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798225	J5K55027	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.50)
760006		06/27/2005	12	3798226	J5K55028	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798227	J5K55029	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798228	J5K55030	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798229	J5K55031	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798230	J5K55032	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3798231	J5K55033	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798232	J5K55034	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3798233	J5K55035	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798234	J5K55036	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798235	J5K55037	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798236	J5K55038	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798237	J5K55039	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798238	J5K55040	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3798239	J5K55041	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798240	J5K55042	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798241	J5K55043	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798242	J5K55044	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798243	J5K55045	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798244	J5K55046	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798245	J5K55047	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3798246	J5K55048	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3798247	J5K55049	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3798248	J5K55050	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798249	J5K55051	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798250	J5K55052	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798251	J5K55053	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798252	J5K55054	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798253	J5K55055	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798254	J5K55056	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798255	J5K55057	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798256	J5K55058	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798257	J5K55059	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798258	J5K55060	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/27/2005	12	3798259	J5K55061	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798260	J5K55062	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798261	J5K55063	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798262	J5K55064	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798263	J5K55065	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3798264	J5K55066	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798265	J5K55067	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3798266	J5K55068	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798267	J5K55069	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798268	J5K55070	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798269	J5K55071	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798270	J5K55072	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798271	J5K55073	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798272	J5K55074	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3798273	J5K55075	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798274	J5K55076	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798275	J5K55077	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798276	J5K55078	2	JV		IVRV	Revenue Recognition		FIMSMGR	(82.50)
760006		06/27/2005	12	3798277	J5K55079	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798278	J5K55080	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798279	J5K55081	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798280	J5K55082	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798281	J5K55083	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3798282	J5K55084	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798283	J5K55085	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798284	J5K55086	2	JV		IVRV	Revenue Recognition		FIMSMGR	(115.50)
760006		06/27/2005	12	3798285	J5K55087	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798286	J5K55088	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798287	J5K55089	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798288	J5K55090	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798289	J5K55091	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798290	J5K55092	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798291	J5K55093	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3798292	J5K55094	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3798362	J5K55095	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798363	J5K55096	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3798364	J5K55097	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798365	J5K55098	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798366	J5K55099	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798367	J5K55100	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798368	J5K55101	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798369	J5K55102	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798370	J5K55103	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798371	J5K55104	2	JV		IVRV	Revenue Recognition		FIMSMGR	(247.50)
760006		06/27/2005	12	3798372	J5K55105	2	JV		IVRV	Revenue Recognition		FIMSMGR	(247.50)
760006		06/27/2005	12	3798373	J5K55106	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798374	J5K55107	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798375	J5K55108	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798376	J5K55109	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3798377	J5K55110	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/27/2005	12	3798378	J5K55111	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798379	J5K55112	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798380	J5K55113	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798381	J5K55114	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798382	J5K55115	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798383	J5K55116	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798384	J5K55117	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3798385	J5K55118	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798386	J5K55119	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798387	J5K55120	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798388	J5K55121	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798389	J5K55122	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798390	J5K55123	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798391	J5K55124	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798392	J5K55125	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798393	J5K55126	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798394	J5K55127	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798395	J5K55128	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798396	J5K55129	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798397	J5K55130	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798398	J5K55131	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3798399	J5K55132	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798400	J5K55133	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798401	J5K55134	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798402	J5K55135	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798403	J5K55136	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798404	J5K55137	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798405	J5K55138	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798406	J5K55139	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798407	J5K55140	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798408	J5K55141	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798409	J5K55142	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798410	J5K55143	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798411	J5K55144	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798412	J5K55145	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798413	J5K55146	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798414	J5K55147	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798415	J5K55148	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798416	J5K55149	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798417	J5K55150	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3798418	J5K55151	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798419	J5K55152	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798420	J5K55153	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798421	J5K55154	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798422	J5K55155	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798423	J5K55156	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798424	J5K55157	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798425	J5K55158	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798426	J5K55159	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798427	J5K55160	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/27/2005	12	3798428	J5K55161	2	JV		IVRV	Revenue Recognition		FIMSMGR	(115.50)
760006		06/27/2005	12	3798429	J5K55162	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798430	J5K55163	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3798431	J5K55164	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798432	J5K55165	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798433	J5K55166	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798434	J5K55167	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798435	J5K55168	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798436	J5K55169	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798437	J5K55170	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798438	J5K55171	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798439	J5K55172	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798440	J5K55173	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798441	J5K55174	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798442	J5K55175	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798443	J5K55176	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798444	J5K55177	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798445	J5K55178	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798446	J5K55179	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798447	J5K55180	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798448	J5K55181	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798449	J5K55182	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798450	J5K55183	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798451	J5K55184	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798452	J5K55185	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798453	J5K55186	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798454	J5K55187	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798455	J5K55188	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3798456	J5K55189	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798457	J5K55190	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798458	J5K55191	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.75)
760006		06/27/2005	12	3798459	J5K55192	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798460	J5K55193	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798461	J5K55194	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798462	J5K55195	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798463	J5K55196	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798464	J5K55197	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3798465	J5K55198	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798466	J5K55199	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798467	J5K55200	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798468	J5K55201	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3798469	J5K55202	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3798470	J5K55203	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3798471	J5K55204	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798472	J5K55205	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798473	J5K55206	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798474	J5K55207	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798475	J5K55208	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3798476	J5K55209	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798477	J5K55210	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/27/2005	12	3798478	J5K55211	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3798479	J5K55212	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798480	J5K55213	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798481	J5K55214	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798482	J5K55215	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.75)
760006		06/27/2005	12	3798483	J5K55216	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798484	J5K55217	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798485	J5K55218	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798486	J5K55219	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798487	J5K55220	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3798488	J5K55221	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798489	J5K55222	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798490	J5K55223	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760006		06/27/2005	12	3798491	J5K55224	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798492	J5K55225	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798493	J5K55226	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798494	J5K55227	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798495	J5K55228	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3798496	J5K55229	2	JV		IVRV	Revenue Recognition		FIMSMGR	(173.25)
760006		06/27/2005	12	3798497	J5K55230	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798498	J5K55231	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798499	J5K55232	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3798500	J5K55233	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798501	J5K55234	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798502	J5K55235	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798503	J5K55236	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798504	J5K55237	2	JV		IVRV	Revenue Recognition		FIMSMGR	(173.25)
760006		06/27/2005	12	3798505	J5K55238	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798506	J5K55239	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798507	J5K55240	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798508	J5K55241	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.75)
760006		06/27/2005	12	3798509	J5K55242	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798510	J5K55243	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798511	J5K55244	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798512	J5K55245	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3798513	J5K55246	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.75)
760006		06/27/2005	12	3798514	J5K55247	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798515	J5K55248	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798516	J5K55249	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)
760006		06/27/2005	12	3798517	J5K55250	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3798518	J5K55251	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798519	J5K55252	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798520	J5K55253	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798521	J5K55254	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.00)
760006		06/27/2005	12	3798522	J5K55255	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.50)
760006		06/27/2005	12	3798523	J5K55256	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798524	J5K55257	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3798525	J5K55258	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798526	J5K55259	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798527	J5K55260	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760006		06/27/2005	12	3798528	J5K55261	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798529	J5K55262	2	JV		IVRV	Revenue Recognition		FIMSMGR	(165.00)
760006		06/27/2005	12	3798530	J5K55263	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798531	J5K55264	2	JV		IVRV	Revenue Recognition		FIMSMGR	(264.00)
760006		06/27/2005	12	3798532	J5K55265	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798533	J5K55266	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3798534	J5K55267	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3798535	J5K55268	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798536	J5K55269	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3798537	J5K55270	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798538	J5K55271	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.00)
760006		06/27/2005	12	3798539	J5K55272	2	JV		IVRV	Revenue Recognition		FIMSMGR	(148.50)
760006		06/27/2005	12	3798540	J5K55273	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.00)
760006		06/27/2005	12	3798541	J5K55274	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3798542	J5K55275	2	JV		IVRV	Revenue Recognition		FIMSMGR	(198.00)
760006		06/27/2005	12	3798543	J5K55276	2	JV		IVRV	Revenue Recognition		FIMSMGR	(66.00)
760006		06/27/2005	12	3799466	J5K55574	2	JV		IVRV	Revenue Recognition		FIMSMGR	(150.00)
760006		06/27/2005	12	3799467	J5K55575	2	JV		IVRV	Revenue Recognition		FIMSMGR	(100.00)
760006		06/27/2005	12	3799470	J5K55576	2	JV		IVRV	Revenue Recognition		FIMSMGR	(372.00)
760006		06/27/2005	12	3799471	J5K55577	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5,535.00)
760006		06/27/2005	12	3799472	J5K55578	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1,200.00)
760006		06/27/2005	12	3799473	J5K55579	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1,475.00)
760006		06/27/2005	12	3799474	J5K55580	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2,000.00)
760006		06/27/2005	12	3799475	J5K55581	2	JV		IVRV	Revenue Recognition		FIMSMGR	(18,090.00)
760006		06/27/2005	12	3799476	J5K55582	2	JV		IVRV	Revenue Recognition		FIMSMGR	(272.00)
760006		06/27/2005	12	3799477	J5K55583	2	JV		IVRV	Revenue Recognition		FIMSMGR	(750.00)
760006		06/27/2005	12	3799478	J5K55584	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1,000.00)
760006		06/28/2005	12	3797730	J5K54631	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(165.00)
760006		06/28/2005	12	3797731	J5K54632	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(165.00)
760006		06/28/2005	12	3797732	J5K54633	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(165.00)
760006		06/28/2005	12	3797733	J5K54634	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(82.50)
760006		06/28/2005	12	3797734	J5K54635	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(82.50)
760006		06/28/2005	12	3797735	J5K54636	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(82.50)
760006		06/28/2005	12	3797736	J5K54637	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(165.00)
760006		06/28/2005	12	3797737	J5K54638	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(165.00)
760006		06/28/2005	12	3797738	J5K54639	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(82.50)
760006		06/30/2005	12	Return from 1XT749 - W059298	J5UTK203	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	1,297.77
760006		06/30/2005	12	Correct FAMIS J5K55476 for E5KTJ25	J5UTK204	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	9,219.50
760006		06/30/2005	12	FY05 accrual for Work in Process	J5UTK205	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(96,269.87)
											Subtotal Account: 760006 - Int Alloc-Small Proj Construction		**(253,097.85)**
780Z45		06/30/2005	12	Inv: I6UTD009-01 PO:	J5Z16400	170	JV		IFIX	Old Year Invoice Carryback		EHOBBS	411.28
											Subtotal Account: 780Z45 - Other Utilities-Solid Waste Removal		**411.28**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AU106 - UNH- FASB 106 Org: UUXAL8 - Functional Alloc - Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	56	JV		JECO	Controller's Office- JE16		HELWELL	4,933.00
65Y087		06/30/2005	12	Addl postretirement health accrual	J5ZAH186	8	JV		JECO	Controller's Office- JE16		BMEHR	56,770.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**61,703.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5A0ADJ - KSC Auxiliary Adjustments Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	62	JV		JECO	Controller's Office- JE16		HELWELL	(8,522.89)
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**(8,522.89)**
8O1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	61	JV		JECO	Controller's Office- JE16		HELWELL	8,522.89
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**8,522.89**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA101 - SPUR Org: KAAADA - ADA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Revenue Reclass of JK012505	J0011688	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(100.00)
											Subtotal Account: 540000 - Private Gifts		**(100.00)**
59ZZ00		06/01/2005	12	Summary for date "06/01/05"	JK060105	653	JV		CR05	Cash Receipt Entry		HELWELL	4,025.00
59ZZ00		06/02/2005	12	Summary for date "06/02/05"	JK060205	285	JV		CR05	Cash Receipt Entry		HELWELL	500.00
59ZZ00		06/07/2005	12	Summary for date "06/07/05"	JK060705	248	JV		CR05	Cash Receipt Entry		HELWELL	1,100.00
59ZZ00		06/13/2005	12	Summary for date "06/13/05"	JK061305	30	JV		CR05	Cash Receipt Entry		HELWELL	850.00
59ZZ00		06/16/2005	12	Summary for date "06/16/05"	JK061605	23	JV		CR05	Cash Receipt Entry		HELWELL	400.00
59ZZ00		06/21/2005	12	Summary for date "06/21/05"	JK062105	54	JV		CR05	Cash Receipt Entry		HELWELL	4,650.00
59ZZ00		06/23/2005	12	Summary for date "06/23/05"	JK062305	90	JV		CR05	Cash Receipt Entry		HELWELL	650.00
59ZZ00		06/24/2005	12	Summary for date "06/24/05"	JK062605	18	JV		CR05	Cash Receipt Entry		HELWELL	1,800.00
59ZZ00		06/27/2005	12	Summary for date "06/27/05"	JK062705	39	JV		CR05	Cash Receipt Entry		HELWELL	3,700.00
59ZZ00		06/28/2005	12	Summary for date "06/28/05"	JK062805	71	JV		CR05	Cash Receipt Entry		HELWELL	1,100.00
59ZZ00		06/29/2005	12	Summary for date "06/29/05"	JK062905	23	JV		CR05	Cash Receipt Entry		HELWELL	500.00
59ZZ00		06/30/2005	12	Revenue Reclass of JK012505	J0011688	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	100.00
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**19,375.00**
61CPEX		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	110.38
61CPEX		06/10/2005	12	HR Payroll 2005 B1 11 3	F0025442	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(110.38)
61CPEX		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	110.38
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	367.93
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,122.27
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,600.58**
65YP10		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.27
65YP10		06/10/2005	12	HR Payroll 2005 B1 11 3	F0025442	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.27)
65YP10		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.27
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	30.91
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	262.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**302.47**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	235	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	119	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	6.86
											Subtotal Account: 714005 - Postage-Campus Mail Services		**6.86**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ80		06/01/2005	12	Summer1 OSHA	JK060105	632	JV		CR05	Cash Receipt Entry		HELWELL	695.00
59ZZ80		06/01/2005	12	Spring OSHA	JK060105	647	JV		CR05	Cash Receipt Entry		HELWELL	695.00
59ZZ80		06/01/2005	12	Summary for date "06/01/05"	JK060105	654	JV		CR05	Cash Receipt Entry		HELWELL	300.00
59ZZ80		06/02/2005	12	Summer1 OSHA	JK060205	255	JV		CR05	Cash Receipt Entry		HELWELL	695.00
59ZZ80		06/03/2005	12	Summary for date "06/03/05"	JK060505	47	JV		CR05	Cash Receipt Entry		HELWELL	1,900.00
59ZZ80		06/06/2005	12	Spring OSHA	JK060605	20	JV		CR05	Cash Receipt Entry		HELWELL	525.00
59ZZ80		06/07/2005	12	Summer1 OSHA	JK060705	239	JV		CR05	Cash Receipt Entry		HELWELL	1,170.00
59ZZ80		06/07/2005	12	Summary for date "06/07/05"	JK060705	249	JV		CR05	Cash Receipt Entry		HELWELL	855.00
59ZZ80		06/08/2005	12	Summer1 OSHA	JK060805	5	JV		CR05	Cash Receipt Entry		HELWELL	695.00
59ZZ80		06/08/2005	12	Spring OSHA	JK060805	10	JV		CR05	Cash Receipt Entry		HELWELL	585.00
59ZZ80		06/10/2005	12	Summer1 OSHA	JK061205	5	JV		CR05	Cash Receipt Entry		HELWELL	(75.00)
59ZZ80		06/14/2005	12	Summer1 OSHA	JK061405	22	JV		CR05	Cash Receipt Entry		HELWELL	(585.00)
59ZZ80		06/14/2005	12	Summary for date "06/14/05"	JK061405	52	JV		CR05	Cash Receipt Entry		HELWELL	2,250.00
59ZZ80		06/15/2005	12	Summer1 OSHA	JK061505	5	JV		CR05	Cash Receipt Entry		HELWELL	1,390.00
59ZZ80		06/15/2005	12	Summer1 OSHA	JK061505	11	JV		CR05	Cash Receipt Entry		HELWELL	695.00
59ZZ80		06/15/2005	12	Spring OSHA	JK061505	18	JV		CR05	Cash Receipt Entry		HELWELL	585.00
59ZZ80		06/15/2005	12	Summary for date "06/15/05"	JK061505	20	JV		CR05	Cash Receipt Entry		HELWELL	17,500.00
59ZZ80		06/16/2005	12	Summary for date "06/16/05"	JK061605	24	JV		CR05	Cash Receipt Entry		HELWELL	500.00
59ZZ80		06/20/2005	12	Summer1 OSHA	JK062005	8	JV		CR05	Cash Receipt Entry		HELWELL	1,229.00
59ZZ80		06/21/2005	12	Summer1 OSHA	JK062105	40	JV		CR05	Cash Receipt Entry		HELWELL	585.00
59ZZ80		06/22/2005	12	Summer1 OSHA	JK062205	4	JV		CR05	Cash Receipt Entry		HELWELL	1,865.00
59ZZ80		06/22/2005	12	Summer1 OSHA	JK062205	10	JV		CR05	Cash Receipt Entry		HELWELL	1,390.00
59ZZ80		06/22/2005	12	Summary for date "06/22/05"	JK062205	22	JV		CR05	Cash Receipt Entry		HELWELL	5,268.00
59ZZ80		06/24/2005	12	Summer1 OSHA	JK062605	5	JV		CR05	Cash Receipt Entry		HELWELL	1,170.00
59ZZ80		06/24/2005	12	Summary for date "06/24/05"	JK062605	19	JV		CR05	Cash Receipt Entry		HELWELL	439.00
59ZZ80		06/27/2005	12	Summer1 OSHA	JK062705	12	JV		CR05	Cash Receipt Entry		HELWELL	695.00
59ZZ80		06/27/2005	12	General Physics Corporation	I0067995	1	INV		INNI	Invoice without Encumbrance		VLT	(878.00)
59ZZ80		06/28/2005	12	Summer1 OSHA	JK062805	62	JV		CR05	Cash Receipt Entry		HELWELL	695.00
59ZZ80		06/28/2005	12	Spring OSHA	JK062805	67	JV		CR05	Cash Receipt Entry		HELWELL	585.00
59ZZ80		06/30/2005	12	Record FY05 OSHA Receivable	J0011491	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	20,600.00
											Subtotal Account: 59ZZ80 - Other Aux Revenue-OSHA		**64,018.00**
611PFC		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,944.00
611PFC		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(625.00)
611PFC		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	625.00
611PFC		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,725.00
611PFC		06/24/2005	12	HR Payroll 2005 B1 7 1	F0026282	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,658.33)
611PFC		06/24/2005	12	HR Payroll 2005 B1 7 2	F0026282	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,658.33
611PFC		06/24/2005	12	HR Payroll 2005 B1 8 1	F0026283	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,083.33)
611PFC		06/24/2005	12	HR Payroll 2005 B1 8 2	F0026283	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,083.33
611PFC		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,137.50
											Subtotal Account: 611PFC - [NSE] Faculty Credit		**7,806.50**
611PST		06/24/2005	12	HR Payroll 2005 B1 7 2	F0026282	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,589.40
611PST		06/24/2005	12	HR Payroll 2005 B1 8 2	F0026283	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	470.80
611PST		06/24/2005	12	HR Payroll 2005 B1 9 2	F0026284	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	470.80
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**3,531.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,588.89
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,588.89
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,430.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 615F10 - PAT		**4,607.78**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	871.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	871.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	784.35
											Subtotal Account: 617F10 - Operating Staff		**2,527.35**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	543.38
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	543.38
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,707.76**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	635.56
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	348.60
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	635.56
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	348.60
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	589.16
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	323.15
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,880.63**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	247.30
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.64
65YP10		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(52.50)
65YP10		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	52.50
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	228.90
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.64
65YP10		06/24/2005	12	HR Payroll 2005 B1 7 1	F0026282	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(223.30)
65YP10		06/24/2005	12	HR Payroll 2005 B1 7 2	F0026282	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	440.81
65YP10		06/24/2005	12	HR Payroll 2005 B1 8 1	F0026283	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(259.00)
65YP10		06/24/2005	12	HR Payroll 2005 B1 8 2	F0026283	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	298.55
65YP10		06/24/2005	12	HR Payroll 2005 B1 9 2	F0026284	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	39.55
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	179.55
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.16
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,095.80**
710000		06/02/2005	12	Keene State College Imprest	I0066810	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	100.44
710000		06/20/2005	12	Price, Dolores Rose.	I0067686	1	INV		INNI	Invoice without Encumbrance	Price, Dolores Rose	RMX5	51.03
710000		06/23/2005	12	Sperry, Kathryn	I0067867	1	INV		INNI	Invoice without Encumbrance	Sperry, Kathryn	RMX5	50.22
											Subtotal Account: 710000 - In-State Travel		**201.69**
710100		06/02/2005	12	Sperry, Kathryn	I0066804	1	INV		INNI	Invoice without Encumbrance	Sperry, Kathryn	RMX5	739.53
710100		06/06/2005	12	Buck, David S.	I0066968	1	INV		INNI	Invoice without Encumbrance	Buck, David S	RMX5	299.70
710100		06/17/2005	12	Coughlan, Peter M.	I0067583	1	INV		INNI	Invoice without Encumbrance	Coughlan, Peter M	RMX5	275.01
710100		06/22/2005	12	Campbell, Steven R.	I0067720	1	INV		INNI	Invoice without Encumbrance	Campbell, Steven R	RMX5	592.29
710100		06/24/2005	12	Price, Dolores Rose.	I0067949	1	INV		INNI	Invoice without Encumbrance	Price, Dolores Rose	RMX5	244.42
710100		06/30/2005	12	Inv: I0068301-01 PO:	J5Z16400	25	JV		IFIX	Old Year Invoice Carryback		EHOBBS	157.26
710100		06/30/2005	12	Inv: I0068442-01 PO:	J5Z16406	44	JV		IFIX	Old Year Invoice Carryback		EHOBBS	534.44
710100		06/30/2005	12	Inv: I0068443-01 PO:	J5Z16406	45	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12.15
											Subtotal Account: 710100 - Out-of-State Travel		**2,854.80**
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431396	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.98
711000		06/10/2005	12	PC *PC CONNECTION	S0433416	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	158.74
711000		06/23/2005	12	OFFICEMAX CT*IN#571975	S0438448	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.79

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/24/2005	12	JOOO9932 REVERSAL	J0011367	1	JV		JZRO	Zero Dollar Invoice Correction		DAW22	(283.84)
711000		06/24/2005	12	BOISE P-CARD TRANSACTIONS	J0011367	3	JV		JZRO	Zero Dollar Invoice Correction		DAW22	(141.92)
711000		06/29/2005	12	OFFICEMAX CT*IN#699162	S0441078	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.68
711000		06/29/2005	12	OFFICEMAX CT*IN#701572	S0441079	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.24
711000		06/29/2005	12	OFFICEMAX CT*IN#379759	S0441080	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.27
711000		06/30/2005	12	Inv: S0442574-01 PO:	J5Z16404	257	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	15.36
711000		06/30/2005	12	Inv: S0443606-01 PO:	J5Z16406	328	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.95
											Subtotal Account: 711000 - Purchasing Cards		**(74.75)**
711100		06/03/2005	12	CCH Incorporated	I0066819	1	INV		INNI	Invoice without Encumbrance	CCH Incorporated	RMX5	689.50
711100		06/15/2005	12	Conway Office Products Inc	I0067423	2	INV	P0008056	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	64.64
											Subtotal Account: 711100 - Supplies-General		**754.14**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	149	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/14/2005	12	MUB Printing May 05	J5Q11281	1	JV	E0009722	IVEY	Partial liq & exp - TEMP		HELWELL	4,671.91
											Subtotal Account: 713000 - Printing & Copying-General		**4,671.91**
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	91	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	6.66
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	187	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**6.66**
714000		06/30/2005	12	SO427786 CC#USPS	J5CLL179	2	JV		JE16	General Journal Entry (Inter-Fund		NTUCKER	444.54
											Subtotal Account: 714000 - Postage-General		**444.54**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	121	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	671.51
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	149	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	954.11
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1,625.62**
716100		06/06/2005	12	Cargex Ammon LP	I0066970	1	INV	P0008107	INEI	Invoice with Encumbrance	Cargex Ammon LP	RMX5	67.84
											Subtotal Account: 716100 - Rentals & Leases-General		**67.84**
716110		06/15/2005	12	Conway Office Products Inc	I0067423	1	INV	P0008056	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	295.00
716110		06/30/2005	12	Inv: I0068257-01 PO:	J5Z16400	9	JV		IFIX	Old Year Invoice Carryback		EHOBBS	309.09
											Subtotal Account: 716110 - Rentals-Copier		**604.09**
717010		06/24/2005	12	Univ Of Massachusetts - Lowell	I0067915	1	INV	P0009467	INEI	Invoice with Encumbrance	Univ Of Massachusetts - Lowell	DOROTHY	395.94
717010		06/28/2005	12	Univ Of Massachusetts - Lowell	I0068113	1	INV	P0009467	ADEI	Addl Charges on Invoice w/Encumb	Univ Of Massachusetts - Lowell	DOROTHY	1,000.00
717010		06/28/2005	12	Univ Of Massachusetts - Lowell	I0068113	1	INV	P0009467	INEI	Invoice with Encumbrance	Univ Of Massachusetts - Lowell	DOROTHY	3,000.00
											Subtotal Account: 717010 - Consulting-Information Technology		**4,395.94**
717200		06/01/2005	12	Associated Builders & Contractors	I0066684	1	INV	P0008085	INEI	Invoice with Encumbrance	Associated Builders & Contractors	RMX5	5,577.44
717200		06/01/2005	12	Field Safety Corp	I0066685	1	INV	P0009468	INEI	Invoice with Encumbrance	Field Safety Corp	RMX5	11,461.32
717200		06/01/2005	12	Field Safety Corp	I0066686	1	INV	P0009468	INEI	Invoice with Encumbrance	Field Safety Corp	RMX5	1,300.00
717200		06/01/2005	12	AT&T	I0066749	1	INV	P0007894	INEI	Invoice with Encumbrance	AT&T	DOROTHY	208.30
717200		06/03/2005	12	Select Office & Building Maintenanc	I0066818	1	INV	P0008096	INEI	Invoice with Encumbrance	Select Office & Building Maintenance LLC	RMX5	295.00
717200		06/06/2005	12	Associated Builders & Contractors	I0066954	1	INV	P0008085	ADEI	Addl Charges on Invoice w/Encumb	Associated Builders & Contractors	RMX5	4,959.78
717200		06/06/2005	12	Associated Builders & Contractors	I0066954	1	INV	P0008085	INEI	Invoice with Encumbrance	Associated Builders & Contractors	RMX5	799.54
717200		06/07/2005	12	EHS Institute	I0067015	1	INV	P0008088	ADEI	Addl Charges on Invoice w/Encumb	EHS Institute	RMX5	913.03
717200		06/07/2005	12	EHS Institute	I0067015	1	INV	P0008088	INEI	Invoice with Encumbrance	EHS Institute	RMX5	3,330.47
717200		06/09/2005	12	Field Safety Corp	I0067192	1	INV	P0009468	INEI	Invoice with Encumbrance	Field Safety Corp	RMX5	1,585.65
717200		06/17/2005	12	PSNH	I0067646	1	INV	P0008006	INEI	Invoice with Encumbrance	PSNH	RMX5	283.81
717200		06/17/2005	12	PSNH	I0067647	1	INV	P0008006	INEI	Invoice with Encumbrance	PSNH	RMX5	104.10

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/22/2005	12	Pratical Safety Solutions, LLC	I0067760	1	INV		INNI	Invoice without Encumbrance	Pratical Safety Solutions, LLC	RMX5	1,034.82
717200		06/29/2005	12	Coffee Pause Co	I0068153	1	INV	P0007900	INEI	Invoice with Encumbrance	Coffee Pause Co	RMX5	65.50
717200		06/29/2005	12	Envision Exceptional Instruction	I0068186	1	INV	P0009766	INEI	Invoice with Encumbrance	Envision Exceptional Instruction	RMX5	1,750.00
717200		06/29/2005	12	Rpf Associates Inc	I0068189	1	INV	P0008091	INEI	Invoice with Encumbrance	Rpf Associates Inc	RMX5	210.00
717200		06/30/2005	12	Select Office & Building Maintenanc	I0068225	1	INV		INNI	Invoice without Encumbrance	Select Office & Building Maintenance LLC	RMX5	295.00
											Subtotal Account: 717200 - Other Professional Services-General		**34,173.76**
718002		06/10/2005	12	Verizon	I0067248	1	INV	P0007971	INEI	Invoice with Encumbrance	Verizon	RMX5	294.00
718002		06/10/2005	12	Verizon	I0067249	1	INV	P0007971	INEI	Invoice with Encumbrance	Verizon	RMX5	107.26
718002		06/27/2005	12	Verizon	I0067980	1	INV	P0007971	INEI	Invoice with Encumbrance	Verizon	RMX5	74.54
718002		06/30/2005	12	Inv: I0068554-01 PO: P0011109	J5Z26057	14	JV		IFIX	Old Year Invoice Carryback		EHOBBS	350.78
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**826.58**
71C110		06/20/2005	12	Cross Photography	I0067667	1	INV		INNI	Invoice without Encumbrance	Cross Photography	KSPERRY	315.00
											Subtotal Account: 71C110 - Advertsing-Print		**315.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA104 - Link Program Org: KAALNK - Link Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/07/2005	12	Summary for date "06/07/05"	JK060705	250	JV		CR05	Cash Receipt Entry		HELWELL	2,784.00
59ZZ00		06/09/2005	12	Summary for date "06/09/05"	JK060905	54	JV		CR05	Cash Receipt Entry		HELWELL	4,734.00
59ZZ00		06/10/2005	12	Summary for date "06/10/05"	JK061205	35	JV		CR05	Cash Receipt Entry		HELWELL	2,344.00
59ZZ00		06/13/2005	12	Summary for date "06/13/05"	JK061305	31	JV		CR05	Cash Receipt Entry		HELWELL	5,184.00
59ZZ00		06/15/2005	12	Summary for date "06/15/05"	JK061505	21	JV		CR05	Cash Receipt Entry		HELWELL	2,784.00
59ZZ00		06/16/2005	12	Summary for date "06/16/05"	JK061605	25	JV		CR05	Cash Receipt Entry		HELWELL	8,378.08
59ZZ00		06/21/2005	12	Summary for date "06/21/05"	JK062105	55	JV		CR05	Cash Receipt Entry		HELWELL	2,784.00
59ZZ00		06/23/2005	12	Summary for date "06/23/05"	JK062305	91	JV		CR05	Cash Receipt Entry		HELWELL	1,255.00
59ZZ00		06/27/2005	12	Summary for date "06/27/05"	JK062705	40	JV		CR05	Cash Receipt Entry		HELWELL	2,784.00
59ZZ00		06/30/2005	12	Summary for date "06/30/05"	JK063005	15	JV		CR05	Cash Receipt Entry		HELWELL	178.20
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**33,209.28**
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	160.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**160.00**
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	671.10
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**671.10**
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13.44
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.37
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**69.81**
710100		06/08/2005	12	Foapal Change	J0011144	1	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	(418.80)
710100		06/08/2005	12	FOAPAL Change	J0011145	1	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	(45.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(463.80)**
711000		06/30/2005	12	FOAPAL Change	J0011493	2	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	668.00
											Subtotal Account: 711000 - Purchasing Cards		**668.00**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	151	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	123	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	148.05
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	151	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	9.24
											Subtotal Account: 714005 - Postage-Campus Mail Services		**157.29**
719005		06/16/2005	12	Sodexho	I0067501	1	INV	P0007948	INEI	Invoice with Encumbrance	Sodexho	RMX5	68.10
719005		06/28/2005	12	KSC Petty Cash Custodian - Business	I0068084	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	38.57
719005		06/30/2005	12	Inv: I0068470-01 PO: P0011093	J5Z26053	33	JV		IFIX	Old Year Invoice Carryback		EHOBBS	938.60
719005		06/30/2005	12	Inv: I0068470-01 PO: P0011093	J5Z26053	34	JV		IFIX	Old Year Invoice Carryback		EHOBBS	32.60
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**1,077.87**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA105 - Arts Center Facility Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ15		06/02/2005	12	Summary for date "05/31/05"	JK053105	15	JV		CR05	Cash Receipt Entry		HELWELL	3,968.00
59ZZ15		06/03/2005	12	New Hampshire Dance Institue	I0066812	1	INV		INNI	Invoice without Encumbrance	New Hampshire Dance Institue	LWILSON	(9,283.70)
											Subtotal Account: 59ZZ15 - Other Aux Revenue-Rentals Art Cent		**(5,315.70)**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.17
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**114.17**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,972.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,347.50**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	343.29
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**374.79**
710400		06/03/2005	12	Best Western Sovereign Hotel	I0066811	2	INV	P0008518	INEI	Invoice with Encumbrance	Best Western Sovereign Hotel	RMX5	151.18
											Subtotal Account: 710400 - Student or Non-Emp Travel		**151.18**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA106 - Children's Chorus Org: KHJMUS - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	133	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF100 - Finance & Planning-Auxiliary Org: KJDREC - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/23/2005	12	correct various credit frauds	J0011360	1	JV		JZRO	Zero Dollar Invoice Correction		TDH	106.77
											Subtotal Account: 711000 - Purchasing Cards		**106.77**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ50		06/01/2005	12	Summary for date "05/26/05"	JK053005	585	JV		CR05	Cash Receipt Entry		HELWELL	19.80
59ZZ50		06/01/2005	12	Summary for date "06/01/05"	JK060105	655	JV		CR05	Cash Receipt Entry		HELWELL	32.45
59ZZ50		06/02/2005	12	Summary for date "05/31/05"	JK053105	16	JV		CR05	Cash Receipt Entry		HELWELL	44.18
59ZZ50		06/02/2005	12	Summary for date "06/02/05"	JK060205	286	JV		CR05	Cash Receipt Entry		HELWELL	25.54
59ZZ50		06/03/2005	12	Summary for date "06/03/05"	JK060505	48	JV		CR05	Cash Receipt Entry		HELWELL	15.17
59ZZ50		06/06/2005	12	Summary for date "06/06/05"	JK060605	26	JV		CR05	Cash Receipt Entry		HELWELL	18.71
59ZZ50		06/07/2005	12	Summary for date "06/07/05"	JK060705	251	JV		CR05	Cash Receipt Entry		HELWELL	38.62
59ZZ50		06/08/2005	12	Summary for date "06/08/05"	JK060805	20	JV		CR05	Cash Receipt Entry		HELWELL	217.85
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	2	JV		IVRV	Revenue Recognition		HELWELL	3.61
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	4	JV		IVRV	Revenue Recognition		HELWELL	106.32
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	6	JV		IVRV	Revenue Recognition		HELWELL	54.46
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	8	JV		IVRV	Revenue Recognition		HELWELL	3.65
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	10	JV		IVRV	Revenue Recognition		HELWELL	9.08
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	12	JV		IVRV	Revenue Recognition		HELWELL	1,711.15
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	14	JV		IVRV	Revenue Recognition		HELWELL	706.15
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	16	JV		IVRV	Revenue Recognition		HELWELL	21.78
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	18	JV		IVRV	Revenue Recognition		HELWELL	318.62
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	20	JV		IVRV	Revenue Recognition		HELWELL	45.81
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	22	JV		IVRV	Revenue Recognition		HELWELL	44.69
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	24	JV		IVRV	Revenue Recognition		HELWELL	324.16
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	26	JV		IVRV	Revenue Recognition		HELWELL	519.18
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	28	JV		IVRV	Revenue Recognition		HELWELL	813.78
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	30	JV		IVRV	Revenue Recognition		HELWELL	280.59
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	32	JV		IVRV	Revenue Recognition		HELWELL	233.93
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	34	JV		IVRV	Revenue Recognition		HELWELL	1.24
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	36	JV		IVRV	Revenue Recognition		HELWELL	111.72
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	38	JV		IVRV	Revenue Recognition		HELWELL	610.42
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	40	JV		IVRV	Revenue Recognition		HELWELL	542.61
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	42	JV		IVRV	Revenue Recognition		HELWELL	1,203.48
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	44	JV		IVRV	Revenue Recognition		HELWELL	54.14
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	46	JV		IVRV	Revenue Recognition		HELWELL	4.78
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	48	JV		IVRV	Revenue Recognition		HELWELL	62.83
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	50	JV		IVRV	Revenue Recognition		HELWELL	84.55
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	52	JV		IVRV	Revenue Recognition		HELWELL	18.81
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	54	JV		IVRV	Revenue Recognition		HELWELL	46.10
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	56	JV		IVRV	Revenue Recognition		HELWELL	10.86
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	58	JV		IVRV	Revenue Recognition		HELWELL	16.75
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	60	JV		IVRV	Revenue Recognition		HELWELL	21.68
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	62	JV		IVRV	Revenue Recognition		HELWELL	27.93
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	64	JV		IVRV	Revenue Recognition		HELWELL	113.01
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	66	JV		IVRV	Revenue Recognition		HELWELL	2.29
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	68	JV		IVRV	Revenue Recognition		HELWELL	32.32
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	70	JV		IVRV	Revenue Recognition		HELWELL	25.39
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	72	JV		IVRV	Revenue Recognition		HELWELL	197.46
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	74	JV		IVRV	Revenue Recognition		HELWELL	524.17
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	76	JV		IVRV	Revenue Recognition		HELWELL	7.99
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	78	JV		IVRV	Revenue Recognition		HELWELL	34.07
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	80	JV		IVRV	Revenue Recognition		HELWELL	662.26
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	82	JV		IVRV	Revenue Recognition		HELWELL	62.96
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	84	JV		IVRV	Revenue Recognition		HELWELL	22.31

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	86	JV		IVRV	Revenue Recognition		HELWELL	39.94
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	88	JV		IVRV	Revenue Recognition		HELWELL	68.56
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	90	JV		IVRV	Revenue Recognition		HELWELL	88.43
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	92	JV		IVRV	Revenue Recognition		HELWELL	30.26
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	94	JV		IVRV	Revenue Recognition		HELWELL	7.28
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	96	JV		IVRV	Revenue Recognition		HELWELL	246.89
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	98	JV		IVRV	Revenue Recognition		HELWELL	2,487.74
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	100	JV		IVRV	Revenue Recognition		HELWELL	15.81
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	102	JV		IVRV	Revenue Recognition		HELWELL	326.88
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	104	JV		IVRV	Revenue Recognition		HELWELL	60.51
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	106	JV		IVRV	Revenue Recognition		HELWELL	11.92
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	108	JV		IVRV	Revenue Recognition		HELWELL	60.19
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	110	JV		IVRV	Revenue Recognition		HELWELL	673.77
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	112	JV		IVRV	Revenue Recognition		HELWELL	11.97
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	114	JV		IVRV	Revenue Recognition		HELWELL	16.79
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	116	JV		IVRV	Revenue Recognition		HELWELL	10.46
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	118	JV		IVRV	Revenue Recognition		HELWELL	71.54
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	120	JV		IVRV	Revenue Recognition		HELWELL	6.86
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	122	JV		IVRV	Revenue Recognition		HELWELL	671.51
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	124	JV		IVRV	Revenue Recognition		HELWELL	148.05
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	126	JV		IVRV	Revenue Recognition		HELWELL	510.79
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	128	JV		IVRV	Revenue Recognition		HELWELL	537.52
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	130	JV		IVRV	Revenue Recognition		HELWELL	18.29
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	132	JV		IVRV	Revenue Recognition		HELWELL	21.74
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	134	JV		IVRV	Revenue Recognition		HELWELL	17.80
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	136	JV		IVRV	Revenue Recognition		HELWELL	147.34
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	138	JV		IVRV	Revenue Recognition		HELWELL	47.01
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	140	JV		IVRV	Revenue Recognition		HELWELL	1.91
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	142	JV		IVRV	Revenue Recognition		HELWELL	238.43
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	144	JV		IVRV	Revenue Recognition		HELWELL	111.45
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	146	JV		IVRV	Revenue Recognition		HELWELL	43.19
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	148	JV		IVRV	Revenue Recognition		HELWELL	54.73
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	150	JV		IVRV	Revenue Recognition		HELWELL	2.18
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	152	JV		IVRV	Revenue Recognition		HELWELL	0.38
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	154	JV		IVRV	Revenue Recognition		HELWELL	34.30
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	156	JV		IVRV	Revenue Recognition		HELWELL	603.15
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	158	JV		IVRV	Revenue Recognition		HELWELL	11.02
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	160	JV		IVRV	Revenue Recognition		HELWELL	0.76
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	162	JV		IVRV	Revenue Recognition		HELWELL	0.38
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	164	JV		IVRV	Revenue Recognition		HELWELL	0.38
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	166	JV		IVRV	Revenue Recognition		HELWELL	0.72
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	168	JV		IVRV	Revenue Recognition		HELWELL	133.79
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	170	JV		IVRV	Revenue Recognition		HELWELL	265.00
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	172	JV		IVRV	Revenue Recognition		HELWELL	45.01
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	174	JV		IVRV	Revenue Recognition		HELWELL	15.45
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	176	JV		IVRV	Revenue Recognition		HELWELL	2.51
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	178	JV		IVRV	Revenue Recognition		HELWELL	24.21
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	180	JV		IVRV	Revenue Recognition		HELWELL	22.63
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	182	JV		IVRV	Revenue Recognition		HELWELL	39.66
59ZZ50		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	184	JV		IVRV	Revenue Recognition		HELWELL	0.38

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ50		06/09/2005	12	Summary for date "06/09/05"	JK060905	55	JV		CR05	Cash Receipt Entry		HELWELL	689.49
59ZZ50		06/10/2005	12	Summary for date "06/10/05"	JK061205	36	JV		CR05	Cash Receipt Entry		HELWELL	11.10
59ZZ50		06/13/2005	12	Summary for date "06/13/05"	JK061305	32	JV		CR05	Cash Receipt Entry		HELWELL	15.23
59ZZ50		06/14/2005	12	Summary for date "06/14/05"	JK061405	53	JV		CR05	Cash Receipt Entry		HELWELL	61.87
59ZZ50		06/15/2005	12	Summary for date "06/15/05"	JK061505	22	JV		CR05	Cash Receipt Entry		HELWELL	13.37
59ZZ50		06/16/2005	12	Summary for date "06/16/05"	JK061605	26	JV		CR05	Cash Receipt Entry		HELWELL	54.20
59ZZ50		06/17/2005	12	Summary for date "06/17/05"	JK061905	42	JV		CR05	Cash Receipt Entry		HELWELL	37.86
59ZZ50		06/20/2005	12	Summary for date "06/20/05"	JK062005	28	JV		CR05	Cash Receipt Entry		HELWELL	21.92
59ZZ50		06/21/2005	12	Summary for date "06/21/05"	JK062105	56	JV		CR05	Cash Receipt Entry		HELWELL	17.99
59ZZ50		06/22/2005	12	Summary for date "06/22/05"	JK062205	23	JV		CR05	Cash Receipt Entry		HELWELL	39.25
59ZZ50		06/23/2005	12	Summary for date "06/23/05"	JK062305	92	JV		CR05	Cash Receipt Entry		HELWELL	9.94
59ZZ50		06/27/2005	12	Summary for date "06/27/05"	JK062705	41	JV		CR05	Cash Receipt Entry		HELWELL	23.21
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	2	JV		IVRV	Revenue Recognition		HELWELL	8.25
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	4	JV		IVRV	Revenue Recognition		HELWELL	7.55
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	8	JV		IVRV	Revenue Recognition		HELWELL	31.29
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	14	JV		IVRV	Revenue Recognition		HELWELL	481.97
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	16	JV		IVRV	Revenue Recognition		HELWELL	39.01
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	18	JV		IVRV	Revenue Recognition		HELWELL	16.18
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	20	JV		IVRV	Revenue Recognition		HELWELL	7.92
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	24	JV		IVRV	Revenue Recognition		HELWELL	1,022.55
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	26	JV		IVRV	Revenue Recognition		HELWELL	85.90
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	28	JV		IVRV	Revenue Recognition		HELWELL	99.48
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	30	JV		IVRV	Revenue Recognition		HELWELL	409.79
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	32	JV		IVRV	Revenue Recognition		HELWELL	72.35
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	34	JV		IVRV	Revenue Recognition		HELWELL	1,401.94
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	36	JV		IVRV	Revenue Recognition		HELWELL	7.85
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	38	JV		IVRV	Revenue Recognition		HELWELL	42.63
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	40	JV		IVRV	Revenue Recognition		HELWELL	279.73
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	42	JV		IVRV	Revenue Recognition		HELWELL	0.38
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	44	JV		IVRV	Revenue Recognition		HELWELL	77.25
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	46	JV		IVRV	Revenue Recognition		HELWELL	329.98
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	48	JV		IVRV	Revenue Recognition		HELWELL	291.90
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	50	JV		IVRV	Revenue Recognition		HELWELL	1,146.77
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	52	JV		IVRV	Revenue Recognition		HELWELL	11.34
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	54	JV		IVRV	Revenue Recognition		HELWELL	29.97
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	56	JV		IVRV	Revenue Recognition		HELWELL	38.52
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	58	JV		IVRV	Revenue Recognition		HELWELL	76.98
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	60	JV		IVRV	Revenue Recognition		HELWELL	1.76
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	62	JV		IVRV	Revenue Recognition		HELWELL	10.87
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	64	JV		IVRV	Revenue Recognition		HELWELL	71.17
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	66	JV		IVRV	Revenue Recognition		HELWELL	14.32
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	70	JV		IVRV	Revenue Recognition		HELWELL	0.76
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	72	JV		IVRV	Revenue Recognition		HELWELL	94.19
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	76	JV		IVRV	Revenue Recognition		HELWELL	63.21
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	78	JV		IVRV	Revenue Recognition		HELWELL	234.47
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	80	JV		IVRV	Revenue Recognition		HELWELL	80.84
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	82	JV		IVRV	Revenue Recognition		HELWELL	227.40
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	86	JV		IVRV	Revenue Recognition		HELWELL	7.99
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	88	JV		IVRV	Revenue Recognition		HELWELL	365.32
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	90	JV		IVRV	Revenue Recognition		HELWELL	11.51

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	92	JV		IVRV	Revenue Recognition		HELWELL	29.28
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	94	JV		IVRV	Revenue Recognition		HELWELL	3.18
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	96	JV		IVRV	Revenue Recognition		HELWELL	6.93
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	98	JV		IVRV	Revenue Recognition		HELWELL	87.37
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	100	JV		IVRV	Revenue Recognition		HELWELL	11.81
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	102	JV		IVRV	Revenue Recognition		HELWELL	10.91
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	104	JV		IVRV	Revenue Recognition		HELWELL	6.48
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	106	JV		IVRV	Revenue Recognition		HELWELL	778.39
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	108	JV		IVRV	Revenue Recognition		HELWELL	2.52
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	110	JV		IVRV	Revenue Recognition		HELWELL	27.30
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	112	JV		IVRV	Revenue Recognition		HELWELL	2.67
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	114	JV		IVRV	Revenue Recognition		HELWELL	0.76
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	116	JV		IVRV	Revenue Recognition		HELWELL	8.33
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	118	JV		IVRV	Revenue Recognition		HELWELL	45.57
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	120	JV		IVRV	Revenue Recognition		HELWELL	265.62
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	122	JV		IVRV	Revenue Recognition		HELWELL	18.14
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	124	JV		IVRV	Revenue Recognition		HELWELL	5.60
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	126	JV		IVRV	Revenue Recognition		HELWELL	100.63
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	130	JV		IVRV	Revenue Recognition		HELWELL	2.33
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	136	JV		IVRV	Revenue Recognition		HELWELL	111.96
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	150	JV		IVRV	Revenue Recognition		HELWELL	954.11
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	152	JV		IVRV	Revenue Recognition		HELWELL	9.24
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	156	JV		IVRV	Revenue Recognition		HELWELL	112.58
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	158	JV		IVRV	Revenue Recognition		HELWELL	92.78
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	160	JV		IVRV	Revenue Recognition		HELWELL	21.34
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	162	JV		IVRV	Revenue Recognition		HELWELL	14.91
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	164	JV		IVRV	Revenue Recognition		HELWELL	4.36
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	166	JV		IVRV	Revenue Recognition		HELWELL	79.16
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	168	JV		IVRV	Revenue Recognition		HELWELL	22.57
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	176	JV		IVRV	Revenue Recognition		HELWELL	4.90
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	178	JV		IVRV	Revenue Recognition		HELWELL	77.58
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	192	JV		IVRV	Revenue Recognition		HELWELL	19.82
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	194	JV		IVRV	Revenue Recognition		HELWELL	4.57
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	198	JV		IVRV	Revenue Recognition		HELWELL	4.37
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	202	JV		IVRV	Revenue Recognition		HELWELL	1.14
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	206	JV		IVRV	Revenue Recognition		HELWELL	1.47
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	210	JV		IVRV	Revenue Recognition		HELWELL	15.63
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	212	JV		IVRV	Revenue Recognition		HELWELL	271.20
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	214	JV		IVRV	Revenue Recognition		HELWELL	14.83
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	282	JV		IVRV	Revenue Recognition		HELWELL	296.16
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	296	JV		IVRV	Revenue Recognition		HELWELL	6.48
59ZZ50		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	304	JV		IVRV	Revenue Recognition		HELWELL	27.23
59ZZ50		06/28/2005	12	Summary for date "06/28/05"	JK062805	72	JV		CR05	Cash Receipt Entry		HELWELL	108.26
59ZZ50		06/29/2005	12	Summary for date "06/29/05"	JK062905	24	JV		CR05	Cash Receipt Entry		HELWELL	19.40
											Subtotal Account: 59ZZ50 - KSC Mail Services - Special		**30,025.47**
59ZZ65		06/02/2005	12	Summary for date "05/31/05"	JK053105	17	JV		CR05	Cash Receipt Entry		HELWELL	84.85
59ZZ65		06/03/2005	12	Summary for date "06/03/05"	JK060505	49	JV		CR05	Cash Receipt Entry		HELWELL	20.85
59ZZ65		06/13/2005	12	Summary for date "06/13/05"	JK061305	33	JV		CR05	Cash Receipt Entry		HELWELL	192.70
59ZZ65		06/15/2005	12	KSC Money Orders, May, FY'05	J0011234	1	JV		CR05	Cash Receipt Entry		FBRUSH	(666.51)
59ZZ65		06/22/2005	12	Summary for date "06/22/05"	JK062205	24	JV		CR05	Cash Receipt Entry		HELWELL	60.85

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ65		06/29/2005	12	Summary for date "06/29/05"	JK062905	25	JV		CR05	Cash Receipt Entry		HELWELL	100.85
59ZZ65		06/30/2005	12	KSC Money Orders, June, FY '05	J0011563	1	JV		CR05	Cash Receipt Entry		FBRUSH	(402.60)
59ZZ65		06/30/2005	12	June IPS entries	J0011619	1	JV		CR05	Cash Receipt Entry		LIANEW	302.28
59ZZ65		06/30/2005	12	corr IPS J0011234	J0011619	2	JV		CR05	Cash Receipt Entry		LIANEW	30.00
59ZZ65		06/30/2005	12	reverse #J0011563	J0011626	1	JV		CR05	Cash Receipt Entry		LIANEW	402.60
59ZZ65		06/30/2005	12	corr J0011619	J0011647	1	JV		CR05	Cash Receipt Entry		LIANEW	(664.56)
											Subtotal Account: 59ZZ65 - Mail Support Services Money Orders		**(538.69)**
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	47	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	399.00
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	153	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	142.80
											Subtotal Account: 711104 - Supplies-From Bookstore		**541.80**
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	95	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	1.50
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	201	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**1.50**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	185	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714000		06/01/2005	12	Nh Mailing Services Inc	I0066709	1	INV	P0008012	INEI	Invoice with Encumbrance	Nh Mailing Services Inc	RMX5	277.77
714000		06/10/2005	12	Federal Express Corp	I0067251	1	INV	P0008011	INEI	Invoice with Encumbrance	Federal Express Corp	RMX5	495.18
714000		06/10/2005	12	Federal Express Corp	I0067252	1	INV	P0008011	INEI	Invoice with Encumbrance	Federal Express Corp	RMX5	926.32
714000		06/15/2005	12	Nh Mailing Services Inc	I0067434	1	INV	P0008012	INEI	Invoice with Encumbrance	Nh Mailing Services Inc	RMX5	276.06
714000		06/16/2005	12	United Parcel Service	I0067556	1	INV	P0007969	INEI	Invoice with Encumbrance	United Parcel Service	RMX5	317.65
714000		06/22/2005	12	Federal Express Corp	I0067718	1	INV	P0008011	INEI	Invoice with Encumbrance	Federal Express Corp	RMX5	158.55
714000		06/28/2005	12	Nh Mailing Services Inc	I0068054	1	INV	P0008012	INEI	Invoice with Encumbrance	Nh Mailing Services Inc	RMX5	274.34
714000		06/29/2005	12	Nh Mailing Services Inc	I0068146	1	INV	P0008012	INEI	Invoice with Encumbrance	Nh Mailing Services Inc	RMX5	298.38
714000		06/30/2005	12	Inv: I0068505-01 PO:	J5Z26053	69	JV		IFIX	Old Year Invoice Carryback		EHOBBS	61.99
714000		06/30/2005	12	Inv: I0068506-01 PO:	J5Z26053	70	JV		IFIX	Old Year Invoice Carryback		EHOBBS	413.80
714000		06/30/2005	12	Inv: I0068512-01 PO:	J5Z26053	75	JV		IFIX	Old Year Invoice Carryback		EHOBBS	271.32
714000		06/30/2005	12	Inv: I0068590-01 PO:	J5Z26057	33	JV		IFIX	Old Year Invoice Carryback		EHOBBS	72.03
714000		06/30/2005	12	Inv: I0068628-01 PO:	J5Z26059	27	JV		IFIX	Old Year Invoice Carryback		EHOBBS	307.53
714000		06/30/2005	12	Reduction in pre-paid postage	J0011506	1	JV		JE16	General Journal Entry (Inter-Fund		KHOUSE	6,932.00
714000		06/30/2005	12	Incr Prepaid Postage	J0011516	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(20,000.00)
											Subtotal Account: 714000 - Postage-General		**(8,917.08)**
714005		06/01/2005	12	United States Postal Service	I0066688	1	INV		INNI	Invoice without Encumbrance	United States Postal Service	FBRUSH	4,000.00
714005		06/06/2005	12	USPS 3248030431	S0431314	1	INV		IPNI	Zero Payment Invoice		SHELLYP	347.00
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	125	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	510.79
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	155	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	112.58
714005		06/29/2005	12	United States Postal Service (AMS-T	I0068118	1	INV		INNI	Invoice without Encumbrance	United States Postal Service (AMS-TMS)	FBRUSH	15,000.00
714005		06/29/2005	12	United States Postal Service	I0068117	1	INV		INNI	Invoice without Encumbrance	United States Postal Service	FBRUSH	5,000.00
714005		06/29/2005	12	USPS 3248030431	S0440849	1	INV		IPNI	Zero Payment Invoice		SHELLYP	417.80
											Subtotal Account: 714005 - Postage-Campus Mail Services		**25,388.17**
715025		06/29/2005	12	NEIP of Keene Inc	I0068162	1	INV	P0011008	INEI	Invoice with Encumbrance	NEIP of Keene Inc	RMX5	2,695.00
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**2,695.00**
71B000		06/09/2005	12	Copy services	J0011156	1	JV	E0009796	IVEX	Partially liquidate & record exp		TDH	21,500.00
											Subtotal Account: 71B000 - Items Resale		**21,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z635		06/01/2005	12	Summary for date "05/26/05"	JK053005	586	JV		CR05	Cash Receipt Entry		HELWELL	3.15
59Z635		06/01/2005	12	Summary for date "06/01/05"	JK060105	656	JV		CR05	Cash Receipt Entry		HELWELL	0.32
59Z635		06/02/2005	12	Summary for date "05/31/05"	JK053105	18	JV		CR05	Cash Receipt Entry		HELWELL	0.99
59Z635		06/06/2005	12	Summary for date "06/06/05"	JK060605	27	JV		CR05	Cash Receipt Entry		HELWELL	0.99
59Z635		06/07/2005	12	Summary for date "06/07/05"	JK060705	252	JV		CR05	Cash Receipt Entry		HELWELL	2.27
59Z635		06/08/2005	12	Summary for date "06/08/05"	JK060805	21	JV		CR05	Cash Receipt Entry		HELWELL	168.00
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	2	JV		IVRV	Revenue Recognition		HELWELL	22.83
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	4	JV		IVRV	Revenue Recognition		HELWELL	28.80
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	6	JV		IVRV	Revenue Recognition		HELWELL	702.21
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	8	JV		IVRV	Revenue Recognition		HELWELL	169.71
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	10	JV		IVRV	Revenue Recognition		HELWELL	10.74
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	12	JV		IVRV	Revenue Recognition		HELWELL	2.64
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	14	JV		IVRV	Revenue Recognition		HELWELL	231.84
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	16	JV		IVRV	Revenue Recognition		HELWELL	9.00
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	18	JV		IVRV	Revenue Recognition		HELWELL	515.85
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	20	JV		IVRV	Revenue Recognition		HELWELL	165.00
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	22	JV		IVRV	Revenue Recognition		HELWELL	34.86
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	24	JV		IVRV	Revenue Recognition		HELWELL	25.29
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	26	JV		IVRV	Revenue Recognition		HELWELL	34.98
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	28	JV		IVRV	Revenue Recognition		HELWELL	234.96
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	30	JV		IVRV	Revenue Recognition		HELWELL	76.26
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	32	JV		IVRV	Revenue Recognition		HELWELL	4.23
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	34	JV		IVRV	Revenue Recognition		HELWELL	81.48
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	36	JV		IVRV	Revenue Recognition		HELWELL	25.74
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	38	JV		IVRV	Revenue Recognition		HELWELL	18.75
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	40	JV		IVRV	Revenue Recognition		HELWELL	0.93
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	42	JV		IVRV	Revenue Recognition		HELWELL	10.74
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	44	JV		IVRV	Revenue Recognition		HELWELL	13.32
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	46	JV		IVRV	Revenue Recognition		HELWELL	30.90
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	48	JV		IVRV	Revenue Recognition		HELWELL	40.95
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	50	JV		IVRV	Revenue Recognition		HELWELL	3.75
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	52	JV		IVRV	Revenue Recognition		HELWELL	6.39
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	54	JV		IVRV	Revenue Recognition		HELWELL	57.06
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	56	JV		IVRV	Revenue Recognition		HELWELL	306.24
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	58	JV		IVRV	Revenue Recognition		HELWELL	163.86
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	60	JV		IVRV	Revenue Recognition		HELWELL	19.20
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	62	JV		IVRV	Revenue Recognition		HELWELL	224.16
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	64	JV		IVRV	Revenue Recognition		HELWELL	75.00
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	66	JV		IVRV	Revenue Recognition		HELWELL	9.60
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	68	JV		IVRV	Revenue Recognition		HELWELL	118.86
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	70	JV		IVRV	Revenue Recognition		HELWELL	16.23
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	72	JV		IVRV	Revenue Recognition		HELWELL	9.93
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	74	JV		IVRV	Revenue Recognition		HELWELL	27.42
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	76	JV		IVRV	Revenue Recognition		HELWELL	7.80
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	78	JV		IVRV	Revenue Recognition		HELWELL	59.28
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	80	JV		IVRV	Revenue Recognition		HELWELL	52.77
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	82	JV		IVRV	Revenue Recognition		HELWELL	182.16
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	84	JV		IVRV	Revenue Recognition		HELWELL	160.53
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	86	JV		IVRV	Revenue Recognition		HELWELL	39.48
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	88	JV		IVRV	Revenue Recognition		HELWELL	6.06

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	90	JV		IVRV	Revenue Recognition		HELWELL	42.75
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	92	JV		IVRV	Revenue Recognition		HELWELL	6.66
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	94	JV		IVRV	Revenue Recognition		HELWELL	41.04
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	96	JV		IVRV	Revenue Recognition		HELWELL	1.50
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	98	JV		IVRV	Revenue Recognition		HELWELL	144.84
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	100	JV		IVRV	Revenue Recognition		HELWELL	222.90
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	102	JV		IVRV	Revenue Recognition		HELWELL	9.00
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	104	JV		IVRV	Revenue Recognition		HELWELL	264.00
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	106	JV		IVRV	Revenue Recognition		HELWELL	101.16
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	108	JV		IVRV	Revenue Recognition		HELWELL	105.57
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	110	JV		IVRV	Revenue Recognition		HELWELL	187.02
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	112	JV		IVRV	Revenue Recognition		HELWELL	104.79
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	114	JV		IVRV	Revenue Recognition		HELWELL	15.72
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	116	JV		IVRV	Revenue Recognition		HELWELL	30.21
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	118	JV		IVRV	Revenue Recognition		HELWELL	30.00
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	120	JV		IVRV	Revenue Recognition		HELWELL	20.94
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	122	JV		IVRV	Revenue Recognition		HELWELL	24.06
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	124	JV		IVRV	Revenue Recognition		HELWELL	90.21
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	126	JV		IVRV	Revenue Recognition		HELWELL	109.59
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	128	JV		IVRV	Revenue Recognition		HELWELL	170.64
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	130	JV		IVRV	Revenue Recognition		HELWELL	38.25
59Z635		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	132	JV		IVRV	Revenue Recognition		HELWELL	35.61
59Z635		06/10/2005	12	Summary for date "06/10/05"	JK061205	37	JV		CR05	Cash Receipt Entry		HELWELL	0.72
59Z635		06/15/2005	12	Summary for date "06/15/05"	JK061505	23	JV		CR05	Cash Receipt Entry		HELWELL	0.75
59Z635		06/16/2005	12	Summary for date "06/16/05"	JK061605	27	JV		CR05	Cash Receipt Entry		HELWELL	0.39
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	2	JV		IVRV	Revenue Recognition		HELWELL	102.66
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	4	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	6	JV		IVRV	Revenue Recognition		HELWELL	10.80
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	8	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	10	JV		IVRV	Revenue Recognition		HELWELL	385.53
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	12	JV		IVRV	Revenue Recognition		HELWELL	621.60
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	14	JV		IVRV	Revenue Recognition		HELWELL	22.17
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	16	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	18	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	20	JV		IVRV	Revenue Recognition		HELWELL	2.28
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	22	JV		IVRV	Revenue Recognition		HELWELL	325.77
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	24	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	26	JV		IVRV	Revenue Recognition		HELWELL	17.10
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	28	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	30	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	32	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	34	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	36	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	38	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	40	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	42	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	44	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	46	JV		IVRV	Revenue Recognition		HELWELL	263.79
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	48	JV		IVRV	Revenue Recognition		HELWELL	807.30
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	50	JV		IVRV	Revenue Recognition		HELWELL	508.68

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	52	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	54	JV		IVRV	Revenue Recognition		HELWELL	90.09
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	56	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	58	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	60	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	62	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	64	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	66	JV		IVRV	Revenue Recognition		HELWELL	13.20
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	68	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	70	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	72	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	74	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	76	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	78	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	80	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	82	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	84	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	86	JV		IVRV	Revenue Recognition		HELWELL	30.45
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	88	JV		IVRV	Revenue Recognition		HELWELL	30.03
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	90	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	92	JV		IVRV	Revenue Recognition		HELWELL	4.83
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	94	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	96	JV		IVRV	Revenue Recognition		HELWELL	3.75
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	98	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	100	JV		IVRV	Revenue Recognition		HELWELL	253.08
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	102	JV		IVRV	Revenue Recognition		HELWELL	132.60
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	104	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	106	JV		IVRV	Revenue Recognition		HELWELL	7.59
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	108	JV		IVRV	Revenue Recognition		HELWELL	16.26
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	110	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	112	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	114	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	116	JV		IVRV	Revenue Recognition		HELWELL	54.99
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	118	JV		IVRV	Revenue Recognition		HELWELL	42.39
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	120	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	122	JV		IVRV	Revenue Recognition		HELWELL	57.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	124	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	126	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	128	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	130	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	132	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	134	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	136	JV		IVRV	Revenue Recognition		HELWELL	1.50
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	138	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	140	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	142	JV		IVRV	Revenue Recognition		HELWELL	0.57
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	144	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	146	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	148	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	150	JV		IVRV	Revenue Recognition		HELWELL	0.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	152	JV		IVRV	Revenue Recognition		HELWELL	261.90
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	154	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	156	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	158	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	160	JV		IVRV	Revenue Recognition		HELWELL	7.95
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	162	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	164	JV		IVRV	Revenue Recognition		HELWELL	186.03
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	166	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	168	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	170	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	172	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	174	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	176	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	178	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	180	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	182	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	184	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	186	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	188	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	190	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	192	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	194	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	196	JV		IVRV	Revenue Recognition		HELWELL	18.03
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	198	JV		IVRV	Revenue Recognition		HELWELL	78.06
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	200	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	202	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	204	JV		IVRV	Revenue Recognition		HELWELL	133.56
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	206	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	208	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	210	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	212	JV		IVRV	Revenue Recognition		HELWELL	60.18
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	214	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	216	JV		IVRV	Revenue Recognition		HELWELL	22.17
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	218	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	220	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	222	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	224	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	226	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	228	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	230	JV		IVRV	Revenue Recognition		HELWELL	83.40
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	232	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	234	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	236	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	238	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	240	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	242	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	244	JV		IVRV	Revenue Recognition		HELWELL	26.28
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	246	JV		IVRV	Revenue Recognition		HELWELL	42.42
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	248	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	250	JV		IVRV	Revenue Recognition		HELWELL	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	252	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	254	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	256	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	258	JV		IVRV	Revenue Recognition		HELWELL	29.13
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	260	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	262	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	264	JV		IVRV	Revenue Recognition		HELWELL	12.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	266	JV		IVRV	Revenue Recognition		HELWELL	60.15
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	268	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	270	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	272	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	274	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	276	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	278	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	280	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	282	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	284	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	286	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	288	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	290	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	292	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	294	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	296	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	298	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	300	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	302	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	304	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	306	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	308	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	310	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	312	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	314	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	316	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	318	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	320	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	322	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	324	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	326	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	328	JV		IVRV	Revenue Recognition		HELWELL	266.40
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	330	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	332	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	334	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	336	JV		IVRV	Revenue Recognition		HELWELL	7.98
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	338	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	340	JV		IVRV	Revenue Recognition		HELWELL	60.06
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	342	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	344	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	346	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	348	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	350	JV		IVRV	Revenue Recognition		HELWELL	0.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	352	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	354	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	356	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	358	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	360	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	362	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	364	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	366	JV		IVRV	Revenue Recognition		HELWELL	60.03
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	368	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	370	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	372	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	374	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z635		06/17/2005	12	Summary for date "06/17/05"	JK061905	43	JV		CR05	Cash Receipt Entry		HELWELL	5.75
59Z635		06/21/2005	12	Summary for date "06/21/05"	JK062105	57	JV		CR05	Cash Receipt Entry		HELWELL	5.96
59Z635		06/22/2005	12	Summary for date "06/22/05"	JK062205	25	JV		CR05	Cash Receipt Entry		HELWELL	0.09
59Z635		06/23/2005	12	Summary for date "06/23/05"	JK062305	93	JV		CR05	Cash Receipt Entry		HELWELL	14.32
59Z635		06/27/2005	12	Summary for date "06/27/05"	JK062705	42	JV		CR05	Cash Receipt Entry		HELWELL	0.80
59Z635		06/28/2005	12	Summary for date "06/28/05"	JK062805	73	JV		CR05	Cash Receipt Entry		HELWELL	53.76
59Z635		06/29/2005	12	Summary for date "06/29/05"	JK062905	26	JV		CR05	Cash Receipt Entry		HELWELL	1.09
											Subtotal Account: 59Z635 - Digital Printing		**11,315.34**
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	2	JV		IVRV	Revenue Recognition		HELWELL	103.26
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	4	JV		IVRV	Revenue Recognition		HELWELL	7.08
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	6	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	8	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	10	JV		IVRV	Revenue Recognition		HELWELL	17.04
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	12	JV		IVRV	Revenue Recognition		HELWELL	373.80
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	14	JV		IVRV	Revenue Recognition		HELWELL	72.36
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	16	JV		IVRV	Revenue Recognition		HELWELL	12.96
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	18	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	20	JV		IVRV	Revenue Recognition		HELWELL	19.68
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	22	JV		IVRV	Revenue Recognition		HELWELL	425.04
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	24	JV		IVRV	Revenue Recognition		HELWELL	32.40
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	26	JV		IVRV	Revenue Recognition		HELWELL	16.80
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	28	JV		IVRV	Revenue Recognition		HELWELL	233.70
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	30	JV		IVRV	Revenue Recognition		HELWELL	33.36
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	32	JV		IVRV	Revenue Recognition		HELWELL	26.94
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	34	JV		IVRV	Revenue Recognition		HELWELL	168.48
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	36	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	38	JV		IVRV	Revenue Recognition		HELWELL	45.06
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	40	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	42	JV		IVRV	Revenue Recognition		HELWELL	21.78
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	44	JV		IVRV	Revenue Recognition		HELWELL	45.24
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	46	JV		IVRV	Revenue Recognition		HELWELL	112.14
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	48	JV		IVRV	Revenue Recognition		HELWELL	0.12
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	50	JV		IVRV	Revenue Recognition		HELWELL	20.34
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	52	JV		IVRV	Revenue Recognition		HELWELL	68.46
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	54	JV		IVRV	Revenue Recognition		HELWELL	115.50
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	56	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	58	JV		IVRV	Revenue Recognition		HELWELL	13.74
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	60	JV		IVRV	Revenue Recognition		HELWELL	121.80

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	62	JV		IVRV	Revenue Recognition		HELWELL	69.96
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	64	JV		IVRV	Revenue Recognition		HELWELL	1.50
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	66	JV		IVRV	Revenue Recognition		HELWELL	48.72
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	68	JV		IVRV	Revenue Recognition		HELWELL	27.72
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	70	JV		IVRV	Revenue Recognition		HELWELL	280.74
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	72	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	74	JV		IVRV	Revenue Recognition		HELWELL	181.32
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	76	JV		IVRV	Revenue Recognition		HELWELL	85.08
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	78	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	80	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	82	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	84	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	86	JV		IVRV	Revenue Recognition		HELWELL	18.60
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	88	JV		IVRV	Revenue Recognition		HELWELL	6.24
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	90	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	92	JV		IVRV	Revenue Recognition		HELWELL	3.60
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	94	JV		IVRV	Revenue Recognition		HELWELL	228.66
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	96	JV		IVRV	Revenue Recognition		HELWELL	69.06
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	98	JV		IVRV	Revenue Recognition		HELWELL	10.44
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	100	JV		IVRV	Revenue Recognition		HELWELL	10.44
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	102	JV		IVRV	Revenue Recognition		HELWELL	175.68
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	104	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	106	JV		IVRV	Revenue Recognition		HELWELL	8.10
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	108	JV		IVRV	Revenue Recognition		HELWELL	60.48
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	110	JV		IVRV	Revenue Recognition		HELWELL	316.86
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	112	JV		IVRV	Revenue Recognition		HELWELL	15.54
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	114	JV		IVRV	Revenue Recognition		HELWELL	24.66
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	116	JV		IVRV	Revenue Recognition		HELWELL	209.28
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	118	JV		IVRV	Revenue Recognition		HELWELL	234.96
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	120	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	122	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	124	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	126	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	128	JV		IVRV	Revenue Recognition		HELWELL	6.78
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	130	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	132	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	134	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	136	JV		IVRV	Revenue Recognition		HELWELL	13.92
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	138	JV		IVRV	Revenue Recognition		HELWELL	22.98
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	140	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	142	JV		IVRV	Revenue Recognition		HELWELL	0.36
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	144	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	146	JV		IVRV	Revenue Recognition		HELWELL	4.20
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	148	JV		IVRV	Revenue Recognition		HELWELL	16.80
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	150	JV		IVRV	Revenue Recognition		HELWELL	164.94
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	152	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	154	JV		IVRV	Revenue Recognition		HELWELL	1.14
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	156	JV		IVRV	Revenue Recognition		HELWELL	8.28
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	158	JV		IVRV	Revenue Recognition		HELWELL	9.96
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	160	JV		IVRV	Revenue Recognition		HELWELL	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	162	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	164	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	166	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	168	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	170	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	172	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	174	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	176	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	178	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	180	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	182	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	184	JV		IVRV	Revenue Recognition		HELWELL	0.00
59Z640		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	186	JV		IVRV	Revenue Recognition		HELWELL	0.00
											Subtotal Account: 59Z640 - Campus Copy Revenue		**4,444.08**
711000		06/16/2005	12	OFFICEMAX CT*IN#400067	S0435690	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	108.72
711000		06/21/2005	12	XPEDX-DIV INTL PAPER	S0437367	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.35
711000		06/21/2005	12	OFFICEMAX CT*IN#537814	S0437368	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	148.60
711000		06/24/2005	12	MCINTIRE BUS PROD INC	S0439291	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	238.77
711000		06/30/2005	12	Inv: S0442768-01 PO:	J5Z16404	437	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	303.78
711000		06/30/2005	12	Inv: S0443019-01 PO:	J5Z16404	672	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	10.61
711000		06/30/2005	12	Inv: S0443020-01 PO:	J5Z16404	673	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	42.42
711000		06/30/2005	12	Inv: S0443021-01 PO:	J5Z16404	674	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	103.20
711000		06/30/2005	12	Inv: S0443022-01 PO:	J5Z16404	675	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	397.85
711000		06/30/2005	12	Inv: S0443023-01 PO:	J5Z16404	676	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	771.48
											Subtotal Account: 711000 - Purchasing Cards		**2,160.78**
711100		06/13/2005	12	Conway Office Products Inc	I0067354	2	INV	P0008288	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	19.85
711100		06/14/2005	12	Conway Office Products Inc	I0067369	2	INV	P0008288	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	19.03
711100		06/14/2005	12	Conway Office Products Inc	I0067370	2	INV	P0008288	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	15.28
711100		06/14/2005	12	Conway Office Products Inc	I0067373	2	INV	P0008288	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	6.79
711100		06/14/2005	12	Conway Office Products Inc	I0067375	2	INV	P0008288	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	18.10
711100		06/15/2005	12	Conway Office Products Inc	I0067422	2	INV	P0008288	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	15.71
											Subtotal Account: 711100 - Supplies-General		**94.76**
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	41	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	824.14
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	33	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	98.20
											Subtotal Account: 711102 - Supplies-Central Stores		**922.34**
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	97	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	144.84
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	203	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	133.56
											Subtotal Account: 713005 - Printing & Copying-Campus		**278.40**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	175	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
716000		06/20/2005	12	Conway Office Products Inc	I0067689	1	INV	P0008057	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	2,021.94
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,021.94**
716100		06/13/2005	12	Conway Office Products Inc	I0067352	1	INV	P0008288	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	325.00
716100		06/13/2005	12	Conway Office Products Inc	I0067353	1	INV	P0008288	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	325.00
716100		06/13/2005	12	Conway Office Products Inc	I0067354	1	INV	P0008288	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	245.00
716100		06/14/2005	12	Conway Office Products Inc	I0067365	1	INV	P0008288	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	245.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/14/2005	12	Conway Office Products Inc	I0067366	1	INV	P0008288	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	325.00
716100		06/14/2005	12	Conway Office Products Inc	I0067367	1	INV	P0008288	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	195.00
716100		06/14/2005	12	Conway Office Products Inc	I0067369	1	INV	P0008288	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	215.86
716100		06/14/2005	12	Conway Office Products Inc	I0067370	1	INV	P0008288	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	195.00
716100		06/14/2005	12	Conway Office Products Inc	I0067372	1	INV	P0008288	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	195.00
716100		06/14/2005	12	Conway Office Products Inc	I0067373	1	INV	P0008288	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	195.00
716100		06/14/2005	12	Conway Office Products Inc	I0067374	1	INV	P0008288	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	495.00
716100		06/14/2005	12	Conway Office Products Inc	I0067375	1	INV	P0008288	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	195.00
716100		06/14/2005	12	Conway Office Products Inc	I0067376	1	INV	P0008288	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	586.57
716100		06/15/2005	12	Conway Office Products Inc	I0067422	1	INV	P0008288	INEI	Invoice with Encumbrance	Conway Office Products Inc	RMX5	595.00
											Subtotal Account: 716100 - Rentals & Leases-General		**4,332.43**
71B000		06/09/2005	12	Copy Services	J0011156	2	JV	E0009796	IVEX	Partially liquidate & record exp		TDH	21,500.00
											Subtotal Account: 71B000 - Items Resale		**21,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z906		06/01/2005	12	BO 232 5/31/05	J0011062	2	JV		CR05	Cash Receipt Entry		CROTEAU	249.65
59Z906		06/02/2005	12	BO 232 06/01/05	J0011067	2	JV		CR05	Cash Receipt Entry		CROTEAU	3.25
59Z906		06/03/2005	12	BO 231 5/27/05	J0011084	2	JV		CR05	Cash Receipt Entry		CROTEAU	71.75
59Z906		06/03/2005	12	BO 230 5/26/05	J0011085	2	JV		CR05	Cash Receipt Entry		CROTEAU	0.75
59Z906		06/03/2005	12	BO 233 6/2/05	J0011086	2	JV		CR05	Cash Receipt Entry		CROTEAU	137.90
59Z906		06/06/2005	12	BO 234 06/04/05	J0011107	2	JV		CR05	Cash Receipt Entry		CROTEAU	0.23
59Z906		06/07/2005	12	BO 235 06/06/05	J0011125	2	JV		CR05	Cash Receipt Entry		CROTEAU	317.30
59Z906		06/08/2005	12	BO 236 06/07/05	J0011143	2	JV		CR05	Cash Receipt Entry		CROTEAU	5.50
59Z906		06/10/2005	12	BO 238 06/09/05	J0011192	2	JV		CR05	Cash Receipt Entry		CROTEAU	0.25
59Z906		06/13/2005	12	BO 239 6/10/05	J0011208	2	JV		CR05	Cash Receipt Entry		CROTEAU	99.90
59Z906		06/15/2005	12	BO 240 6/13/05	J0011244	2	JV		CR05	Cash Receipt Entry		CROTEAU	592.00
59Z906		06/15/2005	12	BO 241 6/14/05	J0011247	2	JV		CR05	Cash Receipt Entry		CROTEAU	430.00
59Z906		06/16/2005	12	BO 242 6/15/05	J0011251	2	JV		CR05	Cash Receipt Entry		CROTEAU	220.95
59Z906		06/18/2005	12	BO 243 6/16/05	J0011299	2	JV		CR05	Cash Receipt Entry		CROTEAU	67.70
59Z906		06/18/2005	12	BO 244 6/17/05	J0011300	2	JV		CR05	Cash Receipt Entry		CROTEAU	743.61
59Z906		06/23/2005	12	BO 245 6/18/05	J0011351	2	JV		CR05	Cash Receipt Entry		CROTEAU	609.45
59Z906		06/27/2005	12	BO 246 6/20/05	J0011384	2	JV		CR05	Cash Receipt Entry		CROTEAU	55.31
59Z906		06/27/2005	12	BO 247 6/21/05	J0011386	2	JV		CR05	Cash Receipt Entry		CROTEAU	616.20
59Z906		06/27/2005	12	BO 248 6/23/05	J0011390	2	JV		CR05	Cash Receipt Entry		CROTEAU	1,474.15
59Z906		06/27/2005	12	BO 249 6/24/05	J0011392	2	JV		CR05	Cash Receipt Entry		CROTEAU	967.11
59Z906		06/28/2005	12	BO 250 06/27/05	J0011397	2	JV		CR05	Cash Receipt Entry		CROTEAU	3,229.05
59Z906		06/29/2005	12	BO 251 06/28/05	J0011430	2	JV		CR05	Cash Receipt Entry		CROTEAU	753.05
59Z906		06/30/2005	12	BO 252 06/29/05	J0011447	2	JV		CR05	Cash Receipt Entry		CROTEAU	1,162.50
59Z906		06/30/2005	12	BO253 06/30/05	J0011489	2	JV		CR05	Cash Receipt Entry		JHALTER	432.45
											Subtotal Account: 59Z906 - KSC Bookstore-New Texts		**12,240.01**
59Z908		06/01/2005	12	BO 232 5/31/05	J0011062	6	JV		CR05	Cash Receipt Entry		CROTEAU	119.32
59Z908		06/02/2005	12	BO 232 06/01/05	J0011067	5	JV		CR05	Cash Receipt Entry		CROTEAU	45.50
59Z908		06/03/2005	12	BO 231 5/27/05	J0011084	4	JV		CR05	Cash Receipt Entry		CROTEAU	62.76
59Z908		06/03/2005	12	BO 230 5/26/05	J0011085	5	JV		CR05	Cash Receipt Entry		CROTEAU	54.30
59Z908		06/03/2005	12	BO 233 6/2/05	J0011086	4	JV		CR05	Cash Receipt Entry		CROTEAU	57.77
59Z908		06/06/2005	12	BO 234 06/04/05	J0011107	5	JV		CR05	Cash Receipt Entry		CROTEAU	91.43
59Z908		06/07/2005	12	BO 235 06/06/05	J0011125	4	JV		CR05	Cash Receipt Entry		CROTEAU	181.87
59Z908		06/08/2005	12	BO 236 06/07/05	J0011143	4	JV		CR05	Cash Receipt Entry		CROTEAU	27.77
59Z908		06/09/2005	12	BO 237 06/08/05	J0011167	3	JV		CR05	Cash Receipt Entry		CROTEAU	45.93
59Z908		06/10/2005	12	BO 238 06/09/05	J0011192	4	JV		CR05	Cash Receipt Entry		CROTEAU	295.56
59Z908		06/13/2005	12	BO 239 6/10/05	J0011208	5	JV		CR05	Cash Receipt Entry		CROTEAU	103.64
59Z908		06/15/2005	12	BO 240 6/13/05	J0011244	5	JV		CR05	Cash Receipt Entry		CROTEAU	206.42
59Z908		06/15/2005	12	BO 241 6/14/05	J0011247	6	JV		CR05	Cash Receipt Entry		CROTEAU	212.79
59Z908		06/16/2005	12	BO 242 6/15/05	J0011251	5	JV		CR05	Cash Receipt Entry		CROTEAU	130.87
59Z908		06/18/2005	12	BO 243 6/16/05	J0011299	5	JV		CR05	Cash Receipt Entry		CROTEAU	28.54
59Z908		06/18/2005	12	BO 244 6/17/05	J0011300	6	JV		CR05	Cash Receipt Entry		CROTEAU	190.70
59Z908		06/23/2005	12	BO 245 6/18/05	J0011351	6	JV		CR05	Cash Receipt Entry		CROTEAU	78.59
59Z908		06/27/2005	12	BO 246 6/20/05	J0011384	5	JV		CR05	Cash Receipt Entry		CROTEAU	111.61
59Z908		06/27/2005	12	BO 247 6/21/05	J0011386	6	JV		CR05	Cash Receipt Entry		CROTEAU	229.80
59Z908		06/27/2005	12	BO 248 6/23/05	J0011390	6	JV		CR05	Cash Receipt Entry		CROTEAU	282.16
59Z908		06/27/2005	12	BO 249 6/24/05	J0011392	6	JV		CR05	Cash Receipt Entry		CROTEAU	195.42
59Z908		06/28/2005	12	BO 250 06/27/05	J0011397	6	JV		CR05	Cash Receipt Entry		CROTEAU	261.24
59Z908		06/29/2005	12	BO 251 06/28/05	J0011430	6	JV		CR05	Cash Receipt Entry		CROTEAU	157.91
59Z908		06/30/2005	12	BO 252 06/29/05	J0011447	6	JV		CR05	Cash Receipt Entry		CROTEAU	274.01

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z908		06/30/2005	12	BO 253 06/30/05	J0011489	6	JV		CR05	Cash Receipt Entry		JHALTER	39.79
											Subtotal Account: 59Z908 - KSC Bookstore-School Supplies		**3,485.70**
59Z912		06/01/2005	12	BO 232 5/31/05	J0011062	7	JV		CR05	Cash Receipt Entry		CROTEAU	389.83
59Z912		06/02/2005	12	BO 232 06/01/05	J0011067	6	JV		CR05	Cash Receipt Entry		CROTEAU	197.04
59Z912		06/03/2005	12	BO 231 5/27/05	J0011084	5	JV		CR05	Cash Receipt Entry		CROTEAU	160.47
59Z912		06/03/2005	12	BO 230 5/26/05	J0011085	6	JV		CR05	Cash Receipt Entry		CROTEAU	98.90
59Z912		06/03/2005	12	BO 233 6/2/05	J0011086	5	JV		CR05	Cash Receipt Entry		CROTEAU	103.75
59Z912		06/06/2005	12	BO 234 06/04/05	J0011107	6	JV		CR05	Cash Receipt Entry		CROTEAU	2,372.35
59Z912		06/07/2005	12	BO 235 06/06/05	J0011125	5	JV		CR05	Cash Receipt Entry		CROTEAU	459.61
59Z912		06/08/2005	12	BO 236 06/07/05	J0011143	5	JV		CR05	Cash Receipt Entry		CROTEAU	300.78
59Z912		06/09/2005	12	BO 237 06/08/05	J0011167	4	JV		CR05	Cash Receipt Entry		CROTEAU	158.67
59Z912		06/10/2005	12	BO 238 06/09/05	J0011192	5	JV		CR05	Cash Receipt Entry		CROTEAU	298.61
59Z912		06/13/2005	12	BO 239 6/10/05	J0011208	6	JV		CR05	Cash Receipt Entry		CROTEAU	269.65
59Z912		06/15/2005	12	BO 240 6/13/05	J0011244	6	JV		CR05	Cash Receipt Entry		CROTEAU	4,930.61
59Z912		06/15/2005	12	BO 241 6/14/05	J0011247	7	JV		CR05	Cash Receipt Entry		CROTEAU	4,192.15
59Z912		06/16/2005	12	BO 242 6/15/05	J0011251	6	JV		CR05	Cash Receipt Entry		CROTEAU	221.56
59Z912		06/18/2005	12	BO 243 6/16/05	J0011299	6	JV		CR05	Cash Receipt Entry		CROTEAU	222.18
59Z912		06/18/2005	12	BO 244 6/17/05	J0011300	7	JV		CR05	Cash Receipt Entry		CROTEAU	5,189.90
59Z912		06/23/2005	12	BO 245 6/18/05	J0011351	7	JV		CR05	Cash Receipt Entry		CROTEAU	4,855.77
59Z912		06/27/2005	12	BO 246 6/20/05	J0011384	6	JV		CR05	Cash Receipt Entry		CROTEAU	328.35
59Z912		06/27/2005	12	BO 247 6/21/05	J0011386	7	JV		CR05	Cash Receipt Entry		CROTEAU	1,864.23
59Z912		06/27/2005	12	BO 248 6/23/05	J0011390	7	JV		CR05	Cash Receipt Entry		CROTEAU	6,237.66
59Z912		06/27/2005	12	BO 249 6/24/05	J0011392	7	JV		CR05	Cash Receipt Entry		CROTEAU	4,669.12
59Z912		06/28/2005	12	BO 250 06/27/05	J0011397	7	JV		CR05	Cash Receipt Entry		CROTEAU	268.40
59Z912		06/29/2005	12	BO 251 06/28/05	J0011430	7	JV		CR05	Cash Receipt Entry		CROTEAU	94.16
59Z912		06/30/2005	12	BO 252 06/29/05	J0011447	7	JV		CR05	Cash Receipt Entry		CROTEAU	426.20
59Z912		06/30/2005	12	BO 253 06/30/05	J0011489	7	JV		CR05	Cash Receipt Entry		JHALTER	116.65
											Subtotal Account: 59Z912 - KSC Bookstore-Clothing		**38,426.60**
59Z916		06/01/2005	12	BO 232 5/31/05	J0011062	8	JV		CR05	Cash Receipt Entry		CROTEAU	6.44
59Z916		06/03/2005	12	BO 233 6/2/05	J0011086	6	JV		CR05	Cash Receipt Entry		CROTEAU	1.95
59Z916		06/06/2005	12	BO 234 06/04/05	J0011107	7	JV		CR05	Cash Receipt Entry		CROTEAU	11.54
59Z916		06/07/2005	12	BO 235 06/06/05	J0011125	6	JV		CR05	Cash Receipt Entry		CROTEAU	21.78
59Z916		06/08/2005	12	BO 236 06/07/05	J0011143	6	JV		CR05	Cash Receipt Entry		CROTEAU	18.99
59Z916		06/10/2005	12	BO 238 06/09/05	J0011192	6	JV		CR05	Cash Receipt Entry		CROTEAU	1.75
59Z916		06/13/2005	12	BO 239 6/10/05	J0011208	7	JV		CR05	Cash Receipt Entry		CROTEAU	4.08
59Z916		06/15/2005	12	BO 240 6/13/05	J0011244	7	JV		CR05	Cash Receipt Entry		CROTEAU	97.23
59Z916		06/15/2005	12	BO 241 6/14/05	J0011247	8	JV		CR05	Cash Receipt Entry		CROTEAU	74.95
59Z916		06/18/2005	12	BO 243 6/16/05	J0011299	7	JV		CR05	Cash Receipt Entry		CROTEAU	12.79
59Z916		06/18/2005	12	BO 244 6/17/05	J0011300	8	JV		CR05	Cash Receipt Entry		CROTEAU	135.92
59Z916		06/23/2005	12	BO 245 6/18/05	J0011351	8	JV		CR05	Cash Receipt Entry		CROTEAU	118.42
59Z916		06/27/2005	12	BO 246 6/20/05	J0011384	7	JV		CR05	Cash Receipt Entry		CROTEAU	7.24
59Z916		06/27/2005	12	BO 247 6/21/05	J0011386	8	JV		CR05	Cash Receipt Entry		CROTEAU	84.40
59Z916		06/27/2005	12	BO 248 6/23/05	J0011390	8	JV		CR05	Cash Receipt Entry		CROTEAU	167.23
59Z916		06/27/2005	12	BO 249 6/24/05	J0011392	8	JV		CR05	Cash Receipt Entry		CROTEAU	117.16
59Z916		06/29/2005	12	BO 251 06/28/05	J0011430	8	JV		CR05	Cash Receipt Entry		CROTEAU	1.00
59Z916		06/30/2005	12	BO 252 06/29/05	J0011447	8	JV		CR05	Cash Receipt Entry		CROTEAU	4.47
59Z916		06/30/2005	12	BO 253 06/30/05	J0011489	8	JV		CR05	Cash Receipt Entry		JHALTER	3.80
											Subtotal Account: 59Z916 - KSC Bookstore-Spirit & Greek		**891.14**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z932		06/01/2005	12	BO 232 5/31/05	J0011062	14	JV		CR05	Cash Receipt Entry		CROTEAU	11.68
59Z932		06/02/2005	12	BO 232 06/01/05	J0011067	11	JV		CR05	Cash Receipt Entry		CROTEAU	10.00
59Z932		06/03/2005	12	BO 231 5/27/05	J0011084	10	JV		CR05	Cash Receipt Entry		CROTEAU	24.49
59Z932		06/03/2005	12	BO 230 5/26/05	J0011085	12	JV		CR05	Cash Receipt Entry		CROTEAU	23.49
59Z932		06/03/2005	12	BO 233 6/2/05	J0011086	13	JV		CR05	Cash Receipt Entry		CROTEAU	43.60
59Z932		06/06/2005	12	BO 234 06/04/05	J0011107	14	JV		CR05	Cash Receipt Entry		CROTEAU	45.00
59Z932		06/07/2005	12	BO 235 06/06/05	J0011125	12	JV		CR05	Cash Receipt Entry		CROTEAU	60.00
59Z932		06/08/2005	12	BO 236 06/07/05	J0011143	12	JV		CR05	Cash Receipt Entry		CROTEAU	41.08
59Z932		06/10/2005	12	Summary for date "06/10/05"	JK061205	38	JV		CR05	Cash Receipt Entry		HELWELL	547.80
59Z932		06/10/2005	12	BO 238 06/09/05	J0011192	13	JV		CR05	Cash Receipt Entry		CROTEAU	15.00
59Z932		06/13/2005	12	BO 239 6/10/05	J0011208	13	JV		CR05	Cash Receipt Entry		CROTEAU	30.00
59Z932		06/15/2005	12	BO 240 6/13/05	J0011244	13	JV		CR05	Cash Receipt Entry		CROTEAU	590.00
59Z932		06/15/2005	12	BO 241 6/14/05	J0011247	14	JV		CR05	Cash Receipt Entry		CROTEAU	10.00
59Z932		06/16/2005	12	BO 242 6/15/05	J0011251	12	JV		CR05	Cash Receipt Entry		CROTEAU	25.00
59Z932		06/18/2005	12	BO 243 6/16/05	J0011299	13	JV		CR05	Cash Receipt Entry		CROTEAU	50.04
59Z932		06/18/2005	12	BO244 6/17/05	J0011300	14	JV		CR05	Cash Receipt Entry		CROTEAU	80.00
59Z932		06/23/2005	12	BO 245 6/18/05	J0011351	14	JV		CR05	Cash Receipt Entry		CROTEAU	20.00
59Z932		06/27/2005	12	BO 246 6/20/05	J0011384	12	JV		CR05	Cash Receipt Entry		CROTEAU	42.08
59Z932		06/27/2005	12	BO 247 6/21/05	J0011386	14	JV		CR05	Cash Receipt Entry		CROTEAU	75.98
59Z932		06/27/2005	12	BO 248 6/23/05	J0011390	14	JV		CR05	Cash Receipt Entry		CROTEAU	15.00
59Z932		06/27/2005	12	BO 249 6/24/05	J0011392	13	JV		CR05	Cash Receipt Entry		CROTEAU	10.00
59Z932		06/28/2005	12	BO 250 06/27/05	J0011397	13	JV		CR05	Cash Receipt Entry		CROTEAU	10.00
59Z932		06/30/2005	12	BO 252 06/29/05	J0011447	14	JV		CR05	Cash Receipt Entry		CROTEAU	22.25
											Subtotal Account: 59Z932 - KSC Bookstore-Gaps & Gowns, Rings		**1,802.49**
59Z942		06/01/2005	12	BO 252 5/31/05	J0011062	3	JV		CR05	Cash Receipt Entry		CROTEAU	230.55
59Z942		06/02/2005	12	BO 232 06/01/05	J0011067	3	JV		CR05	Cash Receipt Entry		CROTEAU	16.00
59Z942		06/03/2005	12	Summary for date "06/03/05"	JK060505	50	JV		CR05	Cash Receipt Entry		HELWELL	21.99
59Z942		06/03/2005	12	BO 230 5/26/05	J0011085	3	JV		CR05	Cash Receipt Entry		CROTEAU	97.00
59Z942		06/03/2005	12	BO 233 6/2/05	J0011086	3	JV		CR05	Cash Receipt Entry		CROTEAU	90.00
59Z942		06/06/2005	12	BO 234 06/04/05	J0011107	3	JV		CR05	Cash Receipt Entry		CROTEAU	(13.50)
59Z942		06/10/2005	12	BO 238 06/09/05	J0011192	3	JV		CR05	Cash Receipt Entry		CROTEAU	676.20
59Z942		06/13/2005	12	BO 239 6/10/05	J0011208	3	JV		CR05	Cash Receipt Entry		CROTEAU	74.00
59Z942		06/15/2005	12	BO 240 6/13/05	J0011244	3	JV		CR05	Cash Receipt Entry		CROTEAU	4,306.05
59Z942		06/15/2005	12	BO 241 6/14/05	J0011247	3	JV		CR05	Cash Receipt Entry		CROTEAU	180.00
59Z942		06/16/2005	12	BO 242 6/15/05	J0011251	3	JV		CR05	Cash Receipt Entry		CROTEAU	52.00
59Z942		06/18/2005	12	BO 243 6/16/05	J0011299	3	JV		CR05	Cash Receipt Entry		CROTEAU	75.95
59Z942		06/18/2005	12	BO 244 6/17/05	J0011300	3	JV		CR05	Cash Receipt Entry		CROTEAU	120.95
59Z942		06/23/2005	12	BO 245 6/18/05	J0011351	3	JV		CR05	Cash Receipt Entry		CROTEAU	176.50
59Z942		06/27/2005	12	BO 246 6/20/05	J0011384	3	JV		CR05	Cash Receipt Entry		CROTEAU	65.63
59Z942		06/27/2005	12	BO 247 6/21/05	J0011386	3	JV		CR05	Cash Receipt Entry		CROTEAU	673.60
59Z942		06/27/2005	12	BO 248 6/23/05	J0011390	3	JV		CR05	Cash Receipt Entry		CROTEAU	562.50
59Z942		06/27/2005	12	BO 249 6/24/05	J0011392	3	JV		CR05	Cash Receipt Entry		CROTEAU	238.00
59Z942		06/28/2005	12	BO 250 06/27/05	J0011397	3	JV		CR05	Cash Receipt Entry		CROTEAU	3,857.65
59Z942		06/29/2005	12	Returned Check - Bookstore	JK062905	20	JV		CR05	Cash Receipt Entry		HELWELL	(55.95)
59Z942		06/29/2005	12	BO 251 06/28/05	J0011430	3	JV		CR05	Cash Receipt Entry		CROTEAU	1,656.65
59Z942		06/30/2005	12	BO 252 06/29/05	J0011447	3	JV		CR05	Cash Receipt Entry		CROTEAU	1,109.95
59Z942		06/30/2005	12	BO253 06/30/05	J0011489	3	JV		CR05	Cash Receipt Entry		JHALTER	610.00
											Subtotal Account: 59Z942 - KSC Bookstore-Used Texts		**14,821.72**
59Z944		06/01/2005	12	BO 252 5/31/05	J0011062	4	JV		CR05	Cash Receipt Entry		CROTEAU	13.50

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z944		06/03/2005	12	BO 230 5/26/05	J0011085	4	JV		CR05	Cash Receipt Entry		CROTEAU	48.00
59Z944		06/07/2005	12	BO 235 06/06/05	J0011125	3	JV		CR05	Cash Receipt Entry		CROTEAU	13.50
59Z944		06/15/2005	12	BO 241 6/14/05	J0011247	4	JV		CR05	Cash Receipt Entry		CROTEAU	7.95
59Z944		06/18/2005	12	BO 244 6/17/05	J0011300	4	JV		CR05	Cash Receipt Entry		CROTEAU	33.85
59Z944		06/23/2005	12	BO 245 6/18/05	J0011351	4	JV		CR05	Cash Receipt Entry		CROTEAU	12.95
59Z944		06/27/2005	12	BO 247 6/21/05	J0011386	4	JV		CR05	Cash Receipt Entry		CROTEAU	14.00
59Z944		06/27/2005	12	BO 248 6/23/05	J0011390	4	JV		CR05	Cash Receipt Entry		CROTEAU	118.80
59Z944		06/27/2005	12	BO 249 6/24/05	J0011392	4	JV		CR05	Cash Receipt Entry		CROTEAU	39.90
59Z944		06/28/2005	12	BO 250 06/27/05	J0011397	4	JV		CR05	Cash Receipt Entry		CROTEAU	600.73
59Z944		06/29/2005	12	BO 251 06/28/05	J0011430	4	JV		CR05	Cash Receipt Entry		CROTEAU	332.20
59Z944		06/30/2005	12	BO 252 06/29/05	J0011447	4	JV		CR05	Cash Receipt Entry		CROTEAU	161.70
59Z944		06/30/2005	12	BO253 06/30/05	J0011489	4	JV		CR05	Cash Receipt Entry		JHALTER	160.70
											Subtotal Account: 59Z944 - KSC Bookstore-Paperbacks		**1,557.78**
59Z946		06/01/2005	12	BO 232 5/31/05	J0011062	5	JV		CR05	Cash Receipt Entry		CROTEAU	30.50
59Z946		06/02/2005	12	BO 232 06/01/05	J0011067	4	JV		CR05	Cash Receipt Entry		CROTEAU	38.95
59Z946		06/03/2005	12	BO 231 5/27/05	J0011084	3	JV		CR05	Cash Receipt Entry		CROTEAU	41.28
59Z946		06/06/2005	12	BO 234 06/04/05	J0011107	4	JV		CR05	Cash Receipt Entry		CROTEAU	91.38
59Z946		06/08/2005	12	BO 236 06/07/05	J0011143	3	JV		CR05	Cash Receipt Entry		CROTEAU	13.95
59Z946		06/09/2005	12	BO 237 06/08/05	J0011167	2	JV		CR05	Cash Receipt Entry		CROTEAU	41.75
59Z946		06/13/2005	12	BO 239 6/10/05	J0011208	4	JV		CR05	Cash Receipt Entry		CROTEAU	20.00
59Z946		06/15/2005	12	BO 240 6/13/05	J0011244	4	JV		CR05	Cash Receipt Entry		CROTEAU	1,850.57
59Z946		06/15/2005	12	BO 241 6/14/05	J0011247	5	JV		CR05	Cash Receipt Entry		CROTEAU	822.99
59Z946		06/16/2005	12	BO 242 6/15/05	J0011251	4	JV		CR05	Cash Receipt Entry		CROTEAU	47.95
59Z946		06/18/2005	12	BO 243 6/16/05	J0011299	4	JV		CR05	Cash Receipt Entry		CROTEAU	12.00
59Z946		06/18/2005	12	BO 244 6/17/05	J0011300	5	JV		CR05	Cash Receipt Entry		CROTEAU	1,801.58
59Z946		06/23/2005	12	BO 245 6/18/05	J0011351	5	JV		CR05	Cash Receipt Entry		CROTEAU	1,242.20
59Z946		06/27/2005	12	BO 246 6/20/05	J0011384	4	JV		CR05	Cash Receipt Entry		CROTEAU	12.75
59Z946		06/27/2005	12	BO 247 6/21/05	J0011386	5	JV		CR05	Cash Receipt Entry		CROTEAU	790.87
59Z946		06/27/2005	12	BO 248 6/23/05	J0011390	5	JV		CR05	Cash Receipt Entry		CROTEAU	2,585.69
59Z946		06/27/2005	12	BO 249 6/24/05	J0011392	5	JV		CR05	Cash Receipt Entry		CROTEAU	1,191.80
59Z946		06/28/2005	12	BO 250 06/27/05	J0011397	5	JV		CR05	Cash Receipt Entry		CROTEAU	30.75
59Z946		06/29/2005	12	BO 251 06/28/05	J0011430	5	JV		CR05	Cash Receipt Entry		CROTEAU	12.00
59Z946		06/30/2005	12	BO 252 06/29/05	J0011447	5	JV		CR05	Cash Receipt Entry		CROTEAU	14.50
59Z946		06/30/2005	12	BO253 06/30/05	J0011489	5	JV		CR05	Cash Receipt Entry		JHALTER	75.49
											Subtotal Account: 59Z946 - KSC Bookstore-Trade Books		**10,768.95**
59Z948		06/01/2005	12	BO 232 5/31/05	J0011062	9	JV		CR05	Cash Receipt Entry		CROTEAU	22.61
59Z948		06/02/2005	12	BO 232 06/01/05	J0011067	7	JV		CR05	Cash Receipt Entry		CROTEAU	17.90
59Z948		06/03/2005	12	BO 231 5/27/05	J0011084	6	JV		CR05	Cash Receipt Entry		CROTEAU	10.97
59Z948		06/03/2005	12	BO 230 5/26/05	J0011085	7	JV		CR05	Cash Receipt Entry		CROTEAU	5.88
59Z948		06/03/2005	12	BO 233 6/2/05	J0011086	7	JV		CR05	Cash Receipt Entry		CROTEAU	13.46
59Z948		06/06/2005	12	BO 234 06/04/05	J0011107	8	JV		CR05	Cash Receipt Entry		CROTEAU	95.95
59Z948		06/07/2005	12	BO 235 06/06/05	J0011125	7	JV		CR05	Cash Receipt Entry		CROTEAU	6.12
59Z948		06/08/2005	12	BO 236 06/07/05	J0011143	7	JV		CR05	Cash Receipt Entry		CROTEAU	2.54
59Z948		06/09/2005	12	BO 237 06/08/05	J0011167	5	JV		CR05	Cash Receipt Entry		CROTEAU	31.91
59Z948		06/10/2005	12	BO 238 06/09/05	J0011192	7	JV		CR05	Cash Receipt Entry		CROTEAU	7.79
59Z948		06/13/2005	12	BO 239 6/10/05	J0011208	8	JV		CR05	Cash Receipt Entry		CROTEAU	19.60
59Z948		06/15/2005	12	BO 240 6/13/05	J0011244	8	JV		CR05	Cash Receipt Entry		CROTEAU	67.30
59Z948		06/15/2005	12	BO 241 6/14/05	J0011247	9	JV		CR05	Cash Receipt Entry		CROTEAU	54.24
59Z948		06/16/2005	12	BO 242 6/15/05	J0011251	7	JV		CR05	Cash Receipt Entry		CROTEAU	21.32

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z948		06/18/2005	12	BO 243 6/16/05	J0011299	8	JV		CR05	Cash Receipt Entry		CROTEAU	28.12
59Z948		06/18/2005	12	BO 244 6/17/05	J0011300	9	JV		CR05	Cash Receipt Entry		CROTEAU	99.03
59Z948		06/23/2005	12	BO 245 6/18/05	J0011351	9	JV		CR05	Cash Receipt Entry		CROTEAU	70.75
59Z948		06/27/2005	12	BO 246 6/20/05	J0011384	8	JV		CR05	Cash Receipt Entry		CROTEAU	25.81
59Z948		06/27/2005	12	BO 247 6/21/05	J0011386	9	JV		CR05	Cash Receipt Entry		CROTEAU	36.75
59Z948		06/27/2005	12	BO 248 6/23/05	J0011390	9	JV		CR05	Cash Receipt Entry		CROTEAU	106.15
59Z948		06/27/2005	12	BO 249 6/24/05	J0011392	9	JV		CR05	Cash Receipt Entry		CROTEAU	64.86
59Z948		06/28/2005	12	BO 250 06/27/05	J0011397	8	JV		CR05	Cash Receipt Entry		CROTEAU	9.13
59Z948		06/29/2005	12	BO 251 06/28/05	J0011430	9	JV		CR05	Cash Receipt Entry		CROTEAU	8.02
59Z948		06/30/2005	12	BO 252 06/29/05	J0011447	9	JV		CR05	Cash Receipt Entry		CROTEAU	23.29
59Z948		06/30/2005	12	BO 253 06/30/05	J0011489	9	JV		CR05	Cash Receipt Entry		JHALTER	12.12
											Subtotal Account: 59Z948 - KSC Bookstore-Posters, Cards, Wrap		**861.62**
59Z950		06/01/2005	12	BO 232 5/31/05	J0011062	11	JV		CR05	Cash Receipt Entry		CROTEAU	24.18
59Z950		06/02/2005	12	BO 232 06/01/05	J0011067	8	JV		CR05	Cash Receipt Entry		CROTEAU	51.24
59Z950		06/03/2005	12	BO 230 5/26/05	J0011085	9	JV		CR05	Cash Receipt Entry		CROTEAU	106.90
59Z950		06/03/2005	12	BO 233 6/2/05	J0011086	9	JV		CR05	Cash Receipt Entry		CROTEAU	4.95
59Z950		06/06/2005	12	BO 234 06/04/05	J0011107	10	JV		CR05	Cash Receipt Entry		CROTEAU	255.58
59Z950		06/07/2005	12	BO 235 06/06/05	J0011125	9	JV		CR05	Cash Receipt Entry		CROTEAU	46.95
59Z950		06/08/2005	12	BO 236 06/07/05	J0011143	9	JV		CR05	Cash Receipt Entry		CROTEAU	69.40
59Z950		06/10/2005	12	BO 238 06/09/05	J0011192	9	JV		CR05	Cash Receipt Entry		CROTEAU	20.80
59Z950		06/13/2005	12	BO 239 6/10/05	J0011208	10	JV		CR05	Cash Receipt Entry		CROTEAU	9.15
59Z950		06/15/2005	12	BO 240 6/13/05	J0011244	10	JV		CR05	Cash Receipt Entry		CROTEAU	363.75
59Z950		06/15/2005	12	BO 241 6/14/05	J0011247	11	JV		CR05	Cash Receipt Entry		CROTEAU	421.78
59Z950		06/16/2005	12	BO 242 6/15/05	J0011251	9	JV		CR05	Cash Receipt Entry		CROTEAU	34.06
59Z950		06/18/2005	12	BO 243 6/16/05	J0011299	10	JV		CR05	Cash Receipt Entry		CROTEAU	44.72
59Z950		06/18/2005	12	BO 244 6/17/05	J0011300	11	JV		CR05	Cash Receipt Entry		CROTEAU	708.77
59Z950		06/23/2005	12	BO 245 6/18/05	J0011351	11	JV		CR05	Cash Receipt Entry		CROTEAU	460.81
59Z950		06/27/2005	12	BO 246 6/20/05	J0011384	9	JV		CR05	Cash Receipt Entry		CROTEAU	107.41
59Z950		06/27/2005	12	BO 247 6/21/05	J0011386	11	JV		CR05	Cash Receipt Entry		CROTEAU	515.25
59Z950		06/27/2005	12	BO 248 6/23/05	J0011390	11	JV		CR05	Cash Receipt Entry		CROTEAU	479.51
59Z950		06/27/2005	12	BO 249 6/24/05	J0011392	10	JV		CR05	Cash Receipt Entry		CROTEAU	241.89
59Z950		06/28/2005	12	BO 250 06/27/05	J0011397	10	JV		CR05	Cash Receipt Entry		CROTEAU	21.95
59Z950		06/29/2005	12	BO 251 06/28/05	J0011430	11	JV		CR05	Cash Receipt Entry		CROTEAU	52.66
59Z950		06/30/2005	12	BO 252 06/29/05	J0011447	11	JV		CR05	Cash Receipt Entry		CROTEAU	39.90
59Z950		06/30/2005	12	BO 253 06/30/05	J0011489	11	JV		CR05	Cash Receipt Entry		JHALTER	31.44
											Subtotal Account: 59Z950 - KSC Bookstore-Gifts & Glassware		**4,113.05**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,585.78
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,585.78
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,327.20
											Subtotal Account: 615F10 - PAT		**7,498.76**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,628.51
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,628.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,933.86
											Subtotal Account: 617F10 - Operating Staff		**10,304.87**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	66.87
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	503.22
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,008.08

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,578.17**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,223.31
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,799.76
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,842.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**7,865.32**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,034.31
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,451.40
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.60
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,034.31
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,451.40
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	958.80
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,208.76
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,184.58**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	192.38
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	277.46
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	323.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**793.28**
711100		06/03/2005	12	Computac Inc	I0066862	1	INV		INNI	Invoice without Encumbrance	Computac Inc	CROTEAU	9.95
711100		06/03/2005	12	National Association of College Sto	I0066866	1	INV		INNI	Invoice without Encumbrance	National Association of College Stores, Inc.	CROTEAU	78.98
711100		06/10/2005	12	Kaeser And Blair Inc	I0067281	1	INV		INNI	Invoice without Encumbrance	Kaeser And Blair Inc	CROTEAU	548.21
711100		06/10/2005	12	Atlantic Sportswear	I0067282	2	INV		INNI	Invoice without Encumbrance	Atlantic Sportswear	CROTEAU	801.64
711100		06/10/2005	12	Ingram Micro	I0067312	1	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	79.22
711100		06/15/2005	12	Uline Shipping Supply Spec	I0067403	1	INV		INNI	Invoice without Encumbrance	Uline Shipping Supply Spec	CROTEAU	343.78
711100		06/16/2005	12	Granite State Stamps Inc	I0067449	1	INV		INNI	Invoice without Encumbrance	Granite State Stamps Inc	CROTEAU	27,346.00
711100		06/17/2005	12	Computac Inc	I0067655	1	INV		INNI	Invoice without Encumbrance	Computac Inc	CROTEAU	11.77
711100		06/20/2005	12	Granite State Stamps Inc	00233857	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Granite State Stamps Inc	CHMORGAN	(27,346.00)
711100		06/20/2005	12	Granite State Stamps Inc	I0067449	1	INV		INNI	Invoice without Encumbrance	Granite State Stamps Inc	CROTEAU	27.46
											Subtotal Account: 711100 - Supplies-General		**1,901.01**
713000		06/20/2005	12	ANCO SIGNS & STAMPS IN	S0436574	1	INV		IPNI	Zero Payment Invoice		TDH	6.09
713000		06/22/2005	12	Printing Batch June 15	J5Q12005	1	JV	E0009797	IVEY	Partial liq & exp - TEMP		HELWELL	12.50
											Subtotal Account: 713000 - Printing & Copying-General		**18.59**
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	93	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	41.04
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	197	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	78.06
											Subtotal Account: 713005 - Printing & Copying-Campus		**119.10**
714000		06/03/2005	12	Federal Express Corp	I0066864	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	CROTEAU	256.92
714000		06/08/2005	12	Federal Express Corp	I0067111	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	CROTEAU	202.74
714000		06/10/2005	12	Federal Express Corp	I0067205	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	CROTEAU	278.01
714000		06/16/2005	12	Yellow Freight System Inc	I0067446	1	INV		INNI	Invoice without Encumbrance	Yellow Freight System Inc	CROTEAU	284.46
714000		06/17/2005	12	Federal Express Corp	I0067654	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	CROTEAU	134.38
714000		06/27/2005	12	Federal Express Corp	I0067993	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	CROTEAU	353.39
714000		06/30/2005	12	Inv: I0068383-01 PO:	J5Z16404	44	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	81.27
714000		06/30/2005	12	Inv: I0068388-01 PO:	J5Z16404	46	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	400.89
											Subtotal Account: 714000 - Postage-General		**1,992.06**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	127	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	537.52
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	157	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	92.78

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714005 - Postage-Campus Mail Services		**630.30**
716000		06/03/2005	12	Computac Inc	I0066859	1	INV		INNI	Invoice without Encumbrance	Computac Inc	CROTEAU	1,012.83
716000		06/15/2005	12	GO SOFTWARE, INC.	S0435089	1	INV		IPNC	Zero Payment Credit Memo		SHELLYP	(169.00)
716000		06/30/2005	12	Inv: I0068390-01 PO:	J5Z16404	47	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,156.70
716000		06/30/2005	12	Inv: I0068391-01 PO:	J5Z16404	48	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,822.82
											Subtotal Account: 716000 - Maintenance & Repairs-General		**3,823.35**
717105		06/10/2005	12	KSC Bookstore MerchantBankcard	J5ZAN058	99	JV		CRCO	Controller's Office- CR05		HELWELL	908.18
717105		06/10/2005	12	KSC Bookstore Discover	J5ZAN058	100	JV		CRCO	Controller's Office- CR05		HELWELL	33.86
717105		06/30/2005	12	KSC Bookstore MerchantBankcard	J5ZAN068	82	JV		CRCO	Controller's Office- CR05		HELWELL	1,955.04
717105		06/30/2005	12	KSC Bookstore Discover	J5ZAN068	83	JV		CRCO	Controller's Office- CR05		HELWELL	202.07
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**3,099.15**
717200		06/03/2005	12	Computac Inc	I0066860	1	INV		INNI	Invoice without Encumbrance	Computac Inc	CROTEAU	907.65
											Subtotal Account: 717200 - Other Professional Services-General		**907.65**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	153	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	159.97
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**159.97**
71B000		06/30/2005	12	YE INV ADJ - KSC BOOKSTORE	J5ZAP015	43	JV		JECO	Controller's Office- JE16		HELWELL	24,864.83
											Subtotal Account: 71B000 - Items Resale		**24,864.83**
71B002		06/03/2005	12	Music Sales Corp	I0066910	1	INV		INNI	Invoice without Encumbrance	Music Sales Corp	CROTEAU	308.94
71B002		06/03/2005	12	Keene Copy Service	I0066913	1	INV		INNI	Invoice without Encumbrance	Keene Copy Service	CROTEAU	212.40
71B002		06/03/2005	12	Keene Copy Service	I0066914	1	INV		INNI	Invoice without Encumbrance	Keene Copy Service	CROTEAU	86.58
71B002		06/03/2005	12	Keene Copy Service	I0066915	1	INV		INNI	Invoice without Encumbrance	Keene Copy Service	CROTEAU	325.58
71B002		06/03/2005	12	Keene Copy Service	I0066916	1	INV		INNI	Invoice without Encumbrance	Keene Copy Service	CROTEAU	106.20
71B002		06/03/2005	12	Oxford University Press Inc	I0066924	1	INV		INNI	Invoice without Encumbrance	Oxford University Press Inc	CROTEAU	15.96
71B002		06/03/2005	12	Service Wholesale Inc	I0066926	1	INV		DISI	Discount on Invoice	Service Wholesale Inc	CROTEAU	(6.22)
71B002		06/03/2005	12	Service Wholesale Inc	I0066926	1	INV		INNI	Invoice without Encumbrance	Service Wholesale Inc	CROTEAU	310.99
71B002		06/07/2005	12	Thomson Learning	I0066985	1	INV		INNC	Credit Memo without Encumbrance	Thomson Learning	CROTEAU	(30.75)
71B002		06/07/2005	12	Von Holtzbrinck Publ Serv	I0066987	1	INV		INNC	Credit Memo without Encumbrance	Von Holtzbrinck Publ Serv	CROTEAU	(157.50)
71B002		06/07/2005	12	Pearson Education	I0066988	1	INV		INNC	Credit Memo without Encumbrance	Pearson Education	CROTEAU	(4,882.50)
71B002		06/07/2005	12	Pearson Education	I0066989	1	INV		INNI	Invoice without Encumbrance	Pearson Education	CROTEAU	25.00
71B002		06/07/2005	12	Pearson Education	I0066990	1	INV		INNC	Credit Memo without Encumbrance	Pearson Education	CROTEAU	(789.60)
71B002		06/07/2005	12	Houghton Mifflin College	I0066991	1	INV		INNC	Credit Memo without Encumbrance	Houghton Mifflin College	CROTEAU	(30.27)
71B002		06/10/2005	12	Nebraska Book Co	I0067209	1	INV		INNC	Credit Memo without Encumbrance	Nebraska Book Co	CROTEAU	(383.30)
71B002		06/10/2005	12	Proquest Info & Learning Co	I0067210	1	INV		INNC	Credit Memo without Encumbrance	Proquest Info & Learning Co	CROTEAU	(29.30)
71B002		06/10/2005	12	Proquest Info & Learning Co	I0067211	1	INV		INNC	Credit Memo without Encumbrance	Proquest Info & Learning Co	CROTEAU	(153.12)
71B002		06/10/2005	12	Proquest Info & Learning Co	I0067213	1	INV		INNC	Credit Memo without Encumbrance	Proquest Info & Learning Co	CROTEAU	(236.35)
71B002		06/10/2005	12	Houghton Mifflin College	I0067234	1	INV		INNI	Invoice without Encumbrance	Houghton Mifflin College	CROTEAU	28.47
71B002		06/10/2005	12	Houghton Mifflin College	I0067278	1	INV		INNC	Credit Memo without Encumbrance	Houghton Mifflin College	CROTEAU	(440.96)
71B002		06/10/2005	12	Hopkins Fulfillment Service	I0067283	1	INV		INNI	Invoice without Encumbrance	Hopkins Fulfillment Service	CROTEAU	14.21
71B002		06/10/2005	12	The Mcgraw-hill Companies	I0067309	1	INV		INNI	Invoice without Encumbrance	The Mcgraw-hill Companies	CROTEAU	1,356.75
71B002		06/10/2005	12	Matthews Book Co	I0067325	1	INV		INNC	Credit Memo without Encumbrance	Matthews Book Co	CROTEAU	(30.42)
71B002		06/10/2005	12	John Wiley & Sons Inc	I0067327	1	INV		INNC	Credit Memo without Encumbrance	John Wiley & Sons Inc	CROTEAU	(840.00)
71B002		06/10/2005	12	THE WEATHER WORKSHOP	S0433468	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(5.17)
71B002		06/10/2005	12	THE WEATHER WORKSHOP	S0433469	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	185.17
71B002		06/14/2005	12	SEIKOSMART COM	S0434547	1	INV		IPNI	Zero Payment Invoice		SHELLYP	138.75
71B002		06/15/2005	12	The Mcgraw-hill Companies	I0067406	1	INV		INNC	Credit Memo without Encumbrance	The Mcgraw-hill Companies	CROTEAU	(70.50)
71B002		06/15/2005	12	Thomson Learning	I0067407	1	INV		INNC	Credit Memo without Encumbrance	Thomson Learning	CROTEAU	(3,118.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B002		06/16/2005	12	Houghton Mifflin College	I0067500	1	INV		INNI	Invoice without Encumbrance	Houghton Mifflin College	CROTEAU	124.35
71B002		06/16/2005	12	Houghton Mifflin College	I0067503	1	INV		INNI	Invoice without Encumbrance	Houghton Mifflin College	CROTEAU	37.10
71B002		06/16/2005	12	Thomson Learning	I0067510	1	INV		INNI	Invoice without Encumbrance	Thomson Learning	CROTEAU	1,613.14
71B002		06/16/2005	12	Rowman & Littlefield Publ Inc	I0067513	1	INV		INNI	Invoice without Encumbrance	Rowman & Littlefield Publ Inc	CROTEAU	188.55
71B002		06/16/2005	12	Pearson Education	I0067517	1	INV		INNI	Invoice without Encumbrance	Pearson Education	CROTEAU	652.05
71B002		06/16/2005	12	TriLiteral LLC	I0067518	1	INV		INNI	Invoice without Encumbrance	TriLiteral LLC	CROTEAU	143.64
71B002		06/16/2005	12	Cambridge Univ Press	I0067519	1	INV		INNI	Invoice without Encumbrance	Cambridge Univ Press	CROTEAU	53.86
71B002		06/17/2005	12	Broadview Press Ltd	I0067585	1	INV		INNI	Invoice without Encumbrance	Broadview Press Ltd	CROTEAU	66.80
71B002		06/17/2005	12	Guilford Publications Inc	I0067589	1	INV		INNI	Invoice without Encumbrance	Guilford Publications Inc	CROTEAU	187.20
71B002		06/17/2005	12	Von Holtzbrinck Publ Serv	I0067592	1	INV		INNI	Invoice without Encumbrance	Von Holtzbrinck Publ Serv	CROTEAU	500.80
71B002		06/20/2005	12	A S C D	I0067660	1	INV		INNC	Credit Memo without Encumbrance	A S C D	CROTEAU	(439.95)
71B002		06/20/2005	12	National Safety Council	I0067662	1	INV		INNI	Invoice without Encumbrance	National Safety Council	CROTEAU	410.15
71B002		06/20/2005	12	Oxford University Press Inc	I0067663	1	INV		INNI	Invoice without Encumbrance	Oxford University Press Inc	CROTEAU	88.00
71B002		06/20/2005	12	Tichenor College Textbook Co	I0067665	1	INV		INNC	Credit Memo without Encumbrance	Tichenor College Textbook Co	CROTEAU	(20.57)
71B002		06/20/2005	12	C P F S	I0067676	1	INV		INNC	Credit Memo without Encumbrance	C P F S	CROTEAU	(67.08)
71B002		06/20/2005	12	Univ Of Chicago	I0067678	1	INV		INNC	Credit Memo without Encumbrance	Univ Of Chicago	CROTEAU	(64.00)
71B002		06/21/2005	12	Tichenor College Textbook Co	I0067665	1	INV		ICNC	Cancel Credit Memo w/o Encumbranc	Tichenor College Textbook Co	CHMORGAN	20.57
71B002		06/21/2005	12	Quaker Books of FGC	I0067712	1	INV		INNI	Invoice without Encumbrance	Quaker Books of FGC	CROTEAU	121.97
71B002		06/22/2005	12	A/P-Donnie -KSC Duplicate Payment	J5ZAR550	1	JV		CRCO	Controller's Office- CR05		RGA2	(219.16)
71B002		06/28/2005	12	The Mcgraw-hill Companies	I0068062	1	INV		INNI	Invoice without Encumbrance	The Mcgraw-hill Companies	CROTEAU	2,822.50
71B002		06/28/2005	12	W W Norton & Co Inc	I0068067	1	INV		INNI	Invoice without Encumbrance	W W Norton & Co Inc	CROTEAU	1,097.00
71B002		06/29/2005	12	The Mcgraw-hill Companies	I0068181	1	INV		INNC	Credit Memo without Encumbrance	The Mcgraw-hill Companies	CROTEAU	(829.48)
71B002		06/29/2005	12	Southern Illinois University Press	I0068197	1	INV		INNC	Credit Memo without Encumbrance	Southern Illinois University Press	CROTEAU	(64.80)
71B002		06/29/2005	12	Thomson Learning	I0068198	1	INV		INNC	Credit Memo without Encumbrance	Thomson Learning	CROTEAU	(2,201.75)
71B002		06/29/2005	12	TriLiteral LLC	I0068199	1	INV		INNC	Credit Memo without Encumbrance	TriLiteral LLC	CROTEAU	(43.09)
71B002		06/29/2005	12	Von Holtzbrinck Publ Serv	I0068201	1	INV		INNC	Credit Memo without Encumbrance	Von Holtzbrinck Publ Serv	CROTEAU	(2,545.20)
71B002		06/29/2005	12	Cns Production Inc	I0068202	1	INV		INNI	Invoice without Encumbrance	Cns Production Inc	CROTEAU	941.69
71B002		06/29/2005	12	Pearson Education	I0068205	1	INV		INNC	Credit Memo without Encumbrance	Pearson Education	CROTEAU	(2,285.70)
71B002		06/29/2005	12	A S C D	I0068206	1	INV		INNC	Credit Memo without Encumbrance	A S C D	CROTEAU	(665.64)
71B002		06/30/2005	12	Inv: I0068395-01 PO:	J5Z16404	51	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	472.50
71B002		06/30/2005	12	Inv: I0068406-01 PO:	J5Z16406	9	JV		IFIX	Old Year Invoice Carryback		EHOBBS	526.00
71B002		06/30/2005	12	Inv: I0068412-01 PO:	J5Z16406	18	JV		IFIX	Old Year Invoice Carryback		EHOBBS	540.00
71B002		06/30/2005	12	Inv: I0068414-01 PO:	J5Z16406	19	JV		IFIX	Old Year Invoice Carryback		EHOBBS	300.00
71B002		06/30/2005	12	Inv: S0444098-01 PO:	J5Z26053	556	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.00
71B002		06/30/2005	12	Inv: S0444099-01 PO:	J5Z26053	557	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,500.00
71B002		06/30/2005	12	Inv: S0444645-01 PO:	J5Z26055	327	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,248.25
71B002		06/30/2005	12	move to KFBCMP 71B036	J0011482	1	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	(138.75)
71B002		06/30/2005	12	Inv: I0068658-01 PO:	J5Z26061	11	JV		IFIX	Old Year Invoice Carryback		EHOBBS	177.48
											Subtotal Account: 71B002 - Items Resale-New Text		**(1,826.03)**
71B004		06/03/2005	12	Budgetext	I0066917	1	INV		INNI	Invoice without Encumbrance	Budgetext	CROTEAU	175.80
71B004		06/03/2005	12	Nebraska Book Co	I0066918	1	INV		INNI	Invoice without Encumbrance	Nebraska Book Co	CROTEAU	409.56
71B004		06/20/2005	12	Tichenor College Textbook Co	I0067679	1	INV		INNC	Credit Memo without Encumbrance	Tichenor College Textbook Co	CROTEAU	(44.08)
71B004		06/21/2005	12	Tichenor College Textbook Co	I0067710	1	INV		INNC	Credit Memo without Encumbrance	Tichenor College Textbook Co	CROTEAU	(20.57)
71B004		06/27/2005	12	Missouri Book Serv Inc	I0068010	1	INV		INNI	Invoice without Encumbrance	Missouri Book Serv Inc	CROTEAU	1,669.63
71B004		06/28/2005	12	Nebraska Book Co	I0068069	1	INV		INNI	Invoice without Encumbrance	Nebraska Book Co	CROTEAU	209.80
71B004		06/28/2005	12	Missouri Book Serv Inc	I0068107	1	INV		INNI	Invoice without Encumbrance	Missouri Book Serv Inc	CROTEAU	362.50
71B004		06/28/2005	12	Budgetext	I0068111	1	INV		INNC	Credit Memo without Encumbrance	Budgetext	CROTEAU	(83.77)
71B004		06/29/2005	12	Missouri Book Serv Inc	I0068120	1	INV		INNC	Credit Memo without Encumbrance	Missouri Book Serv Inc	CROTEAU	(659.93)
71B004		06/29/2005	12	Missouri Book Serv Inc	I0068124	1	INV		INNC	Credit Memo without Encumbrance	Missouri Book Serv Inc	CROTEAU	(26.68)
71B004		06/30/2005	12	Inv: I0068408-01 PO:	J5Z16406	11	JV		IFIX	Old Year Invoice Carryback		EHOBBS	490.07

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B004		06/30/2005	12	Inv: I0068415-01 PO:	J5Z16406	20	JV		IFIX	Old Year Invoice Carryback		EHOBBS	40.00
71B004		06/30/2005	12	Inv: I0068417-01 PO:	J5Z16406	21	JV		IFIX	Old Year Invoice Carryback		EHOBBS	198.00
											Subtotal Account: 71B004 - Items Resale-Used Text		**2,720.33**
71B006		06/03/2005	12	Penguin Putnam Inc	I0066921	1	INV		INNI	Invoice without Encumbrance	Penguin Putnam Inc	CROTEAU	57.75
71B006		06/03/2005	12	Alfred Publishing Co Inc	I0066923	1	INV		INNI	Invoice without Encumbrance	Alfred Publishing Co Inc	CROTEAU	110.10
71B006		06/10/2005	12	Nacscorp	I0067298	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	41.99
71B006		06/10/2005	12	Random House Inc	I0067322	1	INV		INNC	Credit Memo without Encumbrance	Random House Inc	CROTEAU	(83.16)
71B006		06/10/2005	12	Von Holtzbrinck Publ Serv	I0067326	1	INV		INNC	Credit Memo without Encumbrance	Von Holtzbrinck Publ Serv	CROTEAU	(1,414.00)
71B006		06/16/2005	12	Cornell University	I0067505	1	INV		INNI	Invoice without Encumbrance	Cornell University	CROTEAU	115.94
71B006		06/16/2005	12	Pearson Education	I0067508	1	INV		INNI	Invoice without Encumbrance	Pearson Education	CROTEAU	988.82
71B006		06/16/2005	12	Harpercollins Publishers	I0067515	1	INV		INNI	Invoice without Encumbrance	Harpercollins Publishers	CROTEAU	42.25
71B006		06/16/2005	12	Pearson Education	I0067517	2	INV		INNI	Invoice without Encumbrance	Pearson Education	CROTEAU	176.87
71B006		06/20/2005	12	W W Norton & Co Inc	I0067675	1	INV		INNC	Credit Memo without Encumbrance	W W Norton & Co Inc	CROTEAU	(162.08)
71B006		06/20/2005	12	TriLiteral LLC	I0067680	1	INV		INNC	Credit Memo without Encumbrance	TriLiteral LLC	CROTEAU	(95.84)
71B006		06/27/2005	12	Random House Inc	I0067997	1	INV		INNI	Invoice without Encumbrance	Random House Inc	CROTEAU	129.17
71B006		06/27/2005	12	Nacscorp	I0067999	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	86.22
71B006		06/27/2005	12	Nacscorp	I0068000	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	40.20
71B006		06/27/2005	12	Nacscorp	I0068001	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	7.14
71B006		06/27/2005	12	Penguin Putnam Inc	I0068008	1	INV		INNI	Invoice without Encumbrance	Penguin Putnam Inc	CROTEAU	276.52
71B006		06/27/2005	12	Nacscorp	I0068011	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	84.00
71B006		06/28/2005	12	Univ Of Chicago	I0068059	1	INV		INNI	Invoice without Encumbrance	Univ Of Chicago	CROTEAU	108.00
71B006		06/28/2005	12	Nacscorp	I0068087	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	220.05
71B006		06/28/2005	12	Nacscorp	I0068101	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	30.00
71B006		06/28/2005	12	Nacscorp	I0068108	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(61.12)
71B006		06/28/2005	12	Harpercollins Publishers	I0068114	1	INV		INNC	Credit Memo without Encumbrance	Harpercollins Publishers	CROTEAU	(106.88)
71B006		06/29/2005	12	Nacscorp	I0068195	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(99.70)
71B006		06/29/2005	12	Von Holtzbrinck Publ Serv	I0068200	1	INV		INNC	Credit Memo without Encumbrance	Von Holtzbrinck Publ Serv	CROTEAU	(63.60)
71B006		06/29/2005	12	Pearson Education	I0068205	2	INV		INNC	Credit Memo without Encumbrance	Pearson Education	CROTEAU	(436.53)
71B006		06/29/2005	12	Univ Press Of Mississippi	I0068207	1	INV		INNC	Credit Memo without Encumbrance	Univ Press Of Mississippi	CROTEAU	(54.00)
71B006		06/30/2005	12	Inv: I0068422-01 PO:	J5Z16406	24	JV		IFIX	Old Year Invoice Carryback		EHOBBS	55.80
71B006		06/30/2005	12	Inv: I0065802-01 PO:	J5Z26057	1	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(65.84)
											Subtotal Account: 71B006 - Items Resale-Required Paperbacks		**(71.93)**
71B008		06/10/2005	12	Nacscorp	I0067300	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	8.97
71B008		06/10/2005	12	Nacscorp	I0067301	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(157.93)
71B008		06/14/2005	12	corr req by J. Halter 6/13/05	J0011228	6	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	151.80
71B008		06/16/2005	12	New York University Press	I0067482	1	INV		INNI	Invoice without Encumbrance	New York University Press	CROTEAU	17.97
71B008		06/16/2005	12	Nacscorp	I0067522	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(214.29)
71B008		06/16/2005	12	Nacscorp	I0067526	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(280.86)
71B008		06/27/2005	12	John Wiley & Sons Inc	I0068002	1	INV		INNI	Invoice without Encumbrance	John Wiley & Sons Inc	CROTEAU	127.12
71B008		06/28/2005	12	Nacscorp	I0068063	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	17.95
71B008		06/28/2005	12	Nacscorp	I0068068	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	502.20
71B008		06/28/2005	12	Barcharts Inc	I0068089	1	INV		INNI	Invoice without Encumbrance	Barcharts Inc	CROTEAU	425.47
71B008		06/28/2005	12	Nacscorp	I0068109	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(514.61)
71B008		06/29/2005	12	Nacscorp	I0068196	1	INV		INNC	Credit Memo without Encumbrance	Nacscorp	CROTEAU	(130.81)
71B008		06/29/2005	12	Nacscorp	I0068203	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	150.42
71B008		06/29/2005	12	Nacscorp	I0068204	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	334.80
71B008		06/30/2005	12	Inv: I0068649-01 PO:	J5Z26061	7	JV		IFIX	Old Year Invoice Carryback		EHOBBS	322.90
71B008		06/30/2005	12	Inv: I0068653-01 PO:	J5Z26061	8	JV		IFIX	Old Year Invoice Carryback		EHOBBS	119.27
71B008		06/30/2005	12	Inv: I0068655-01 PO:	J5Z26061	9	JV		IFIX	Old Year Invoice Carryback		EHOBBS	44.94

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B008		06/30/2005	12	Inv: I0068656-01 PO:	J5Z26061	10	JV		IFIX	Old Year Invoice Carryback		EHOBBS	49.44
											Subtotal Account: 71B008 - Items Resale-Trade Books		**974.75**
71B010		06/03/2005	12	MacPherson's-Artcraft	I0066931	1	INV		INNI	Invoice without Encumbrance	MacPherson's-Artcraft	CROTEAU	218.74
71B010		06/27/2005	12	Service Wholesale Inc	I0068005	1	INV		INNI	Invoice without Encumbrance	Service Wholesale Inc	CROTEAU	237.06
71B010		06/30/2005	12	Inv: I0068423-01 PO:	J5Z16406	25	JV		IFIX	Old Year Invoice Carryback		EHOBBS	477.60
											Subtotal Account: 71B010 - Items Resale-School Supplies		**933.40**
71B012		06/10/2005	12	Atlantic Sportswear	I0067282	1	INV		INNI	Invoice without Encumbrance	Atlantic Sportswear	CROTEAU	119.70
71B012		06/17/2005	12	Cotton Exchange Apparel	I0067586	1	INV		INNI	Invoice without Encumbrance	Cotton Exchange Apparel	CROTEAU	413.10
71B012		06/17/2005	12	Cotton Exchange Apparel	I0067587	1	INV		INNI	Invoice without Encumbrance	Cotton Exchange Apparel	CROTEAU	437.40
71B012		06/17/2005	12	Cotton Exchange Apparel	I0067588	1	INV		INNI	Invoice without Encumbrance	Cotton Exchange Apparel	CROTEAU	467.10
71B012		06/17/2005	12	Merge Left	I0067590	1	INV		INNI	Invoice without Encumbrance	Merge Left	CROTEAU	623.50
71B012		06/17/2005	12	Stone Road Concepts Inc	I0067591	1	INV		INNI	Invoice without Encumbrance	Stone Road Concepts Inc	CROTEAU	1,028.80
71B012		06/20/2005	12	Cotton Exchange Apparel	I0067661	1	INV		INNI	Invoice without Encumbrance	Cotton Exchange Apparel	CROTEAU	410.40
71B012		06/20/2005	12	Standard Chair Of Gardner Inc	I0067664	1	INV		INNI	Invoice without Encumbrance	Standard Chair Of Gardner Inc	CROTEAU	266.00
71B012		06/27/2005	12	Cotton Exchange Apparel	I0068006	1	INV		INNI	Invoice without Encumbrance	Cotton Exchange Apparel	CROTEAU	157.80
71B012		06/27/2005	12	Cotton Exchange Apparel	I0068007	1	INV		INNI	Invoice without Encumbrance	Cotton Exchange Apparel	CROTEAU	437.40
71B012		06/27/2005	12	Cotton Exchange Apparel	I0068012	1	INV		INNI	Invoice without Encumbrance	Cotton Exchange Apparel	CROTEAU	437.40
71B012		06/27/2005	12	Cotton Exchange Apparel	I0068013	1	INV		INNI	Invoice without Encumbrance	Cotton Exchange Apparel	CROTEAU	413.10
											Subtotal Account: 71B012 - Items Resale-Clothing		**5,211.70**
71B014		06/27/2005	12	Angelus Pacific Co	I0068003	1	INV		INNI	Invoice without Encumbrance	Angelus Pacific Co	CROTEAU	359.19
											Subtotal Account: 71B014 - Items Resale-Spirit & Greek		**359.19**
71B016		06/07/2005	12	Marian Heath Greeting Cards LLC	I0067026	1	INV		INNI	Invoice without Encumbrance	Marian Heath Greeting Cards LLC	CROTEAU	139.22
71B016		06/07/2005	12	Marian Heath Greeting Cards LLC	I0061672	1	INV		ICNC	Cancel Credit Memo w/o Encumbranc	Marian Heath Greeting Cards LLC	CHMORGAN	744.37
											Subtotal Account: 71B016 - Items Resale-Posters,Cards,GiftWrap		**883.59**
71B020		06/03/2005	12	Eglomise Designs Inc	I0066928	1	INV		INNI	Invoice without Encumbrance	Eglomise Designs Inc	CROTEAU	78.38
71B020		06/03/2005	12	Standard Chair Of Gardner Inc	I0066929	1	INV		INNI	Invoice without Encumbrance	Standard Chair Of Gardner Inc	CROTEAU	494.00
71B020		06/27/2005	12	Standard Chair Of Gardner Inc	I0068004	1	INV		INNI	Invoice without Encumbrance	Standard Chair Of Gardner Inc	CROTEAU	277.00
											Subtotal Account: 71B020 - Items Resale-Gifts & Glassware		**849.38**
71B028		06/02/2005	12	Oak Hall Industries LP	I0066796	1	INV		INNI	Invoice without Encumbrance	Oak Hall Industries LP	CROTEAU	24,783.55
71B028		06/02/2005	12	Oak Hall Industries LP	I0066797	1	INV		INNI	Invoice without Encumbrance	Oak Hall Industries LP	CROTEAU	62.50
71B028		06/03/2005	12	Oak Hall Industries LP	I0066871	1	INV		INNI	Invoice without Encumbrance	Oak Hall Industries LP	CROTEAU	4.74
71B028		06/03/2005	12	Oak Hall Industries LP	I0066872	1	INV		INNI	Invoice without Encumbrance	Oak Hall Industries LP	CROTEAU	7.92
71B028		06/03/2005	12	Oak Hall Industries LP	I0066873	1	INV		INNI	Invoice without Encumbrance	Oak Hall Industries LP	CROTEAU	3.82
71B028		06/03/2005	12	Oak Hall Industries LP	I0066874	1	INV		INNI	Invoice without Encumbrance	Oak Hall Industries LP	CROTEAU	5.20
71B028		06/03/2005	12	Oak Hall Industries LP	I0066876	1	INV		INNI	Invoice without Encumbrance	Oak Hall Industries LP	CROTEAU	3.82
											Subtotal Account: 71B028 - Items Resale-Caps, Gowns, Ring Dep		**24,871.55**
71B034		06/07/2005	12	D & H Distributing Co.	I0066984	1	INV		INNC	Credit Memo without Encumbrance	D & H Distributing Co.	CROTEAU	(338.72)
71B034		06/07/2005	12	D & H Distributing Co.	I0066984	1	INV		ICNC	Cancel Credit Memo w/o Encumbranc	D & H Distributing Co.	CHMORGAN	338.72
											Subtotal Account: 71B034 - Items Resale-Computer Software		**0.00**
71C305		06/13/2005	12	Bad Debt Write Off Bookstore	JK061305	22	JV		CR05	Cash Receipt Entry		HELWELL	419.35
71C305		06/14/2005	12	Bad Debt Write Off Bookstore	JK061405	17	JV		CR05	Cash Receipt Entry		HELWELL	(247.41)
71C305		06/23/2005	12	Bad Debt Write Off Bookstore	JK062305	53	JV		CR05	Cash Receipt Entry		HELWELL	(171.94)
											Subtotal Account: 71C305 - Bad Debt Write Off		**0.00**
71C310		06/01/2005	12	BO 232 5/31/05	J0011062	16	JV		CR05	Cash Receipt Entry		CROTEAU	2.98

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C310		06/02/2005	12	BO 232 06/01/05	J0011067	13	JV		CR05	Cash Receipt Entry		CROTEAU	(1.70)
71C310		06/03/2005	12	BO 231 5/27/05	J0011084	12	JV		CR05	Cash Receipt Entry		CROTEAU	0.33
71C310		06/03/2005	12	BO 230 5/26/05	J0011085	14	JV		CR05	Cash Receipt Entry		CROTEAU	5.15
71C310		06/03/2005	12	BO 233 6/2/05	J0011086	14	JV		CR05	Cash Receipt Entry		CROTEAU	0.07
71C310		06/06/2005	12	BO 234 06/04/05	J0011107	18	JV		CR05	Cash Receipt Entry		CROTEAU	(0.89)
71C310		06/07/2005	12	BO 235 06/06/05	J0011125	16	JV		CR05	Cash Receipt Entry		CROTEAU	(0.13)
71C310		06/09/2005	12	BO 237 06/08/05	J0011167	9	JV		CR05	Cash Receipt Entry		CROTEAU	(0.02)
71C310		06/10/2005	12	BO 238 06/09/05	J0011192	15	JV		CR05	Cash Receipt Entry		CROTEAU	(0.20)
71C310		06/13/2005	12	BO 239 6/10/05	J0011208	17	JV		CR05	Cash Receipt Entry		CROTEAU	(0.31)
71C310		06/15/2005	12	BO 240 6/13/05	J0011244	16	JV		CR05	Cash Receipt Entry		CROTEAU	10.32
71C310		06/15/2005	12	BO 241 6/14/05	J0011247	18	JV		CR05	Cash Receipt Entry		CROTEAU	0.30
71C310		06/16/2005	12	BO 242 6/15/05	J0011251	15	JV		CR05	Cash Receipt Entry		CROTEAU	(0.04)
71C310		06/18/2005	12	BO 243 6/16/05	J0011299	17	JV		CR05	Cash Receipt Entry		CROTEAU	1.35
71C310		06/18/2005	12	BO 244 6/17/05	J0011300	18	JV		CR05	Cash Receipt Entry		CROTEAU	(0.08)
71C310		06/23/2005	12	BO 245 6/18/05	J0011351	18	JV		CR05	Cash Receipt Entry		CROTEAU	(0.34)
71C310		06/27/2005	12	BO 246 6/20/05	J0011384	16	JV		CR05	Cash Receipt Entry		CROTEAU	0.29
71C310		06/27/2005	12	BO 247 6/21/05	J0011386	17	JV		CR05	Cash Receipt Entry		CROTEAU	(0.03)
71C310		06/27/2005	12	BO 248 6/23/05	J0011390	18	JV		CR05	Cash Receipt Entry		CROTEAU	2.89
71C310		06/27/2005	12	BO 249 6/24/05	J0011392	18	JV		CR05	Cash Receipt Entry		CROTEAU	(0.04)
71C310		06/28/2005	12	BO 250 06/27/05	J0011397	16	JV		CR05	Cash Receipt Entry		CROTEAU	0.35
71C310		06/29/2005	12	BO 251 06/28/05	J0011430	16	JV		CR05	Cash Receipt Entry		CROTEAU	0.33
71C310		06/30/2005	12	BO 252 06/29/05	J0011447	17	JV		CR05	Cash Receipt Entry		CROTEAU	(0.40)
71C310		06/30/2005	12	BO 253 06/30/05	J0011489	16	JV		CR05	Cash Receipt Entry		JHALTER	1.47
71C310		06/30/2005	12	corr BO215 J0010861	J0011620	2	JV		CR05	Cash Receipt Entry		LIANEW	(20.00)
71C310		06/30/2005	12	corr J0011620	J0011629	2	JV		CR05	Cash Receipt Entry		LIANEW	40.00
71C310		06/30/2005	12	FY05 recon difference	J0011672	1	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	2,008.98
71C310		06/30/2005	12	FY05 recon difference	J0011672	3	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	0.50
											Subtotal Account: 71C310 - Cash Over/Short Adjustments		**2,051.13**
760001		06/08/2005	12	KEENE STATE COLLEGE	J5ZAD049	84	JV	E5ZAE004	SELQ	USNH FS Expense & Liquidate		HELWELL	6,433.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**6,433.00**
8O2000		06/11/2005	12	Winchester St Parking Improvements	J0011206	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	300,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**300,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKT - Bookstore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	351.30
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	819.70
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	790.43
											Subtotal Account: 617F10 - Operating Staff		**1,961.43**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.86
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.06
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.14
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**240.06**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	140.52
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	327.88
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	325.66
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**794.06**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.49
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.20
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**20.16**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCMP - Computer Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z910		06/02/2005	12	BO 232 06/01/05	J0011067	12	JV		CR05	Cash Receipt Entry		CROTEAU	1,595.00
59Z910		06/06/2005	12	BO 234 06/04/05	J0011107	15	JV		CR05	Cash Receipt Entry		CROTEAU	100.00
59Z910		06/07/2005	12	BO 235 06/06/05	J0011125	13	JV		CR05	Cash Receipt Entry		CROTEAU	4,365.00
59Z910		06/13/2005	12	BO 239 6/10/05	J0011208	14	JV		CR05	Cash Receipt Entry		CROTEAU	1,495.00
59Z910		06/15/2005	12	BO 240 6/13/05	J0011244	14	JV		CR05	Cash Receipt Entry		CROTEAU	8,374.00
59Z910		06/15/2005	12	BO 241 6/14/05	J0011247	15	JV		CR05	Cash Receipt Entry		CROTEAU	12,148.00
59Z910		06/16/2005	12	BO 242 6/15/05	J0011251	13	JV		CR05	Cash Receipt Entry		CROTEAU	3,220.00
59Z910		06/18/2005	12	BO 243 6/16/05	J0011299	14	JV		CR05	Cash Receipt Entry		CROTEAU	2,443.00
59Z910		06/18/2005	12	BO 244 6/17/05	J0011300	15	JV		CR05	Cash Receipt Entry		CROTEAU	8,153.00
59Z910		06/23/2005	12	BO 245 6/18/05	J0011351	15	JV		CR05	Cash Receipt Entry		CROTEAU	10,067.00
59Z910		06/27/2005	12	BO 246 6/20/05	J0011384	13	JV		CR05	Cash Receipt Entry		CROTEAU	837.00
59Z910		06/27/2005	12	BO 247 6/21/05	J0011386	15	JV		CR05	Cash Receipt Entry		CROTEAU	4,959.95
59Z910		06/27/2005	12	BO 248 6/23/05	J0011390	15	JV		CR05	Cash Receipt Entry		CROTEAU	14,975.00
59Z910		06/27/2005	12	BO 249 6/24/05	J0011392	14	JV		CR05	Cash Receipt Entry		CROTEAU	8,024.00
59Z910		06/28/2005	12	BO 250 06/27/05	J0011397	14	JV		CR05	Cash Receipt Entry		CROTEAU	3,190.00
59Z910		06/30/2005	12	BO 252 06/29/05	J0011447	15	JV		CR05	Cash Receipt Entry		CROTEAU	1,358.00
59Z910		06/30/2005	12	BO 253 06/30/05	J0011489	14	JV		CR05	Cash Receipt Entry		JHALTER	1,595.00
											Subtotal Account: 59Z910 - KSC Bookstore-Hardware Sales		**86,898.95**
59Z920		06/06/2005	12	BO 234 06/04/05	J0011107	16	JV		CR05	Cash Receipt Entry		CROTEAU	109.95
59Z920		06/08/2005	12	BO 236 06/07/05	J0011143	13	JV		CR05	Cash Receipt Entry		CROTEAU	199.00
59Z920		06/15/2005	12	BO 240 6/13/05	J0011244	15	JV		CR05	Cash Receipt Entry		CROTEAU	30.60
59Z920		06/23/2005	12	BO 245 6/18/05	J0011351	16	JV		CR05	Cash Receipt Entry		CROTEAU	99.95
59Z920		06/27/2005	12	BO 246 6/20/05	J0011384	14	JV		CR05	Cash Receipt Entry		CROTEAU	199.00
59Z920		06/27/2005	12	BO 249 6/24/05	J0011392	15	JV		CR05	Cash Receipt Entry		CROTEAU	65.00
											Subtotal Account: 59Z920 - KSC Bookstore-Software Sales		**703.50**
59Z924		06/01/2005	12	BO 232 5/31/05	J0011062	15	JV		CR05	Cash Receipt Entry		CROTEAU	95.87
59Z924		06/03/2005	12	BO 231 5/27/05	J0011084	11	JV		CR05	Cash Receipt Entry		CROTEAU	245.02
59Z924		06/03/2005	12	BO 230 5/26/05	J0011085	13	JV		CR05	Cash Receipt Entry		CROTEAU	7.20
59Z924		06/06/2005	12	BO 234 06/04/05	J0011107	17	JV		CR05	Cash Receipt Entry		CROTEAU	129.85
59Z924		06/07/2005	12	BO 235 06/06/05	J0011125	14	JV		CR05	Cash Receipt Entry		CROTEAU	96.95
59Z924		06/08/2005	12	BO 236 06/07/05	J0011143	14	JV		CR05	Cash Receipt Entry		CROTEAU	308.25
59Z924		06/09/2005	12	BO 237 06/08/05	J0011167	8	JV		CR05	Cash Receipt Entry		CROTEAU	32.90
59Z924		06/10/2005	12	BO 238 06/09/05	J0011192	14	JV		CR05	Cash Receipt Entry		CROTEAU	12.95
59Z924		06/13/2005	12	BO 239 6/10/05	J0011208	15	JV		CR05	Cash Receipt Entry		CROTEAU	1.25
59Z924		06/15/2005	12	BO 241 6/14/05	J0011247	16	JV		CR05	Cash Receipt Entry		CROTEAU	60.83
59Z924		06/16/2005	12	BO 242 6/15/05	J0011251	14	JV		CR05	Cash Receipt Entry		CROTEAU	0.75
59Z924		06/18/2005	12	BO 243 6/16/05	J0011299	15	JV		CR05	Cash Receipt Entry		CROTEAU	13.95
59Z924		06/18/2005	12	BO 244 6/17/05	J0011300	16	JV		CR05	Cash Receipt Entry		CROTEAU	79.00
59Z924		06/23/2005	12	BO 245 6/18/05	J0011351	17	JV		CR05	Cash Receipt Entry		CROTEAU	44.98
59Z924		06/27/2005	12	BO 246 6/20/05	J0011384	15	JV		CR05	Cash Receipt Entry		CROTEAU	29.95
59Z924		06/27/2005	12	BO 247 6/21/05	J0011386	16	JV		CR05	Cash Receipt Entry		CROTEAU	(49.50)
59Z924		06/27/2005	12	BO 248 6/23/05	J0011390	16	JV		CR05	Cash Receipt Entry		CROTEAU	1.50
59Z924		06/27/2005	12	BO 249 6/24/05	J0011392	16	JV		CR05	Cash Receipt Entry		CROTEAU	17.16
59Z924		06/28/2005	12	BO 250 06/27/05	J0011397	15	JV		CR05	Cash Receipt Entry		CROTEAU	0.68
59Z924		06/29/2005	12	BO 251 06/28/05	J0011430	14	JV		CR05	Cash Receipt Entry		CROTEAU	19.45
59Z924		06/30/2005	12	BO 252 06/29/05	J0011447	16	JV		CR05	Cash Receipt Entry		CROTEAU	5.75
59Z924		06/30/2005	12	BO 253 06/30/05	J0011489	15	JV		CR05	Cash Receipt Entry		JHALTER	49.95
											Subtotal Account: 59Z924 - KSC Bookstore-Computer Accessories		**1,204.69**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCMP - Computer Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z928		06/07/2005	12	BO 235 06/06/05	J0011125	15	JV		CR05	Cash Receipt Entry		CROTEAU	60.00
59Z928		06/08/2005	12	BO 236 06/07/05	J0011143	15	JV		CR05	Cash Receipt Entry		CROTEAU	30.00
59Z928		06/13/2005	12	BO 239 6/10/05	J0011208	16	JV		CR05	Cash Receipt Entry		CROTEAU	30.00
59Z928		06/15/2005	12	BO 241 6/14/05	J0011247	17	JV		CR05	Cash Receipt Entry		CROTEAU	30.00
59Z928		06/18/2005	12	BO 243 6/16/05	J0011299	16	JV		CR05	Cash Receipt Entry		CROTEAU	10.00
59Z928		06/18/2005	12	BO 244 6/17/05	J0011300	17	JV		CR05	Cash Receipt Entry		CROTEAU	60.00
59Z928		06/27/2005	12	BO 248 6/23/05	J0011390	17	JV		CR05	Cash Receipt Entry		CROTEAU	10.00
59Z928		06/27/2005	12	BO 249 6/24/05	J0011392	17	JV		CR05	Cash Receipt Entry		CROTEAU	40.00
59Z928		06/29/2005	12	BO 251 06/28/05	J0011430	15	JV		CR05	Cash Receipt Entry		CROTEAU	10.00
											Subtotal Account: 59Z928 - KSC Bookstore-CD Duplication		**280.00**
59Z932		06/28/2005	12	Ingram Micro	I0068096	1	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	(546.84)
59Z932		06/30/2005	12	Acct s/b 71B032 ref I0068096	J0011517	1	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	546.84
											Subtotal Account: 59Z932 - KSC Bookstore-Gaps & Gowns, Rings		**0.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,136.55
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,136.55
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,022.90
											Subtotal Account: 615F10 - PAT		**3,296.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	454.62
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	454.62
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	421.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,330.67**
711100		06/10/2005	12	CDW Government Inc	I0067295	1	INV		INNI	Invoice without Encumbrance	CDW Government Inc	CROTEAU	1,779.40
											Subtotal Account: 711100 - Supplies-General		**1,779.40**
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	123	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	90.21
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	365	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	60.03
											Subtotal Account: 713005 - Printing & Copying-Campus		**150.24**
71B032		06/01/2005	12	Rev for computer & printer	J0011061	3	JV		IVRV	Revenue Recognition		SHELLYP	(1,649.00)
71B032		06/02/2005	12	Summary for date "05/31/05"	JK053105	19	JV		CR05	Cash Receipt Entry		HELWELL	(401.48)
71B032		06/03/2005	12	Dell Marketing L.P.	I0066891	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	641.29
71B032		06/03/2005	12	Dell Marketing L.P.	I0066892	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	737.68
71B032		06/03/2005	12	Dell Marketing L.P.	I0066894	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	1,095.30
71B032		06/03/2005	12	Dell Marketing L.P.	I0066896	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	1,056.57
71B032		06/03/2005	12	Dell Marketing L.P.	I0066898	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	10,583.85
71B032		06/03/2005	12	Dell Marketing L.P.	I0066899	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	1,669.76
71B032		06/03/2005	12	D & H Distributing Co.	I0066901	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	CROTEAU	175.15
71B032		06/03/2005	12	Apple Computer	I0066902	1	INV		INNI	Invoice without Encumbrance	Apple Computer	CROTEAU	119.00
71B032		06/03/2005	12	CDW Government Inc	I0066907	1	INV		INNI	Invoice without Encumbrance	CDW Government Inc	CROTEAU	382.59
71B032		06/03/2005	12	Dell Marketing L.P.	I0066911	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	9,734.87
71B032		06/09/2005	12	Rev for sale of monitor	J0011161	2	JV		IVRV	Revenue Recognition		TDH	(329.00)
71B032		06/10/2005	12	D & H Distributing Co.	I0067284	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	CROTEAU	332.63
71B032		06/10/2005	12	Apple Computer	I0067285	1	INV		INNI	Invoice without Encumbrance	Apple Computer	CROTEAU	1,511.00
71B032		06/10/2005	12	Dell Marketing L.P.	I0067287	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	1,393.16
71B032		06/10/2005	12	Dell Marketing L.P.	I0067305	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	1,056.57
71B032		06/10/2005	12	Dell Marketing L.P.	I0067306	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	2,672.61
71B032		06/10/2005	12	Dell Marketing L.P.	I0067308	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	934.11
71B032		06/10/2005	12	Ingram Micro	I0067311	1	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	274.71

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCMP - Computer Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B032		06/10/2005	12	Ingram Micro	I0067315	1	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	1,877.64
71B032		06/14/2005	12	corr req by J. Halter 6/13/05	J0011228	4	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	2,038.00
71B032		06/15/2005	12	Rev for sale of Microtowers	J0011230	2	JV		IVRV	Revenue Recognition		TDH	(1,270.00)
71B032		06/16/2005	12	Dell Marketing L.P.	I0067488	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	1,207.84
71B032		06/16/2005	12	Dell Marketing L.P.	I0067494	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	1,493.76
71B032		06/16/2005	12	Dell Marketing L.P.	I0067496	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	5,958.20
71B032		06/16/2005	12	Dell Marketing L.P.	I0067498	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	3,574.92
71B032		06/21/2005	12	Summary for date "06/21/05"	JK062105	58	JV		CR05	Cash Receipt Entry		HELWELL	(151.94)
71B032		06/21/2005	12	Rev - Computer purchase	J0011333	2	JV		IVRV	Revenue Recognition		SHELLYP	(955.00)
71B032		06/23/2005	12	Rev for sale of computer	J0011358	2	JV		IVRV	Revenue Recognition		TDH	(1,250.00)
71B032		06/24/2005	12	Correct entry on J0010788	J0011366	2	JV		IVRV	Revenue Recognition		TDH	2,550.00
71B032		06/24/2005	12	Rev for sale of computers	J0011368	2	JV		IVRV	Revenue Recognition		TDH	(2,550.00)
71B032		06/27/2005	12	Gateway Companies Inc	I0068009	1	INV		INNI	Invoice without Encumbrance	Gateway Companies Inc	CROTEAU	4,057.96
71B032		06/27/2005	12	Dell Marketing L.P.	I0068014	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	1,073.60
71B032		06/28/2005	12	Dell Marketing L.P.	I0068064	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	251.10
71B032		06/28/2005	12	Dell Marketing L.P.	I0068090	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	5,958.20
71B032		06/28/2005	12	Dell Marketing L.P.	I0068091	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	1,891.26
71B032		06/28/2005	12	Apple Computer	I0068092	1	INV		INNI	Invoice without Encumbrance	Apple Computer	CROTEAU	1,849.00
71B032		06/28/2005	12	Apple Computer	I0068093	1	INV		INNI	Invoice without Encumbrance	Apple Computer	CROTEAU	183.00
71B032		06/28/2005	12	Dell Marketing L.P.	I0068095	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	5,958.20
71B032		06/28/2005	12	Ingram Micro	I0068097	1	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	106.20
71B032		06/28/2005	12	Dell Marketing L.P.	I0068098	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	1,215.94
71B032		06/28/2005	12	Dell Marketing L.P.	I0068099	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	1,191.64
71B032		06/28/2005	12	Dell Marketing L.P.	I0068100	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	1,575.34
71B032		06/28/2005	12	D & H Distributing Co.	I0068102	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	CROTEAU	548.30
71B032		06/28/2005	12	Gateway Companies Inc	I0068103	1	INV		INNI	Invoice without Encumbrance	Gateway Companies Inc	CROTEAU	1,297.98
71B032		06/28/2005	12	Dell Marketing L.P.	I0068104	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	2,581.28
71B032		06/28/2005	12	Dell Marketing L.P.	I0068105	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	1,355.44
71B032		06/28/2005	12	Dell Marketing L.P.	I0068106	1	INV		INNI	Invoice without Encumbrance	Dell Marketing L.P.	CROTEAU	2,383.28
71B032		06/30/2005	12	Inv: I0068392-01 PO:	J5Z16404	49	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	3,839.94
71B032		06/30/2005	12	Inv: I0068393-01 PO:	J5Z16404	50	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,279.98
71B032		06/30/2005	12	Inv: I0068396-01 PO:	J5Z16404	52	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,290.64
71B032		06/30/2005	12	Inv: I0068397-01 PO:	J5Z16404	53	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	2,447.14
71B032		06/30/2005	12	Inv: I0068398-01 PO:	J5Z16404	54	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	3,574.92
71B032		06/30/2005	12	Inv: I0068399-01 PO:	J5Z16404	55	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	592.20
71B032		06/30/2005	12	Inv: I0068404-01 PO:	J5Z16406	8	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5,115.60
71B032		06/30/2005	12	Inv: I0068407-01 PO:	J5Z16406	10	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,898.00
71B032		06/30/2005	12	Inv: I0068444-01 PO:	J5Z16406	46	JV		IFIX	Old Year Invoice Carryback		EHOBBS	283.05
71B032		06/30/2005	12	corr req by J. Halter 7/6/05	J0011517	2	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	546.84
71B032		06/30/2005	12	Inv: I0068641-01 PO:	J5Z26061	5	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,279.98
71B032		06/30/2005	12	Inv: I0068659-01 PO:	J5Z26061	12	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,250.10
											Subtotal Account: 71B032 - Items Resale-Computer Hardware		**102,390.90**
71B034		06/03/2005	12	Douglas Stewart Co Inc	I0066905	1	INV		INNI	Invoice without Encumbrance	Douglas Stewart Co Inc	CROTEAU	174.86
71B034		06/03/2005	12	Douglas Stewart Co Inc	I0066906	1	INV		INNI	Invoice without Encumbrance	Douglas Stewart Co Inc	CROTEAU	415.98
71B034		06/06/2005	12	Rev - Software purchase	J0011113	2	JV		IVRV	Revenue Recognition		SHELLYP	(139.00)
71B034		06/07/2005	12	D & H Distributing Co.	I0066986	1	INV		INNC	Credit Memo without Encumbrance	D & H Distributing Co.	CROTEAU	(2,166.71)
71B034		06/07/2005	12	D & H Distributing Co.	I0066986	1	INV		ICNC	Cancel Credit Memo w/o Encumbranc	D & H Distributing Co.	CHMORGAN	2,166.71
71B034		06/07/2005	12	D & H Distributing Co.	I0066986	1	INV		INNC	Credit Memo without Encumbrance	D & H Distributing Co.	CROTEAU	(2,166.71)
71B034		06/09/2005	12	D & H Distributing Co.	I0066984	1	INV		INNC	Credit Memo without Encumbrance	D & H Distributing Co.	CROTEAU	(338.72)
71B034		06/10/2005	12	Douglas Stewart Co Inc	I0067215	1	INV		INNC	Credit Memo without Encumbrance	Douglas Stewart Co Inc	CROTEAU	(1,296.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCMP - Computer Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B034		06/10/2005	12	Ingram Micro	I0067314	1	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	166.32
71B034		06/16/2005	12	Douglas Stewart Co Inc	I0067451	1	INV		INNC	Credit Memo without Encumbrance	Douglas Stewart Co Inc	CROTEAU	(462.00)
71B034		06/16/2005	12	Nacscorp	I0067520	1	INV		INNI	Invoice without Encumbrance	Nacscorp	CROTEAU	89.97
71B034		06/28/2005	12	Douglas Stewart Co Inc	I0068094	1	INV		INNI	Invoice without Encumbrance	Douglas Stewart Co Inc	CROTEAU	174.86
											Subtotal Account: 71B034 - Items Resale-Computer Software		**(3,380.44)**
71B036		06/03/2005	12	Ingram Micro	I0066903	1	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	93.92
71B036		06/10/2005	12	D & H Distributing Co.	I0067288	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	CROTEAU	544.81
71B036		06/10/2005	12	D & H Distributing Co.	I0067294	1	INV		INNI	Invoice without Encumbrance	D & H Distributing Co.	CROTEAU	159.55
71B036		06/10/2005	12	Ingram Micro	I0067314	2	INV		INNI	Invoice without Encumbrance	Ingram Micro	CROTEAU	106.06
71B036		06/30/2005	12	move from KFBBKS 71B002	J0011482	2	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	138.75
											Subtotal Account: 71B036 - Items Resale-Computer Accessories		**1,043.09**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCNV - Convenience Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z918		06/01/2005	12	BO 232 5/31/05	J0011062	10	JV		CR05	Cash Receipt Entry		CROTEAU	7.32
59Z918		06/03/2005	12	BO 231 5/27/05	J0011084	7	JV		CR05	Cash Receipt Entry		CROTEAU	3.59
59Z918		06/03/2005	12	BO 230 5/26/05	J0011085	8	JV		CR05	Cash Receipt Entry		CROTEAU	1.40
59Z918		06/03/2005	12	BO 233 6/2/05	J0011086	8	JV		CR05	Cash Receipt Entry		CROTEAU	0.79
59Z918		06/06/2005	12	BO 234 06/04/05	J0011107	9	JV		CR05	Cash Receipt Entry		CROTEAU	9.01
59Z918		06/07/2005	12	BO 235 06/06/05	J0011125	8	JV		CR05	Cash Receipt Entry		CROTEAU	5.96
59Z918		06/08/2005	12	BO 236 06/07/05	J0011143	8	JV		CR05	Cash Receipt Entry		CROTEAU	6.53
59Z918		06/10/2005	12	BO 238 06/09/05	J0011192	8	JV		CR05	Cash Receipt Entry		CROTEAU	4.82
59Z918		06/13/2005	12	BO 239 6/10/05	J0011208	9	JV		CR05	Cash Receipt Entry		CROTEAU	4.33
59Z918		06/15/2005	12	BO 240 6/13/05	J0011244	9	JV		CR05	Cash Receipt Entry		CROTEAU	22.77
59Z918		06/15/2005	12	BO 241 6/14/05	J0011247	10	JV		CR05	Cash Receipt Entry		CROTEAU	5.74
59Z918		06/16/2005	12	BO 242 6/15/05	J0011251	8	JV		CR05	Cash Receipt Entry		CROTEAU	4.39
59Z918		06/18/2005	12	BO 243 6/16/05	J0011299	9	JV		CR05	Cash Receipt Entry		CROTEAU	5.50
59Z918		06/18/2005	12	BO 244 6/17/05	J0011300	10	JV		CR05	Cash Receipt Entry		CROTEAU	30.69
59Z918		06/23/2005	12	BO 245 6/18/05	J0011351	10	JV		CR05	Cash Receipt Entry		CROTEAU	5.89
59Z918		06/27/2005	12	BO 247 6/21/05	J0011386	10	JV		CR05	Cash Receipt Entry		CROTEAU	2.95
59Z918		06/27/2005	12	BO 248 6/23/05	J0011390	10	JV		CR05	Cash Receipt Entry		CROTEAU	12.59
59Z918		06/28/2005	12	BO 250 06/27/05	J0011397	9	JV		CR05	Cash Receipt Entry		CROTEAU	6.18
59Z918		06/29/2005	12	BO 251 06/28/05	J0011430	10	JV		CR05	Cash Receipt Entry		CROTEAU	5.77
59Z918		06/30/2005	12	BO 252 06/29/05	J0011447	10	JV		CR05	Cash Receipt Entry		CROTEAU	2.84
59Z918		06/30/2005	12	BO 253 06/30/05	J0011489	10	JV		CR05	Cash Receipt Entry		JHALTER	3.44
											Subtotal Account: 59Z918 - KSC Bookstore-Health & Beauty Aids		**152.50**
59Z922		06/01/2005	12	BO 232 5/31/05	J0011062	12	JV		CR05	Cash Receipt Entry		CROTEAU	145.93
59Z922		06/02/2005	12	BO 232 06/01/05	J0011067	9	JV		CR05	Cash Receipt Entry		CROTEAU	180.37
59Z922		06/03/2005	12	BO 231 5/24/05	J0011084	8	JV		CR05	Cash Receipt Entry		CROTEAU	121.40
59Z922		06/03/2005	12	BO 230 5/26/05	J0011085	10	JV		CR05	Cash Receipt Entry		CROTEAU	143.46
59Z922		06/03/2005	12	BO 233 6/2/05	J0011086	10	JV		CR05	Cash Receipt Entry		CROTEAU	159.44
59Z922		06/06/2005	12	BO 234 06/04/05	J0011107	11	JV		CR05	Cash Receipt Entry		CROTEAU	274.74
59Z922		06/07/2005	12	BO 235 06/06/05	J0011125	10	JV		CR05	Cash Receipt Entry		CROTEAU	189.53
59Z922		06/08/2005	12	BO 236 06/07/05	J0011143	10	JV		CR05	Cash Receipt Entry		CROTEAU	199.34
59Z922		06/09/2005	12	BO 237 06/08/05	J0011167	6	JV		CR05	Cash Receipt Entry		CROTEAU	203.77
59Z922		06/10/2005	12	BO 238 06/09/05	J0011192	10	JV		CR05	Cash Receipt Entry		CROTEAU	234.00
59Z922		06/13/2005	12	BO 239 6/10/05	J0011208	11	JV		CR05	Cash Receipt Entry		CROTEAU	221.62
59Z922		06/15/2005	12	BO 240 6/13/05	J0011244	11	JV		CR05	Cash Receipt Entry		CROTEAU	329.48
59Z922		06/15/2005	12	BO 241 6/14/05	J0011247	12	JV		CR05	Cash Receipt Entry		CROTEAU	228.24
59Z922		06/16/2005	12	BO 242 6/15/05	J0011251	10	JV		CR05	Cash Receipt Entry		CROTEAU	152.80
59Z922		06/18/2005	12	BO 243 6/16/05	J0011299	11	JV		CR05	Cash Receipt Entry		CROTEAU	114.51
59Z922		06/18/2005	12	BO 244 6/17/05	J0011300	12	JV		CR05	Cash Receipt Entry		CROTEAU	250.78
59Z922		06/23/2005	12	BO 245 6/18/05	J0011351	12	JV		CR05	Cash Receipt Entry		CROTEAU	134.54
59Z922		06/27/2005	12	BO 246 6/20/05	J0011384	10	JV		CR05	Cash Receipt Entry		CROTEAU	99.69
59Z922		06/27/2005	12	BO 247 6/21/05	J0011386	12	JV		CR05	Cash Receipt Entry		CROTEAU	345.86
59Z922		06/27/2005	12	BO 248 6/23/05	J0011390	12	JV		CR05	Cash Receipt Entry		CROTEAU	271.35
59Z922		06/27/2005	12	bo 249 6/24/05	J0011392	11	JV		CR05	Cash Receipt Entry		CROTEAU	286.02
59Z922		06/28/2005	12	BO 250 06/27/05	J0011397	11	JV		CR05	Cash Receipt Entry		CROTEAU	185.71
59Z922		06/29/2005	12	BO 251 06/28/05	J0011430	12	JV		CR05	Cash Receipt Entry		CROTEAU	184.50
59Z922		06/30/2005	12	BO 252 06/29/05	J0011447	12	JV		CR05	Cash Receipt Entry		CROTEAU	165.32
59Z922		06/30/2005	12	BO 253 06/30/05	J0011489	12	JV		CR05	Cash Receipt Entry		JHALTER	148.64
											Subtotal Account: 59Z922 - KSC Bookstore-Consumables		**4,971.04**
59Z926		06/03/2005	12	BO 233 6/2/05	J0011086	11	JV		CR05	Cash Receipt Entry		CROTEAU	5.55

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCNV - Convenience Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z926		06/06/2005	12	BO 234 06/04/05	J0011107	12	JV		CR05	Cash Receipt Entry		CROTEAU	9.98
59Z926		06/10/2005	12	BO 238 06/09/05	J0011192	11	JV		CR05	Cash Receipt Entry		CROTEAU	4.99
											Subtotal Account: 59Z926 - KSC Bookstore-Photo & Film		**20.52**
59Z930		06/01/2005	12	BO 232 5/31/05	J0011062	13	JV		CR05	Cash Receipt Entry		CROTEAU	5.70
59Z930		06/02/2005	12	BO 232 06/01/05	J0011067	10	JV		CR05	Cash Receipt Entry		CROTEAU	11.70
59Z930		06/03/2005	12	BO 231 5/27/05	J0011084	9	JV		CR05	Cash Receipt Entry		CROTEAU	5.00
59Z930		06/03/2005	12	BO 230 5/26/05	J0011085	11	JV		CR05	Cash Receipt Entry		CROTEAU	6.50
59Z930		06/03/2005	12	BO 233 6/2/05	J0011086	12	JV		CR05	Cash Receipt Entry		CROTEAU	1.39
59Z930		06/06/2005	12	BO 234 06/04/05	J0011107	13	JV		CR05	Cash Receipt Entry		CROTEAU	5.00
59Z930		06/07/2005	12	BO 235 06/06/05	J0011125	11	JV		CR05	Cash Receipt Entry		CROTEAU	10.00
59Z930		06/08/2005	12	BO 236 06/07/05	J0011143	11	JV		CR05	Cash Receipt Entry		CROTEAU	15.50
59Z930		06/09/2005	12	BO 237 06/08/05	J0011167	7	JV		CR05	Cash Receipt Entry		CROTEAU	17.78
59Z930		06/10/2005	12	BO 238 06/09/05	J0011192	12	JV		CR05	Cash Receipt Entry		CROTEAU	18.00
59Z930		06/13/2005	12	BO 239 6/10/05	J0011208	12	JV		CR05	Cash Receipt Entry		CROTEAU	9.50
59Z930		06/15/2005	12	BO 240 6/13/05	J0011244	12	JV		CR05	Cash Receipt Entry		CROTEAU	38.00
59Z930		06/15/2005	12	BO 241 6/14/05	J0011247	13	JV		CR05	Cash Receipt Entry		CROTEAU	43.28
59Z930		06/16/2005	12	BO 242 6/15/05	J0011251	11	JV		CR05	Cash Receipt Entry		CROTEAU	11.78
59Z930		06/18/2005	12	BO 243 6/16/05	J0011299	12	JV		CR05	Cash Receipt Entry		CROTEAU	6.00
59Z930		06/18/2005	12	BO 244 6/17/05	J0011300	13	JV		CR05	Cash Receipt Entry		CROTEAU	42.39
59Z930		06/23/2005	12	BO 245 6/18/05	J0011351	13	JV		CR05	Cash Receipt Entry		CROTEAU	20.89
59Z930		06/27/2005	12	BO 246 6/20/05	J0011384	11	JV		CR05	Cash Receipt Entry		CROTEAU	11.39
59Z930		06/27/2005	12	BO 247 6/21/05	J0011386	13	JV		CR05	Cash Receipt Entry		CROTEAU	58.95
59Z930		06/27/2005	12	BO 248 6/23/05	J0011390	13	JV		CR05	Cash Receipt Entry		CROTEAU	43.88
59Z930		06/27/2005	12	BO 249 6/24/05	J0011392	12	JV		CR05	Cash Receipt Entry		CROTEAU	23.89
59Z930		06/28/2005	12	BO 250 06/27/05	J0011397	12	JV		CR05	Cash Receipt Entry		CROTEAU	14.00
59Z930		06/29/2005	12	BO 251 06/28/05	J0011430	13	JV		CR05	Cash Receipt Entry		CROTEAU	5.00
59Z930		06/30/2005	12	BO 252 06/29/05	J0011447	13	JV		CR05	Cash Receipt Entry		CROTEAU	18.00
59Z930		06/30/2005	12	BO 253 06/30/05	J0011489	13	JV		CR05	Cash Receipt Entry		JHALTER	4.45
											Subtotal Account: 59Z930 - KSC Bookstore-Newspapers & Tobacco		**447.97**
71B002		06/14/2005	12	Acct s/b 71B022, ref I0064045	J0011228	1	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(343.77)
71B002		06/16/2005	12	Manchester Wholesale Distr Inc	I0067470	1	INV		INNI	Invoice without Encumbrance	Manchester Wholesale Distr Inc	CROTEAU	19.72
											Subtotal Account: 71B002 - Items Resale-New Text		**(324.05)**
71B008		06/14/2005	12	Org s/b KFBBKS ref I0050220	J0011228	5	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(151.80)
											Subtotal Account: 71B008 - Items Resale-Trade Books		**(151.80)**
71B018		06/03/2005	12	Manchester Wholesale Distr Inc	I0066878	2	INV		INNI	Invoice without Encumbrance	Manchester Wholesale Distr Inc	CROTEAU	22.47
71B018		06/16/2005	12	Manchester Wholesale Distr Inc	I0067470	2	INV		INNI	Invoice without Encumbrance	Manchester Wholesale Distr Inc	CROTEAU	82.49
71B018		06/27/2005	12	Manchester Wholesale Distr Inc	I0067985	3	INV		INNI	Invoice without Encumbrance	Manchester Wholesale Distr Inc	CROTEAU	81.52
											Subtotal Account: 71B018 - Items Resale-Health & Beauty Aids		**186.48**
71B022		06/03/2005	12	Coca Cola Bottling Co	I0066867	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	CROTEAU	144.20
71B022		06/03/2005	12	Pepsi-cola	I0066868	1	INV		INNI	Invoice without Encumbrance	Pepsi-cola	CROTEAU	90.00
71B022		06/03/2005	12	Sure Winner Foods	I0066870	1	INV		INNI	Invoice without Encumbrance	Sure Winner Foods	CROTEAU	236.64
71B022		06/03/2005	12	Drake Bakeries Inc	I0066877	1	INV		INNI	Invoice without Encumbrance	Drake Bakeries Inc	CROTEAU	31.54
71B022		06/03/2005	12	Manchester Wholesale Distr Inc	I0066878	3	INV		INNI	Invoice without Encumbrance	Manchester Wholesale Distr Inc	CROTEAU	124.33
71B022		06/07/2005	12	Manchester Wholesale Distr Inc	I0067005	1	INV		INNC	Credit Memo without Encumbrance	Manchester Wholesale Distr Inc	CROTEAU	(12.75)
71B022		06/10/2005	12	Coca Cola Bottling Co	I0067202	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	CROTEAU	228.95
71B022		06/10/2005	12	Drake Bakeries Inc	I0067203	1	INV		INNC	Credit Memo without Encumbrance	Drake Bakeries Inc	CROTEAU	(4.04)
71B022		06/10/2005	12	Drake Bakeries Inc	I0067204	1	INV		INNI	Invoice without Encumbrance	Drake Bakeries Inc	CROTEAU	20.60

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCNV - Convenience Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B022		06/10/2005	12	Hixson, Jeffrey	I0067206	1	INV		INNI	Invoice without Encumbrance	Hixson, Jeffrey	CROTEAU	120.16
71B022		06/10/2005	12	Frito-lay Inc	I0067207	1	INV		INNI	Invoice without Encumbrance	Frito-lay Inc	CROTEAU	93.18
71B022		06/10/2005	12	G Housen & Co Inc	I0067208	1	INV		INNI	Invoice without Encumbrance	G Housen & Co Inc	CROTEAU	123.85
71B022		06/10/2005	12	Frito-lay Inc	I0067321	1	INV		INNI	Invoice without Encumbrance	Frito-lay Inc	CROTEAU	27.92
71B022		06/13/2005	12	Mckee Foods Corp	I0067329	1	INV		INNI	Invoice without Encumbrance	Mckee Foods Corp	CROTEAU	45.72
71B022		06/14/2005	12	corr req by J. Halter 6/13/05	J0011228	2	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	343.77
71B022		06/16/2005	12	G Housen & Co Inc	I0067448	1	INV		INNI	Invoice without Encumbrance	G Housen & Co Inc	CROTEAU	121.68
71B022		06/16/2005	12	Manchester Wholesale Distr Inc	I0067468	1	INV		INNI	Invoice without Encumbrance	Manchester Wholesale Distr Inc	CROTEAU	3.78
71B022		06/16/2005	12	Drake Bakeries Inc	I0067476	1	INV		INNI	Invoice without Encumbrance	Drake Bakeries Inc	CROTEAU	32.20
71B022		06/16/2005	12	Coca Cola Bottling Co	I0067478	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	CROTEAU	190.45
71B022		06/16/2005	12	Pepsi-cola	I0067484	1	INV		INNI	Invoice without Encumbrance	Pepsi-cola	CROTEAU	75.00
71B022		06/20/2005	12	Coca Cola Bottling Co	I0067672	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	CROTEAU	136.70
71B022		06/21/2005	12	Drake Bakeries Inc	I0067711	1	INV		INNI	Invoice without Encumbrance	Drake Bakeries Inc	CROTEAU	10.28
71B022		06/27/2005	12	Manchester Wholesale Distr Inc	I0067985	1	INV		INNI	Invoice without Encumbrance	Manchester Wholesale Distr Inc	CROTEAU	305.94
71B022		06/27/2005	12	G Housen & Co Inc	I0067990	1	INV		INNI	Invoice without Encumbrance	G Housen & Co Inc	CROTEAU	104.30
71B022		06/27/2005	12	Frito-lay Inc	I0067992	1	INV		INNI	Invoice without Encumbrance	Frito-lay Inc	CROTEAU	123.95
71B022		06/27/2005	12	Coca Cola Bottling Co	I0067996	1	INV		INNI	Invoice without Encumbrance	Coca Cola Bottling Co	CROTEAU	184.70
71B022		06/29/2005	12	Drake Bakeries Inc	I0068179	1	INV		INNI	Invoice without Encumbrance	Drake Bakeries Inc	CROTEAU	19.91
71B022		06/30/2005	12	Mckee Foods Corp	I0068240	1	INV		INNI	Invoice without Encumbrance	Mckee Foods Corp	CROTEAU	14.20
71B022		06/30/2005	12	Amoskeag Beverage	I0068243	1	INV		INNI	Invoice without Encumbrance	Amoskeag Beverage	CROTEAU	192.00
71B022		06/30/2005	12	G Housen & Co Inc	I0068244	1	INV		INNI	Invoice without Encumbrance	G Housen & Co Inc	CROTEAU	385.90
											Subtotal Account: 71B022 - Items Resale-Consumables		**3,515.06**
71B024		06/16/2005	12	Konica Photo Imaging Inc	I0067474	1	INV		INNI	Invoice without Encumbrance	Konica Photo Imaging Inc	CROTEAU	37.94
71B024		06/30/2005	12	Inv: I0068675-01 PO:	J5Z26061	18	JV		IFIX	Old Year Invoice Carryback		EHOBBS	28.72
											Subtotal Account: 71B024 - Items Resale-Photo-Film		**66.66**
71B026		06/03/2005	12	Manchester Wholesale Distr Inc	I0066878	1	INV		INNI	Invoice without Encumbrance	Manchester Wholesale Distr Inc	CROTEAU	33.54
71B026		06/16/2005	12	Manchester Wholesale Distr Inc	I0067470	3	INV		INNI	Invoice without Encumbrance	Manchester Wholesale Distr Inc	CROTEAU	303.27
71B026		06/27/2005	12	Manchester Wholesale Distr Inc	I0067985	2	INV		INNI	Invoice without Encumbrance	Manchester Wholesale Distr Inc	CROTEAU	190.53
											Subtotal Account: 71B026 - Items Resale-Newspaper-Cigs-Tobacco		**527.34**
71B032		06/14/2005	12	Org s/b KFBCMP REF I0065729	J0011228	3	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(2,038.00)
											Subtotal Account: 71B032 - Items Resale-Computer Hardware		**(2,038.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2005	12	YE INVENTORY ADJUSTMENT	J5ZAP015	46	JV		JECO	Controller's Office- JE16		HELWELL	(24,864.83)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(24,864.83)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTC9 - Telecom Recovery Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	2	JV		IVRV	Revenue Recognition		HELWELL	(7.81)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	4	JV		IVRV	Revenue Recognition		HELWELL	(12.38)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	6	JV		IVRV	Revenue Recognition		HELWELL	(13.68)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	8	JV		IVRV	Revenue Recognition		HELWELL	(35.64)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	10	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	12	JV		IVRV	Revenue Recognition		HELWELL	(492.71)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	14	JV		IVRV	Revenue Recognition		HELWELL	(2.67)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	16	JV		IVRV	Revenue Recognition		HELWELL	(20.10)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	18	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	20	JV		IVRV	Revenue Recognition		HELWELL	(5.09)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	22	JV		IVRV	Revenue Recognition		HELWELL	(197.43)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	24	JV		IVRV	Revenue Recognition		HELWELL	(329.66)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	26	JV		IVRV	Revenue Recognition		HELWELL	(100.28)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	28	JV		IVRV	Revenue Recognition		HELWELL	(196.31)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	30	JV		IVRV	Revenue Recognition		HELWELL	(221.71)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	32	JV		IVRV	Revenue Recognition		HELWELL	(77.87)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	34	JV		IVRV	Revenue Recognition		HELWELL	(115.42)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	36	JV		IVRV	Revenue Recognition		HELWELL	(8.84)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	38	JV		IVRV	Revenue Recognition		HELWELL	(75.27)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	40	JV		IVRV	Revenue Recognition		HELWELL	(178.59)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	42	JV		IVRV	Revenue Recognition		HELWELL	(58.29)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	44	JV		IVRV	Revenue Recognition		HELWELL	(73.60)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	46	JV		IVRV	Revenue Recognition		HELWELL	(116.05)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	48	JV		IVRV	Revenue Recognition		HELWELL	(23.67)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	50	JV		IVRV	Revenue Recognition		HELWELL	(10.08)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	52	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	54	JV		IVRV	Revenue Recognition		HELWELL	(10.41)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	56	JV		IVRV	Revenue Recognition		HELWELL	(12.13)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	58	JV		IVRV	Revenue Recognition		HELWELL	(72.36)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	60	JV		IVRV	Revenue Recognition		HELWELL	(130.13)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	62	JV		IVRV	Revenue Recognition		HELWELL	(38.28)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	64	JV		IVRV	Revenue Recognition		HELWELL	(267.25)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	66	JV		IVRV	Revenue Recognition		HELWELL	(112.92)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	68	JV		IVRV	Revenue Recognition		HELWELL	(120.67)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	70	JV		IVRV	Revenue Recognition		HELWELL	(65.83)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	72	JV		IVRV	Revenue Recognition		HELWELL	(55.04)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	74	JV		IVRV	Revenue Recognition		HELWELL	(44.00)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	76	JV		IVRV	Revenue Recognition		HELWELL	(57.10)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	78	JV		IVRV	Revenue Recognition		HELWELL	(29.74)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	80	JV		IVRV	Revenue Recognition		HELWELL	(15.42)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	82	JV		IVRV	Revenue Recognition		HELWELL	(87.99)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	84	JV		IVRV	Revenue Recognition		HELWELL	(21.96)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	86	JV		IVRV	Revenue Recognition		HELWELL	(251.63)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	88	JV		IVRV	Revenue Recognition		HELWELL	(26.95)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	90	JV		IVRV	Revenue Recognition		HELWELL	(221.48)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	92	JV		IVRV	Revenue Recognition		HELWELL	(74.27)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	94	JV		IVRV	Revenue Recognition		HELWELL	(79.56)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	96	JV		IVRV	Revenue Recognition		HELWELL	(86.78)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	98	JV		IVRV	Revenue Recognition		HELWELL	(153.05)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	100	JV		IVRV	Revenue Recognition		HELWELL	(1,913.35)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTC9 - Telecom Recovery Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	102	JV		IVRV	Revenue Recognition		HELWELL	(168.30)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	104	JV		IVRV	Revenue Recognition		HELWELL	(122.16)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	106	JV		IVRV	Revenue Recognition		HELWELL	(44.01)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	108	JV		IVRV	Revenue Recognition		HELWELL	(47.49)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	110	JV		IVRV	Revenue Recognition		HELWELL	(140.02)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	112	JV		IVRV	Revenue Recognition		HELWELL	(102.00)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	114	JV		IVRV	Revenue Recognition		HELWELL	(61.66)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	116	JV		IVRV	Revenue Recognition		HELWELL	(36.36)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	118	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	120	JV		IVRV	Revenue Recognition		HELWELL	(29.16)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	122	JV		IVRV	Revenue Recognition		HELWELL	(46.96)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	124	JV		IVRV	Revenue Recognition		HELWELL	(8.51)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	126	JV		IVRV	Revenue Recognition		HELWELL	(68.00)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	128	JV		IVRV	Revenue Recognition		HELWELL	(109.93)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	130	JV		IVRV	Revenue Recognition		HELWELL	(60.24)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	132	JV		IVRV	Revenue Recognition		HELWELL	(7.69)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	134	JV		IVRV	Revenue Recognition		HELWELL	(76.76)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	136	JV		IVRV	Revenue Recognition		HELWELL	(82.43)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	138	JV		IVRV	Revenue Recognition		HELWELL	(9.15)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	140	JV		IVRV	Revenue Recognition		HELWELL	(381.17)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	142	JV		IVRV	Revenue Recognition		HELWELL	(67.09)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	144	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	146	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	148	JV		IVRV	Revenue Recognition		HELWELL	(18.27)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	150	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	152	JV		IVRV	Revenue Recognition		HELWELL	(115.12)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	154	JV		IVRV	Revenue Recognition		HELWELL	(159.97)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	156	JV		IVRV	Revenue Recognition		HELWELL	(130.32)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	158	JV		IVRV	Revenue Recognition		HELWELL	(33.08)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	160	JV		IVRV	Revenue Recognition		HELWELL	(47.04)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	162	JV		IVRV	Revenue Recognition		HELWELL	(274.75)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	164	JV		IVRV	Revenue Recognition		HELWELL	(167.50)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	166	JV		IVRV	Revenue Recognition		HELWELL	(286.30)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	168	JV		IVRV	Revenue Recognition		HELWELL	(219.55)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	170	JV		IVRV	Revenue Recognition		HELWELL	(131.26)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	172	JV		IVRV	Revenue Recognition		HELWELL	(213.89)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	174	JV		IVRV	Revenue Recognition		HELWELL	(71.52)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	176	JV		IVRV	Revenue Recognition		HELWELL	(87.72)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	178	JV		IVRV	Revenue Recognition		HELWELL	(149.90)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	180	JV		IVRV	Revenue Recognition		HELWELL	(111.16)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	182	JV		IVRV	Revenue Recognition		HELWELL	(33.36)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	184	JV		IVRV	Revenue Recognition		HELWELL	(36.47)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	186	JV		IVRV	Revenue Recognition		HELWELL	(93.13)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	188	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	190	JV		IVRV	Revenue Recognition		HELWELL	(9.56)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	192	JV		IVRV	Revenue Recognition		HELWELL	(7.37)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	194	JV		IVRV	Revenue Recognition		HELWELL	(13.10)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	196	JV		IVRV	Revenue Recognition		HELWELL	(28.12)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	198	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	200	JV		IVRV	Revenue Recognition		HELWELL	0.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTC9 - Telecom Recovery Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	202	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	204	JV		IVRV	Revenue Recognition		HELWELL	(5.94)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	206	JV		IVRV	Revenue Recognition		HELWELL	(3.64)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	208	JV		IVRV	Revenue Recognition		HELWELL	(3.83)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	210	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	212	JV		IVRV	Revenue Recognition		HELWELL	(43.01)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	214	JV		IVRV	Revenue Recognition		HELWELL	(45.18)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	216	JV		IVRV	Revenue Recognition		HELWELL	(15.68)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	218	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	220	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	222	JV		IVRV	Revenue Recognition		HELWELL	(8.40)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	224	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	226	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	228	JV		IVRV	Revenue Recognition		HELWELL	(58.70)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	230	JV		IVRV	Revenue Recognition		HELWELL	(0.63)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	232	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	234	JV		IVRV	Revenue Recognition		HELWELL	(13.30)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	236	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	238	JV		IVRV	Revenue Recognition		HELWELL	0.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	240	JV		IVRV	Revenue Recognition		HELWELL	(51.67)
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	242	JV		IVRV	Revenue Recognition		HELWELL	(38.27)
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													**(10,753.25)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z500		06/14/2005	12	Summary for date "06/14/05"	JK061405	54	JV		CR05	Cash Receipt Entry		HELWELL	1,045.16
											Subtotal Account: 59Z500 - Telecom-Student Telephone Revenue		**1,045.16**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,063.60
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,063.60
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,757.24
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	111.05
											Subtotal Account: 615F10 - PAT		**37,995.49**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,049.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,049.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,844.55
											Subtotal Account: 617F10 - Operating Staff		**5,943.55**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.14
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.80
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	19.62
											Subtotal Account: 617PLG - Operating Staff-Longevity		**63.56**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48.17
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.41
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**54.58**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,124.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,836.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,634.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,594.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,225.43
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	819.80
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,225.43
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	819.80
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,843.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.75
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	759.95
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**17,740.15**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.33
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	156.59
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	138.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**395.82**
710100		06/10/2005	12	Williams, Elizabeth J.	I0067256	1	INV		INNI	Invoice without Encumbrance	Williams, Elizabeth J	RMX5	777.16
											Subtotal Account: 710100 - Out-of-State Travel		**777.16**
711000		06/03/2005	12	WAL MART	S0430740	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	98.27
711000		06/03/2005	12	GOVCONNECTION, INC	S0430854	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	151.92
711000		06/06/2005	12	LANSHACK.COM CBLNG/CON	S0431301	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	208.74
711000		06/06/2005	12	LANSHACK.COM CBLNG/CON	S0431302	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	632.71
711000		06/06/2005	12	OFFICEMAX CT*IN#188423	S0431451	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.42
711000		06/07/2005	12	OFFICEMAX CT*IN#193314	S0432002	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.60
711000		06/10/2005	12	CDW*GOVERNMENT INC	S0433360	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.55
711000		06/14/2005	12	LANSHACK.COM CBLNG/CON	S0434369	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	442.06

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/17/2005	12	BLK*BOX CORP	S0436014	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	306.89
711000		06/21/2005	12	WAL MART	S0437150	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.22
711000		06/21/2005	12	LANSHACK.COM CBLNG/CON	S0437159	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.20
711000		06/21/2005	12	LANSHACK.COM CBLNG/CON	S0437160	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.94
711000		06/21/2005	12	OFFICEMAX CT*IN#497967	S0437352	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	122.77
711000		06/27/2005	12	GOVCONNECTION, INC	S0439878	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.00
711000		06/27/2005	12	OFFICEMAX CT*IN#637988	S0439879	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	162.66
711000		06/29/2005	12	OFFICEMAX CT*IN#676046	S0441130	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.00
711000		06/29/2005	12	GOVCONNECTION, INC	S0441131	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.50
711000		06/30/2005	12	Inv: S0442524-01 PO:	J5Z16404	207	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	170.29
711000		06/30/2005	12	Inv: S0444006-01 PO:	J5Z26053	474	JV		IFIX	Old Year Invoice Carryback		EHOBBS	130.09
											Subtotal Account: 711000 - Purchasing Cards		**3,053.83**
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	49	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	155	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**50.00**
711130		06/06/2005	12	Anixter	I0066976	1	INV	P0008116	INEI	Invoice with Encumbrance	Anixter	RMX5	113.29
711130		06/22/2005	12	Anixter	I0067715	1	INV	P0008116	INEI	Invoice with Encumbrance	Anixter	RMX5	175.96
711130		06/27/2005	12	Anixter	I0067998	1	INV	P0008116	INEI	Invoice with Encumbrance	Anixter	RMX5	171.37
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**460.62**
711132		06/14/2005	12	Solarwinds.net Inc	I0067363	1	INV	P0011014	INEI	Invoice with Encumbrance	Solarwinds.net Inc	RMX5	395.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**395.00**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	205	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	135	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	13.92
											Subtotal Account: 713015 - Printing & Copying-Departmental		**13.92**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	129	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	18.29
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	159	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	21.34
											Subtotal Account: 714005 - Postage-Campus Mail Services		**39.63**
715020		06/22/2005	12	NextiraOne LLC	I0067737	1	INV	P0010937	INEI	Invoice with Encumbrance	NextiraOne LLC	RMX5	560.00
715020		06/22/2005	12	NextiraOne LLC	I0067746	1	INV	P0010938	INEI	Invoice with Encumbrance	NextiraOne LLC	RMX5	936.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**1,496.00**
715025		06/22/2005	12	Foundry Networks Inc	I0067719	1	INV	P0010887	ADEI	Addl Charges on Invoice w/Encumb	Foundry Networks Inc	RMX5	74.30
715025		06/22/2005	12	Foundry Networks Inc	I0067719	1	INV	P0010887	INEI	Invoice with Encumbrance	Foundry Networks Inc	RMX5	13,506.60
715025		06/24/2005	12	Correct entry on J0010788	J0011366	1	JV	E0009562	IVRV	Revenue Recognition		TDH	2,550.00
715025		06/24/2005	12	Computers	J0011368	1	JV	E0009762	IVEX	Partially liquidate & record exp		TDH	2,550.00
715025		06/30/2005	12	Inv: I0068421-01 PO: P0011075	J5Z16406	23	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7,433.07
715025		06/30/2005	12	Inv: I0068424-01 PO: P0011079	J5Z16406	26	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6,636.24
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**32,750.21**
716000		06/13/2005	12	Arcomm Communications Corp	I0067344	1	INV	P0010959	INEI	Invoice with Encumbrance	Arcomm Communications Corp	RMX5	20,000.00
716000		06/29/2005	12	Arcomm Communications Corp	I0068160	1	INV	P0010959	INEI	Invoice with Encumbrance	Arcomm Communications Corp	RMX5	20,000.00
716000		06/30/2005	12	Arcomm Communications Corp	I0068252	1	INV	P0010959	INEI	Invoice with Encumbrance	Arcomm Communications Corp	RMX5	28,825.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**68,825.00**
716018		06/08/2005	12	NextiraOne LLC	I0067084	1	INV	P0008275	INEI	Invoice with Encumbrance	NextiraOne LLC	RMX5	11,720.67
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**11,720.67**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/14/2005	12	Verizon	I0067384	1	INV		INNI	Invoice without Encumbrance	Verizon	SK8	58.03
											Subtotal Account: 716100 - Rentals & Leases-General		**58.03**
717105		06/09/2005	12	Paetec Communications Inc	I0067189	1	INV	P0008277	INEI	Invoice with Encumbrance	Paetec Communications Inc	RMX5	2,933.59
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**2,933.59**
717200		06/29/2005	12	Robert Half International Inc	I0068154	1	INV	P0010995	INEI	Invoice with Encumbrance	Robert Half International Inc	RMX5	770.00
717200		06/30/2005	12	Inv: I0068282-01 PO:	J5Z16400	17	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,800.00
717200		06/30/2005	12	Inv: I0068347-01 PO:	J5Z16404	12	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	3,000.00
717200		06/30/2005	12	Inv: I0068357-01 PO:	J5Z16404	22	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	770.00
717200		06/30/2005	12	Inv: I0068619-01 PO: P0011199	J5Z26061	3	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,471.04
717200		06/30/2005	12	Inv: I0068669-01 PO:	J5Z26061	16	JV		IFIX	Old Year Invoice Carryback		EHOBBS	770.00
											Subtotal Account: 717200 - Other Professional Services-General		**11,581.04**
717214		06/09/2005	12	Global Crossing	I0067188	1	INV	P0008274	INEI	Invoice with Encumbrance	Global Crossing	RMX5	1,467.60
717214		06/30/2005	12	Inv: I0068598-01 PO:	J5Z26059	6	JV		IFIX	Old Year Invoice Carryback		EHOBBS	332.66
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**1,800.26**
717216		06/03/2005	12	Verizon	I0066900	1	INV	P0008278	INEI	Invoice with Encumbrance	Verizon	RMX5	1,608.64
717216		06/24/2005	12	Verizon	I0067950	1	INV	P0008278	INEI	Invoice with Encumbrance	Verizon	RMX5	1,619.35
											Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999		**3,227.99**
717236		06/10/2005	12	Strategic Tele Consulting Inc	I0067241	1	INV	P0008273	INEI	Invoice with Encumbrance	Strategic Tele Consulting Inc	RMX5	1,833.33
											Subtotal Account: 717236 - Oth Prof Ser-Telemarketing		**1,833.33**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	155	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	130.32
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**130.32**
719000		06/29/2005	12	Sodexho	I0068183	1	INV	P0011004	INEI	Invoice with Encumbrance	Sodexho	RMX5	88.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**88.50**
719005		06/29/2005	12	Sodexho	I0068175	1	INV	P0010827	INEI	Invoice with Encumbrance	Sodexho	RMX5	87.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**87.00**
719210		06/06/2005	12	Keene Publishing Corp	I0066958	1	INV	P5K00241	DIEI	Discount on Invoice w/ Encumb	Keene Publishing Corp	DOROTHY	(35.84)
719210		06/06/2005	12	Keene Publishing Corp	I0066958	1	INV	P5K00241	INEI	Invoice with Encumbrance	Keene Publishing Corp	DOROTHY	191.17
719210		06/07/2005	12	Union Leader Corp	I0066999	1	INV	P5K00242	DIEI	Discount on Invoice w/ Encumb	Union Leader Corp	DOROTHY	(35.31)
719210		06/07/2005	12	Union Leader Corp	I0066999	1	INV	P5K00242	INEI	Invoice with Encumbrance	Union Leader Corp	DOROTHY	353.10
719210		06/07/2005	12	Monadnock Ledger Inc	I0067009	1	INV	P5K00243	INEI	Invoice with Encumbrance	Monadnock Ledger Inc	DOROTHY	144.80
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**617.92**
740000		06/15/2005	12	Fluke Networks	I0067431	1	INV	P0010681	INEI	Invoice with Encumbrance	Fluke Networks	RMX5	37,985.00
740000		06/15/2005	12	Fluke Networks	I0067432	1	INV	P0010681	INEI	Invoice with Encumbrance	Fluke Networks	RMX5	5,347.00
											Subtotal Account: 740000 - Cap Equipment		**43,332.00**
740015		06/14/2005	12	Dell Marketing L.P.	I0067385	1	INV	P0010909	INEI	Invoice with Encumbrance	Dell Marketing L.P.	RMX5	2,558.00
											Subtotal Account: 740015 - Cap Equipment-Computer Hardware		**2,558.00**
8O2000		06/30/2005	12	Xfer Tcom Saving to R&R Projects	J0011572	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	400,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**400,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AG106 - KSC - FASB 106 Org: KGAAL8 - Functional Alloc - Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	58	JV		JECO	Controller's Office- JE16		HELWELL	408.00
65Y087		06/30/2005	12	Addl postretirement health accrual	J5ZAH186	10	JV		JECO	Controller's Office- JE16		BMEHR	4,690.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**5,098.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: KJDREC - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z028		06/02/2005	12	Summary for date "05/31/05"	JK053105	20	JV		CR05	Cash Receipt Entry		HELWELL	915.00
											Subtotal Account: 59Z028 - Recreation-Facility Rental Income		**915.00**
59ZC00	KJ1004	06/16/2005	12	Summary for date "06/16/05"	JK061605	28	JV		CR05	Cash Receipt Entry		HELWELL	50.00
59ZC00	KJ1004	06/29/2005	12	Summary for date "06/29/05"	JK062905	27	JV		CR05	Cash Receipt Entry		HELWELL	4,445.00
59ZC00	KJ1005	06/06/2005	12	Summary for date "06/06/05"	JK060605	28	JV		CR05	Cash Receipt Entry		HELWELL	4,305.00
59ZC00	KJ1007	06/02/2005	12	Summary for date "05/31/05"	JK053105	21	JV		CR05	Cash Receipt Entry		HELWELL	315.00
59ZC00	KJ1007	06/02/2005	12	Summary for date "06/02/05"	JK060205	287	JV		CR05	Cash Receipt Entry		HELWELL	630.00
59ZC00	KJ1007	06/06/2005	12	Summary for date "06/06/05"	JK060605	29	JV		CR05	Cash Receipt Entry		HELWELL	30.00
59ZC00	KJ1007	06/10/2005	12	Summary for date "06/10/05"	JK061205	39	JV		CR05	Cash Receipt Entry		HELWELL	300.00
59ZC00	KJ1007	06/16/2005	12	Summary for date "06/16/05"	JK061605	29	JV		CR05	Cash Receipt Entry		HELWELL	190.00
59ZC00	KJ1007	06/20/2005	12	Summary for date "06/20/05"	JK062005	29	JV		CR05	Cash Receipt Entry		HELWELL	195.00
59ZC00	KJ1007	06/22/2005	12	Summary for date "06/22/05"	JK062205	26	JV		CR05	Cash Receipt Entry		HELWELL	180.00
59ZC00	KJ1007	06/29/2005	12	Summary for date "06/29/05"	JK062905	28	JV		CR05	Cash Receipt Entry		HELWELL	30.00
59ZC00	KJ1008	06/02/2005	12	Summary for date "05/31/05"	JK053105	22	JV		CR05	Cash Receipt Entry		HELWELL	15.00
59ZC00	KJ1008	06/06/2005	12	Summary for date "06/06/05"	JK060605	30	JV		CR05	Cash Receipt Entry		HELWELL	10.00
59ZC00	KJ1008	06/10/2005	12	Summary for date "06/10/05"	JK061205	40	JV		CR05	Cash Receipt Entry		HELWELL	25.00
59ZC00	KJ1008	06/16/2005	12	Summary for date "06/16/05"	JK061605	30	JV		CR05	Cash Receipt Entry		HELWELL	10.00
59ZC00	KJ1008	06/20/2005	12	Summary for date "06/20/05"	JK062005	30	JV		CR05	Cash Receipt Entry		HELWELL	15.00
59ZC00	KJ1008	06/29/2005	12	Summary for date "06/29/05"	JK062905	29	JV		CR05	Cash Receipt Entry		HELWELL	10.00
											Subtotal Account: 59ZC00 - KSC Rec Center Fee		**10,755.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,123.85
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,123.85
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,611.46
											Subtotal Account: 615F10 - PAT		**14,859.16**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	107.49
											Subtotal Account: 617F10 - Operating Staff		**107.49**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.15
											Subtotal Account: 617PLG - Operating Staff-Longevity		**2.15**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	122.13
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**122.13**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.50
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**15.00**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,448.53
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,989.04
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,269.16
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**8,706.73**
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.38
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	93.75
											Subtotal Account: 61SNSH - Student Labor		**208.13**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,049.53
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	42.99
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,049.53
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,899.92

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: KJDREC - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,041.97**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	10.26
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	206.49
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	251.08
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	275.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**743.07**
710400		06/13/2005	12	FOAPAL Change	J0011211	2	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	662.20
710400		06/16/2005	12	Thomas Transportation Serv Inc	I0067565	1	INV	P0010870	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	RMX5	152.00
710400		06/30/2005	12	Inv: I0068333-01 PO:	J5Z16404	5	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	152.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**966.20**
711000		06/03/2005	12	MF ATHLETIC	S0430865	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.00
711000		06/03/2005	12	CURRY COPY CENTER/KEEN	S0430934	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.50
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431312	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.34
711000		06/14/2005	12	RJ SPORTS 00 OF 00	S0434578	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	459.00
711000		06/16/2005	12	NATIONAL INTRAMURAL RE	S0435576	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.00
711000		06/16/2005	12	MF ATHLETIC	S0435577	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	194.69
711000		06/23/2005	12	EBSCO RECEPTION ROOM	S0438503	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	214.00
711000		06/23/2005	12	to correct various credit frauds	J0011360	2	JV		JZRO	Zero Dollar Invoice Correction		TDH	(106.77)
711000		06/29/2005	12	NATIONAL INTRAMURAL RE	S0440848	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	542.00
711000		06/30/2005	12	Inv: S0442767-01 PO:	J5Z16404	436	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	114.44
711000		06/30/2005	12	Inv: S0443561-01 PO:	J5Z16406	283	JV		IFIX	Old Year Invoice Carryback		EHOBBS	14.05
											Subtotal Account: 711000 - Purchasing Cards		**1,792.25**
711100		06/17/2005	12	KSC Petty Cash Custodian - Business	I0067642	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	14.85
											Subtotal Account: 711100 - Supplies-General		**14.85**
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	43	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	32.00
											Subtotal Account: 711102 - Supplies-Central Stores		**32.00**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	157	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/30/2005	12	Inv: I0068314-01 PO: P0010990	J5Z16400	43	JV		IFIX	Old Year Invoice Carryback		EHOBBS	915.92
713000		06/30/2005	12	Inv: I0068314-01 PO: P0010990	J5Z16400	44	JV		IFIX	Old Year Invoice Carryback		EHOBBS	32.71
713000		06/30/2005	12	Inv: S0445692-01 PO:	J5Z26059	520	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5.22
											Subtotal Account: 713000 - Printing & Copying-General		**953.85**
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	113	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	15.72
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	243	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	26.28
											Subtotal Account: 713005 - Printing & Copying-Campus		**42.00**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	137	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	22.98
											Subtotal Account: 713015 - Printing & Copying-Departmental		**22.98**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	131	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	21.74
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	161	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	14.91
											Subtotal Account: 714005 - Postage-Campus Mail Services		**36.65**
716000		06/08/2005	12	Ne Fitness Distributors Inc	I0067078	1	INV	P0008111	INEI	Invoice with Encumbrance	Ne Fitness Distributors Inc	RMX5	537.00
716000		06/27/2005	12	Ne Fitness Distributors Inc	I0067988	1	INV		INNI	Invoice without Encumbrance	Ne Fitness Distributors Inc	RMX5	134.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**671.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: KJDREC - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717105		06/10/2005	12	KSC Rec Center MerchantBankcard	J5ZAN058	102	JV		CRCO	Controller's Office- CR05		HELWELL	11.64
717105		06/30/2005	12	KSC Rec Center MerchantBankcard	J5ZAN068	84	JV		CRCO	Controller's Office- CR05		HELWELL	4.82
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**16.46**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	157	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	33.08
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**33.08**
719000		06/02/2005	12	Keene State College Imprest	I0066808	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	170.35
719000		06/09/2005	12	Sodexho	I0067195	1	INV	P0009493	INEI	Invoice with Encumbrance	Sodexho	RMX5	58.00
719000		06/16/2005	12	Sodexho	I0067535	1	INV	P0009493	INEI	Invoice with Encumbrance	Sodexho	RMX5	80.40
719000		06/24/2005	12	Sodexho	I0067918	1	INV	P0009493	INEI	Invoice with Encumbrance	Sodexho	RMX5	120.60
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**429.35**
71C600		06/08/2005	12	ALLOCATE PPD INS-SPAULDING RE	J5ZAD050	14	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	775.69
											Subtotal Account: 71C600 - Insurance		**775.69**
760001		06/08/2005	12	KEENE STATE COLLEGE	J5ZAD049	83	JV	E5ZAE004	SELQ	USNH FS Expense & Liquidate		HELWELL	1,714.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**1,714.00**
760004		06/08/2005	12	CAMPUS SUPPORT P&P	J5ZAD048	49	JV	E5ZAE017	SELQ	USNH FS Expense & Liquidate		HELWELL	25,585.00
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**25,585.00**
8O0025		06/03/2005	12	HEFA 01 NEW CONSTR INTEREST - JUN	J5ZAL076	74	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	51,248.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**51,248.00**
8O0030		06/03/2005	12	HEFA 01 NEW CONSTR PRINCIPAL - JUN	J5ZAL076	84	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	17,320.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**17,320.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ101 - Gym/Pool Use Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ25		06/06/2005	12	Summary for date "06/06/05"	JK060605	31	JV		CR05	Cash Receipt Entry		HELWELL	560.00
											Subtotal Account: 59ZZ25 - Other Aux Revenue-Dolphin Swim Tm		**560.00**
59ZZ45		06/02/2005	12	Summary for date "05/31/05"	JK053105	23	JV		CR05	Cash Receipt Entry		HELWELL	200.00
											Subtotal Account: 59ZZ45 - Athletic Field Rent		**200.00**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	266.63
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	850.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.38
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,147.51**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.40
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	71.44
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**96.39**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR101 - Parking & Shuttle Services Org: KRAPAR - Parking & Shuttle Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,336.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,336.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,065.60
											Subtotal Account: 617F10 - Operating Staff		**6,739.20**
61CPBN		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.32
											Subtotal Account: 61CPBN - Bonus & Recruitment		**20.32**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	635.18
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	245.40
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	381.66
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,262.24**
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	115.54
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.08
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48.03
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**239.65**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,990.07
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,231.95
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	537.84
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,759.86**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	934.73
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	934.72
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	851.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,720.49**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	231.95
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.50
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**443.74**
710100		06/22/2005	12	KSC Petty Cash Custodian - Business	I0067741	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	49.82
710100		06/28/2005	12	KSC Petty Cash Custodian - Business	I0068115	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	49.82
											Subtotal Account: 710100 - Out-of-State Travel		**99.64**
710400		06/02/2005	12	FLYI.COM 99900028498270	S0430366	1	INV		IPNI	Zero Payment Invoice		TDH	267.30
710400		06/03/2005	12	AGNT FEE 89081068853162	S0430860	1	INV		IPNI	Zero Payment Invoice		TDH	45.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**312.30**
711000		06/21/2005	12	O'DONNELL BATTERIES	S0437361	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.90
711000		06/21/2005	12	OFFICEMAX CT*IN#505274	S0437362	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.60
711000		06/30/2005	12	Inv: S0443013-01 PO:	J5Z16404	666	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	48.90
711000		06/30/2005	12	Inv: S0444032-01 PO:	J5Z26053	499	JV		IFIX	Old Year Invoice Carryback		EHOBBS	895.64
											Subtotal Account: 711000 - Purchasing Cards		**1,154.04**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	159	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/14/2005	12	Printing May 05	J5Q11058	1	JV	E0009758	IVEY	Partial liq & exp - TEMP		HELWELL	12.50
											Subtotal Account: 713000 - Printing & Copying-General		**12.50**
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	117	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	30.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR101 - Parking & Shuttle Services Org: KRAPAR - Parking & Shuttle Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	259	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**30.00**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	133	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	17.80
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	163	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	4.36
											Subtotal Account: 714005 - Postage-Campus Mail Services		**22.16**
715025		06/06/2005	12	Type Master Service	I0066967	1	INV	P0010792	INEI	Invoice with Encumbrance	Type Master Service	RMX5	1,860.00
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**1,860.00**
716027		06/15/2005	12	Treasurer State of NH	I0067412	1	INV	P0008213	INEI	Invoice with Encumbrance	Treasurer State of NH	DOROTHY	259.45
716027		06/30/2005	12	Inv: I0068591-01 PO:	J5Z26057	34	JV		IFIX	Old Year Invoice Carryback		EHOBBS	193.53
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**452.98**
717000		06/13/2005	12	CISM Perspectives Inc	I0067338	1	INV	P0011006	INEI	Invoice with Encumbrance	CISM Perspectives Inc	RMX5	100.00
											Subtotal Account: 717000 - Consulting-General		**100.00**
717200		06/01/2005	12	City Of Keene	I0066702	2	INV	P0007935	INEI	Invoice with Encumbrance	City Of Keene	RMX5	240.00
717200		06/07/2005	12	Home Healthcare, Hospice & Communit	I0067040	1	INV	P0008010	INEI	Invoice with Encumbrance	Home Healthcare, Hospice & Community Services	RMX5	7,048.00
717200		06/09/2005	12	County of Cheshire	I0067190	2	INV		INNI	Invoice without Encumbrance	County of Cheshire	DLN	196.00
717200		06/10/2005	12	Poland Spring Water	I0067274	1	INV	P0008467	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	42.45
717200		06/16/2005	12	Targett Williams Cleaners	I0067570	2	INV	P0007933	ADEI	Addl Charges on Invoice w/Encumb	Targett Williams Cleaners	RMX5	101.85
717200		06/16/2005	12	Targett Williams Cleaners	I0067570	2	INV	P0007933	INEI	Invoice with Encumbrance	Targett Williams Cleaners	RMX5	29.40
717200		06/30/2005	12	Inv: I0068440-01 PO:	J5Z16406	43	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.33
717200		06/30/2005	12	Inv: I0068473-01 PO:	J5Z26053	36	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7,048.00
717200		06/30/2005	12	Inv: I0068629-01 PO:	J5Z26059	28	JV		IFIX	Old Year Invoice Carryback		EHOBBS	94.05
											Subtotal Account: 717200 - Other Professional Services-General		**14,819.08**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	159	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	47.04
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**47.04**
719000		06/03/2005	12	Sodexho	I0066823	1	INV	P0008525	INEI	Invoice with Encumbrance	Sodexho	RMX5	78.00
719000		06/10/2005	12	Sodexho	I0067227	1	INV	P0008525	INEI	Invoice with Encumbrance	Sodexho	RMX5	56.30
719000		06/16/2005	12	Sodexho	I0067537	1	INV	P0008525	ADEI	Addl Charges on Invoice w/Encumb	Sodexho	RMX5	33.05
719000		06/16/2005	12	Sodexho	I0067537	1	INV	P0008525	INEI	Invoice with Encumbrance	Sodexho	RMX5	156.70
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**324.05**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592035		06/16/2005	12	corr req by J. Halter 6/15/05	J0011258	2	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	56,502.00
											Subtotal Account: 592035 - Student Union Fees-Summer I		**56,502.00**
592040		06/10/2005	12	Distribute Summer Mand Fees	J0011199	5	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	56,502.00
592040		06/16/2005	12	Acct s/b 592035; ref J0011199	J0011258	1	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(56,502.00)
											Subtotal Account: 592040 - Student Union Fees-Summer II		**0.00**
592157	KR1009	06/01/2005	12	Summary for date "06/01/05"	JK060105	657	JV		CR05	Cash Receipt Entry		HELWELL	54.50
592157	KR1009	06/06/2005	12	Summary for date "06/06/05"	JK060605	32	JV		CR05	Cash Receipt Entry		HELWELL	51.00
592157	KR1009	06/17/2005	12	Summary for date "06/17/05"	JK061905	44	JV		CR05	Cash Receipt Entry		HELWELL	45.25
592157	KR1009	06/24/2005	12	Summary for date "06/24/05"	JK062605	20	JV		CR05	Cash Receipt Entry		HELWELL	63.00
592157		06/14/2005	12	Summary for date "06/14/05"	JK061405	55	JV		CR05	Cash Receipt Entry		HELWELL	53.60
											Subtotal Account: 592157 - Student Union-Ice Cream Sales		**267.35**
592161	KR1008	06/29/2005	12	Summary for date "06/29/05"	JK062905	30	JV		CR05	Cash Receipt Entry		HELWELL	300.00
											Subtotal Account: 592161 - Student Union-Market Space		**300.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,333.72
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,333.72
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,800.35
											Subtotal Account: 615F10 - PAT		**15,467.79**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,075.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,075.40
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,667.77
											Subtotal Account: 617F10 - Operating Staff		**11,818.67**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.69
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.69
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.23
											Subtotal Account: 617PLG - Operating Staff-Longevity		**361.61**
61CPBN		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,800.00
61CPBN		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.00
61CPBN		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.00
											Subtotal Account: 61CPBN - Bonus & Recruitment		**2,180.00**
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,000.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	954.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,954.00**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	14.00
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.75
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	41.34
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**162.09**
61CPHX		06/01/2005	12	HR Payroll 2005 B2 3 1	F0024740	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.24)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.60)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.96)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.48)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(114.72)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(133.84)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.32)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(229.44)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,432.96
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,115.34
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,761.82
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**7,258.52**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 1 5	F0025471	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(35.32)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 1 6	F0025471	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	70.63
61SNSH		06/10/2005	12	HR Payroll 2005 B2 2 3	F0025472	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(208.43)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 2 4	F0025472	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	416.89
61SNSH		06/10/2005	12	HR Payroll 2005 B2 3 3	F0025473	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.50)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 3 4	F0025473	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 4 3	F0025474	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(70.25)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 4 4	F0025474	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	140.50
61SNSH		06/10/2005	12	HR Payroll 2005 B2 5 3	F0025475	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(100.75)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 5 4	F0025475	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	201.50
61SNSH		06/24/2005	12	HR Payroll 2004 B2 20 2	F0026327	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.50
61SNSH		06/24/2005	12	HR Payroll 2004 B2 21 2	F0026328	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	167.75
61SNSH		06/24/2005	12	HR Payroll 2004 B2 22 2	F0026329	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.00
61SNSH		06/24/2005	12	HR Payroll 2004 B2 23 2	F0026330	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	41.25
61SNSH		06/24/2005	12	HR Payroll 2004 B2 24 2	F0026331	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	101.75
61SNSH		06/24/2005	12	HR Payroll 2004 B2 25 2	F0026332	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.50
61SNSH		06/24/2005	12	HR Payroll 2004 B2 26 2	F0026333	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	49.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 2 2	F0026334	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	166.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 3 2	F0026335	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	368.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 4 2	F0026336	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	542.83
61SNSH		06/24/2005	12	HR Payroll 2005 B2 5 2	F0026337	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	414.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 6 2	F0026338	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	208.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 7 2	F0026339	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	228.25
61SNSH		06/24/2005	12	HR Payroll 2005 B2 8 2	F0026340	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 9 2	F0026341	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	214.50
											Subtotal Account: 61SNSH - Student Labor		**3,309.10**
61SNWS		06/10/2005	12	HR Payroll 2005 B2 1 5	F0025471	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(34.56)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 1 6	F0025471	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	34.56
61SNWS		06/10/2005	12	HR Payroll 2005 B2 2 3	F0025472	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.69)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 2 4	F0025472	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.69
61SNWS		06/10/2005	12	HR Payroll 2005 B2 4 3	F0025474	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(59.75)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 4 4	F0025474	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	59.75
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	41.25
61SNWS		06/24/2005	12	HR Payroll 2004 B2 20 1	F0026327	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(30.25)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 21 1	F0026328	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(83.87)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 22 1	F0026329	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.50)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 23 1	F0026330	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(20.62)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 24 1	F0026331	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.87)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 25 1	F0026332	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(19.25)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 26 1	F0026333	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.75)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 2 1	F0026334	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(126.50)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 2 2	F0026334	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.25
61SNWS		06/24/2005	12	HR Payroll 2005 B2 3 1	F0026335	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(184.25)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 4 1	F0026336	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(315.24)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 4 2	F0026336	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	39.01

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Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/24/2005	12	HR Payroll 2005 B2 5 1	F0026337	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(207.25)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 6 1	F0026338	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(104.25)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 7 1	F0026339	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(114.12)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 8 1	F0026340	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(66.00)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 9 1	F0026341	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(107.25)
											Subtotal Account: 61SNWS - College Work Study		**(1,380.46)**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,133.49
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,630.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,133.49
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,630.16
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,977.74
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,511.11
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,016.19**
65YP10		06/01/2005	12	HR Payroll 2005 B2 3 1	F0024740	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.21)
65YP10		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(8.03)
65YP10		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.85)
65YP10		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(6.42)
65YP10		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(9.64)
65YP10		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.24)
65YP10		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(17.67)
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(19.27)
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	151.20
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	216.02
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	84.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.80
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	281.13
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	80.14
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.12
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	244.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,000.98**
710000	KR1002	06/16/2005	12	Hayes, Donald E.	I0067554	1	INV		INNI	Invoice without Encumbrance	Hayes, Donald E	DEDWARDS	240.00
											Subtotal Account: 710000 - In-State Travel		**240.00**
710100	KR1002	06/16/2005	12	Hayes, Donald E.	I0067555	1	INV		INNI	Invoice without Encumbrance	Hayes, Donald E	DEDWARDS	202.07
											Subtotal Account: 710100 - Out-of-State Travel		**202.07**
710300	KR1002	06/01/2005	12	Tufts University	I0066683	1	INV		INNI	Invoice without Encumbrance	Tufts University	DEDWARDS	215.00
710300	KR1002	06/08/2005	12	Volunteer Nh!	I0067054	1	INV	P0010584	INEI	Invoice with Encumbrance	Volunteer Nh!	DEDWARDS	45.00
											Subtotal Account: 710300 - Conference Registration Fees		**260.00**
710400	KR1002	06/07/2005	12	KSC Petty Cash Custodian - Student	I0067028	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	DEDWARDS	135.75
710400	KR1002	06/24/2005	12	Enterprise Rent-a-car	I0067882	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	LOREILLY	1.08
710400	KR1011	06/02/2005	12	KSC Petty Cash Custodian - Student	I0066773	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	34.50
710400	KR1011	06/02/2005	12	KSC Petty Cash Custodian - Student	I0066774	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	105.75
710400	KR1011	06/02/2005	12	KSC Petty Cash Custodian - Student	I0066775	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	93.75
710400		06/22/2005	12	Thomas Transportation Serv Inc	I0067801	1	INV		INNI	Invoice without Encumbrance	Thomas Transportation Serv Inc	LOREILLY	103.00
710400		06/30/2005	12	TRAVEL AGENCY CHARG	S0442075	1	INV		IPNI	Zero Payment Invoice		SHELLYP	40.00
710400		06/30/2005	12	CONTINEN 00512385987632	S0442077	1	INV		IPNI	Zero Payment Invoice		SHELLYP	668.30
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,182.13**

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Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/03/2005	12	INTERNET EMPLOYMETN LI	S0430914	1	INV		IPNI	Zero Payment Invoice		SHELLYP	145.00
711000		06/06/2005	12	ASSOC OF COLL UNIONS I	S0431259	1	INV		IPNI	Zero Payment Invoice		SHELLYP	125.00
711000		06/07/2005	12	OFFICEMAX CT*IN#250588	S0431952	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	224.37
711000		06/14/2005	12	OFFICEMAX CT*IN#350656	S0434507	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.79
711000		06/14/2005	12	THE CHRONICLE SUBCRIPT	S0434508	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.50
711000		06/23/2005	12	OFFICEMAX CT*IN#575721	S0438482	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	122.68
											Subtotal Account: 711000 - Purchasing Cards		**721.34**
711100	KR1002	06/07/2005	12	KSC Petty Cash Custodian - Student	I0067029	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	DEDWARDS	8.95
711100	KR1014	06/02/2005	12	Keene Copy Service	I0066764	1	INV	P0010867	ADEI	Addl Charges on Invoice w/Encumb	Keene Copy Service	LOREILLY	8.85
711100	KR1014	06/02/2005	12	Keene Copy Service	I0066764	1	INV	P0010867	INEI	Invoice with Encumbrance	Keene Copy Service	LOREILLY	90.00
711100	KR1014	06/02/2005	12	KSC Petty Cash Custodian - Student	I0066776	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	66.70
711100	KR1014	06/27/2005	12	KSC Petty Cash Custodian - Student	I0067977	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	36.95
											Subtotal Account: 711100 - Supplies-General		**211.45**
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	35	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	160.00
											Subtotal Account: 711102 - Supplies-Central Stores		**160.00**
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	51	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	161	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	549.15
											Subtotal Account: 711104 - Supplies-From Bookstore		**609.15**
713000	KR1002	06/23/2005	12	Braden Printing Inc	I0067860	1	INV	P0010972	INEI	Invoice with Encumbrance	Braden Printing Inc	DEDWARDS	398.70
											Subtotal Account: 713000 - Printing & Copying-General		**398.70**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	265	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	60.15
											Subtotal Account: 713005 - Printing & Copying-Campus		**60.15**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	135	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	147.34
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	165	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	79.16
											Subtotal Account: 714005 - Postage-Campus Mail Services		**226.50**
715025	KR1014	06/24/2005	12	Wassmann Audio Video Inc	I0067888	1	INV	P0010650	INEI	Invoice with Encumbrance	Wassmann Audio Video Inc	LOREILLY	1,965.00
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**1,965.00**
717200	KR1011	06/06/2005	12	Poland Spring Water	I0066966	1	INV	P0008463	INEI	Invoice with Encumbrance	Poland Spring Water	LOREILLY	13.95
											Subtotal Account: 717200 - Other Professional Services-General		**13.95**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	161	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	274.75
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**274.75**
719010	KR1002	06/01/2005	12	Sodexho	I0066687	1	INV	P0010856	INEI	Invoice with Encumbrance	Sodexho	DEDWARDS	47.60
719010	KR1004	06/30/2005	12	Inv: I0068624-01 PO:	J5Z26059	23	JV		IFIX	Old Year Invoice Carryback		EHOBBS	65.00
719010	KR1009	06/02/2005	12	Sodexho	I0066767	1	INV	P0010919	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	337.50
719010	KR1009	06/02/2005	12	Sodexho	I0066768	1	INV	P0010919	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	337.50
719010	KR1009	06/02/2005	12	Sodexho	I0066802	1	INV	P0010873	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	409.50
719010	KR1009	06/09/2005	12	Sodexho	I0067166	1	INV	P0010919	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	337.50
719010	KR1009	06/09/2005	12	Sodexho	I0067167	1	INV	P0010873	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	409.50
719010	KR1009	06/17/2005	12	Sodexho	I0067623	1	INV	P0010873	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	409.50
719010	KR1009	06/17/2005	12	Sodexho	I0067625	1	INV	P0010919	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	337.50
719010	KR1009	06/22/2005	12	Sodexho	I0067799	1	INV	P0010919	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	337.50
719010	KR1009	06/22/2005	12	Sodexho	I0067800	1	INV	P0010873	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	409.50
719010	KR1009	06/28/2005	12	Sodexho	I0068040	1	INV	P0010873	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	409.50
719010	KR1009	06/28/2005	12	Sodexho	I0068041	1	INV	P0010919	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	337.50

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719010	KR1011	06/02/2005	12	KSC Petty Cash Custodian - Student	I0066771	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	22.50
719010	KR1011	06/08/2005	12	Shaws Of Keene	I0067128	1	INV	P0010798	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	100.00
719010	KR1011	06/17/2005	12	Sodexho	I0067621	1	INV	P5K00130	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	10.33
719010	KR1011	06/17/2005	12	Sodexho	I0067622	1	INV	P5K00129	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	24.85
719010	KR1011	06/30/2005	12	Inv: I0068325-01 PO:	J5Z16402	5	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.95
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**4,356.73**
71C600		06/08/2005	12	ALLOCATE PPD INS-YOUNG UNION	J5ZAD050	12	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	731.81
											Subtotal Account: 71C600 - Insurance		**731.81**
760000		06/08/2005	12	KEENE STATE COLLEGE	J5ZAD049	78	JV		SOFF	USNH FS Revenue		HELWELL	(4,167.00)
											Subtotal Account: 760000 - Internal Allocations		**(4,167.00)**
760001		06/08/2005	12	KEENE STATE COLLEGE	J5ZAD049	82	JV	E5ZAE004	SELQ	USNH FS Expense & Liquidate		HELWELL	2,280.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**2,280.00**
760004		06/08/2005	12	CAMPUS SUPPORT P&P	J5ZAD048	48	JV	E5ZAE017	SELQ	USNH FS Expense & Liquidate		HELWELL	34,101.00
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**34,101.00**
8O0025		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC INTERE	J5ZAL076	42	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	44,146.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**44,146.00**
8O0030		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC PRINCIF	J5ZAL076	33	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	28,255.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**28,255.00**
8O2000		06/30/2005	12	Transfer to R&R from Student Ctr	J0011548	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	200,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**200,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR103 - Food Court Facility Use Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	239	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR104 - College Camp Operations Org: KRCCMP - College Camp Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592158	KR1005	06/01/2005	12	Summary for date "05/26/05"	JK053005	587	JV		CR05	Cash Receipt Entry		HELWELL	375.00
592158	KR1005	06/01/2005	12	Summary for date "06/01/05"	JK060105	658	JV		CR05	Cash Receipt Entry		HELWELL	125.00
592158	KR1005	06/09/2005	12	Summary for date "06/09/05"	JK060905	56	JV		CR05	Cash Receipt Entry		HELWELL	250.00
592158	KR1005	06/14/2005	12	Summary for date "06/14/05"	JK061405	56	JV		CR05	Cash Receipt Entry		HELWELL	125.00
592158	KR1005	06/20/2005	12	Summary for date "06/20/05"	JK062005	31	JV		CR05	Cash Receipt Entry		HELWELL	510.00
592158	KR1005	06/22/2005	12	Summary for date "06/22/05"	JK062205	27	JV		CR05	Cash Receipt Entry		HELWELL	375.00
592158	KR1005	06/24/2005	12	Summary for date "06/24/05"	JK062605	21	JV		CR05	Cash Receipt Entry		HELWELL	250.00
592158	KR1005	06/29/2005	12	Summary for date "06/29/05"	JK062905	31	JV		CR05	Cash Receipt Entry		HELWELL	250.00
											Subtotal Account: 592158 - Student Union-Camp Rental		**2,260.00**
592160	KR1005	06/06/2005	12	Summary for date "06/06/05"	JK060605	33	JV		CR05	Cash Receipt Entry		HELWELL	630.00
592160	KR1005	06/29/2005	12	Summary for date "06/29/05"	JK062905	32	JV		CR05	Cash Receipt Entry		HELWELL	630.00
											Subtotal Account: 592160 - Student Union-Camp Apt Rental		**1,260.00**
61CPHO		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.83
61CPHO		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.95
61CPHO		06/01/2005	12	HR Payroll 2005 B2 5 4	F0024742	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	85.83
61CPHO		06/01/2005	12	HR Payroll 2005 B2 6 4	F0024743	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.06
61CPHO		06/01/2005	12	HR Payroll 2005 B2 7 4	F0024744	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	64.32
61CPHO		06/01/2005	12	HR Payroll 2005 B2 8 4	F0024745	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	74.88
61CPHO		06/01/2005	12	HR Payroll 2005 B2 9 4	F0024746	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	117.10
61CPHO		06/01/2005	12	HR Payroll 2005 B2 10 4	F0024747	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	127.33
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**588.30**
61CPHX		06/01/2005	12	HR Payroll 2005 B2 3 2	F0024740	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.24
61CPHX		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.24)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.24
61CPHX		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.60
61CPHX		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.60)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.60
61CPHX		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.96
61CPHX		06/01/2005	12	HR Payroll 2005 B2 5 3	F0024742	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(152.96)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 5 4	F0024742	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.96
61CPHX		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.48
61CPHX		06/01/2005	12	HR Payroll 2005 B2 6 3	F0024743	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.48)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 6 4	F0024743	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.48
61CPHX		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.72
61CPHX		06/01/2005	12	HR Payroll 2005 B2 7 3	F0024744	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(114.72)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 7 4	F0024744	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.72
61CPHX		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	133.84
61CPHX		06/01/2005	12	HR Payroll 2005 B2 8 3	F0024745	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(133.84)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 8 4	F0024745	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	133.84
61CPHX		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	210.32
61CPHX		06/01/2005	12	HR Payroll 2005 B2 9 3	F0024746	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.32)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 9 4	F0024746	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	210.32
61CPHX		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	229.44
61CPHX		06/01/2005	12	HR Payroll 2005 B2 10 3	F0024747	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(229.44)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 10 4	F0024747	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	229.44
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,051.60**
65YP10		06/01/2005	12	HR Payroll 2005 B2 3 2	F0024740	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.21

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR104 - College Camp Operations Org: KRCCMP - College Camp Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.21)
65YP10		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.04
65YP10		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.03
65YP10		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(8.03)
65YP10		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.56
65YP10		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.85
65YP10		06/01/2005	12	HR Payroll 2005 B2 5 3	F0024742	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.85)
65YP10		06/01/2005	12	HR Payroll 2005 B2 5 4	F0024742	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.06
65YP10		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.42
65YP10		06/01/2005	12	HR Payroll 2005 B2 6 3	F0024743	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(6.42)
65YP10		06/01/2005	12	HR Payroll 2005 B2 6 4	F0024743	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.04
65YP10		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.64
65YP10		06/01/2005	12	HR Payroll 2005 B2 7 3	F0024744	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(9.64)
65YP10		06/01/2005	12	HR Payroll 2005 B2 7 4	F0024744	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.04
65YP10		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.24
65YP10		06/01/2005	12	HR Payroll 2005 B2 8 3	F0024745	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.24)
65YP10		06/01/2005	12	HR Payroll 2005 B2 8 4	F0024745	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.53
65YP10		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.67
65YP10		06/01/2005	12	HR Payroll 2005 B2 9 3	F0024746	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(17.67)
65YP10		06/01/2005	12	HR Payroll 2005 B2 9 4	F0024746	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.51
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	19.27
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 3	F0024747	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(19.27)
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 4	F0024747	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	29.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**137.75**
711100		06/27/2005	12	Keene Gas	I0067975	1	INV		INNI	Invoice without Encumbrance	Keene Gas	LOREILLY	162.80
711100		06/30/2005	12	Inv: I0068322-01 PO:	J5Z16402	2	JV		IFIX	Old Year Invoice Carryback		EHOBBS	111.90
											Subtotal Account: 711100 - Supplies-General		**274.70**
717200		06/24/2005	12	Verizon	I0067886	1	INV	P0008078	INEI	Invoice with Encumbrance	Verizon	LOREILLY	69.66
717200		06/24/2005	12	PSNH	I0067916	1	INV	P0008079	INEI	Invoice with Encumbrance	PSNH	LOREILLY	249.66
											Subtotal Account: 717200 - Other Professional Services-General		**319.32**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR105 - Facility Rental (Non-Gym) Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00		06/17/2005	12	Nh Traffic Safety Institute	I0067630	1	INV		INNI	Invoice without Encumbrance	Nh Traffic Safety Institute	LOREILLY	(80.00)
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**(80.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
590000		06/01/2005	12	Correct Room DEP:AR/CR Error	JK053005	548	JV		CR05	Cash Receipt Entry		HELWELL	1,700.00
590000		06/03/2005	12	Room MULTIPLE	JK060505	11	JV		CR05	Cash Receipt Entry		HELWELL	1,935.00
590000		06/03/2005	12	Correct Room DEP:AR/CR Error	JK060505	31	JV		CR05	Cash Receipt Entry		HELWELL	800.00
590000		06/06/2005	12	Room MULTIPLE	JK060605	7	JV		CR05	Cash Receipt Entry		HELWELL	(1,935.00)
590000		06/06/2005	12	Room MULTIPLE	JK060605	21	JV		CR05	Cash Receipt Entry		HELWELL	2,032.00
590000		06/08/2005	12	Room MULTIPLE	JK060805	17	JV		CR05	Cash Receipt Entry		HELWELL	(2,032.00)
590000		06/10/2005	12	Forfeit Room DEPOSIT	JK061205	23	JV		CR05	Cash Receipt Entry		HELWELL	400.00
590000		06/17/2005	12	Forfeit Room DEPOSIT	JK061905	22	JV		CR05	Cash Receipt Entry		HELWELL	1,100.00
590000		06/23/2005	12	Forfeit Room DEPOSIT	JK062305	72	JV		CR05	Cash Receipt Entry		HELWELL	600.00
590000		06/27/2005	12	Forfeit Room DEPOSIT	JK062705	27	JV		CR05	Cash Receipt Entry		HELWELL	300.00
590000		06/29/2005	12	Room MULTIPLE	JK062905	6	JV		CR05	Cash Receipt Entry		HELWELL	2,032.00
590000		06/30/2005	12	Forfeit Room DEPOSIT	JK063005	7	JV		CR05	Cash Receipt Entry		HELWELL	700.00
											Subtotal Account: 590000 - Housing Room Charge		**7,632.00**
590045		06/02/2005	12	Family Housing Rent	JK060205	257	JV		CR05	Cash Receipt Entry		HELWELL	1,410.00
											Subtotal Account: 590045 - Housing Charge-Family Housing		**1,410.00**
590055		06/02/2005	12	Romm Rent SS1	JK053105	2	JV		CR05	Cash Receipt Entry		HELWELL	450.00
590055		06/02/2005	12	Romm Rent SS1	JK060205	258	JV		CR05	Cash Receipt Entry		HELWELL	270.00
											Subtotal Account: 590055 - Housing Room Charge-Summer		**720.00**
590110		06/10/2005	12	Room DAMAGE Charge	JK061205	16	JV		CR05	Cash Receipt Entry		HELWELL	(75.00)
590110		06/14/2005	12	Room DAMAGE Charge	JK061405	37	JV		CR05	Cash Receipt Entry		HELWELL	(25.00)
590110		06/27/2005	12	Room DAMAGE Charge	JK062705	22	JV		CR05	Cash Receipt Entry		HELWELL	(262.50)
											Subtotal Account: 590110 - Housing-Damage Revenue		**(362.50)**
590125		06/03/2005	12	Summary for date "06/03/05"	JK060505	51	JV		CR05	Cash Receipt Entry		HELWELL	5,795.97
											Subtotal Account: 590125 - Housing-Laundry Commissions		**5,795.97**
590140		06/01/2005	12	0000057176-00000000000000000000156277	DG000066	2	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
590140		06/01/2005	12	0000057187-00000000000000000000156279	DG000066	3	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
590140		06/01/2005	12	0000057199-00000000000000000000156285	DG000066	8	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
590140		06/01/2005	12	0000057199-00000000000000000000156285	DG000066	9	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
590140		06/01/2005	12	0000057200-00000000000000000000156287	DG000066	10	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
590140		06/01/2005	12	0000057204-00000000000000000000156291	DG000066	12	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
590140		06/01/2005	12	0000057204-00000000000000000000156291	DG000066	13	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
590140		06/01/2005	12	0000057205-00000000000000000000156294	DG000066	14	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
590140		06/01/2005	12	0000057120-00000000000000000000156262	DG000066	16	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
590140		06/01/2005	12	0000057120-00000000000000000000156262	DG000066	17	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
590140		06/01/2005	12	0000057127-00000000000000000000156267	DG000066	21	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
590140		06/02/2005	12	0000057265-00000000000000000000156331	DG000067	7	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
590140		06/02/2005	12	0000057282-00000000000000000000156350	DG000067	9	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
590140		06/02/2005	12	0000057219-00000000000000000000156302	DG000067	13	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
590140		06/02/2005	12	0000057219-00000000000000000000156302	DG000067	14	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
590140		06/02/2005	12	Summary for date "06/02/05"	JK060205	289	JV		CR05	Cash Receipt Entry		HELWELL	390.00
590140		06/03/2005	12	0000057335-00000000000000000000156363	DG000068	5	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	30.00
590140		06/06/2005	12	Summary for date "06/06/05"	JK060605	35	JV		CR05	Cash Receipt Entry		HELWELL	240.00
590140		06/07/2005	12	0000057571-00000000000000000000156390	DG000070	6	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
590140		06/07/2005	12	0000057479-00000000000000000000156380	DG000070	7	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
590140		06/07/2005	12	0000057546-00000000000000000000156385	DG000070	10	JV		CREC	E-Commerce Cash Receipt		HELWELL	30.00
590140		06/07/2005	12	Summary for date "06/07/05"	JK060705	254	JV		CR05	Cash Receipt Entry		HELWELL	360.00
590140		06/09/2005	12	Summary for date "06/09/05"	JK060905	58	JV		CR05	Cash Receipt Entry		HELWELL	120.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
590140		06/14/2005	12	Summary for date "06/14/05"	JK061405	59	JV		CR05	Cash Receipt Entry		HELWELL	90.00
590140		06/15/2005	12	Summary for date "06/15/05"	JK061505	26	JV		CR05	Cash Receipt Entry		HELWELL	300.00
590140		06/17/2005	12	Summary for date "06/17/05"	JK061905	46	JV		CR05	Cash Receipt Entry		HELWELL	210.00
590140		06/23/2005	12	Summary for date "06/23/05"	JK062305	94	JV		CR05	Cash Receipt Entry		HELWELL	120.00
590140		06/30/2005	12	FY05 orientation revenue adjust	J0011526	3	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	80,320.00
											Subtotal Account: 590140 - Housing-Orientation Participation		**82,720.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,280.07
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,280.07
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,952.06
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	457.91
											Subtotal Account: 615F10 - PAT		**38,970.11**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,217.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,217.71
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,895.84
											Subtotal Account: 617F10 - Operating Staff		**9,331.35**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	45.80
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	45.81
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.67
											Subtotal Account: 617PLG - Operating Staff-Longevity		**134.28**
61CPBN		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,524.20
61CPBN		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,250.00
											Subtotal Account: 61CPBN - Bonus & Recruitment		**3,774.20**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,503.21
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,645.85
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,362.93
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**24,511.99**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,179.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,880.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,436.46
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**11,495.46**
61SNHO		06/03/2005	12	HR Payroll 2005 B2 10 1	F0025447	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(12.00)
											Subtotal Account: 61SNHO - Student Labor - Overtime		**(12.00)**
61SNSH		06/03/2005	12	HR Payroll 2005 B2 10 1	F0025447	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(504.00)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,117.26
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,189.38
61SNSH		06/24/2005	12	HR Payroll 2004 B2 22 2	F0026329	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	156.00
61SNSH		06/24/2005	12	HR Payroll 2004 B2 23 2	F0026330	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	78.00
61SNSH		06/24/2005	12	HR Payroll 2004 B2 24 2	F0026331	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	78.00
61SNSH		06/24/2005	12	HR Payroll 2004 B2 25 2	F0026332	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	39.00
61SNSH		06/24/2005	12	HR Payroll 2004 B2 26 2	F0026333	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	78.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 2 2	F0026334	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	78.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 3 2	F0026335	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	78.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 4 2	F0026336	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	78.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 4 4	F0026336	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	49.63
61SNSH		06/24/2005	12	HR Payroll 2005 B2 5 2	F0026337	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	78.00

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Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/24/2005	12	HR Payroll 2005 B2 6 2	F0026338	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	39.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 7 2	F0026339	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	78.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 8 2	F0026340	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	78.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 9 2	F0026341	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	78.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,186.88
											Subtotal Account: 61SNSH - Student Labor		**4,053.15**
61SNWS		06/24/2005	12	HR Payroll 2004 B2 22 1	F0026329	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(78.00)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 23 1	F0026330	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(39.00)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 24 1	F0026331	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(39.00)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 25 1	F0026332	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(19.50)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 26 1	F0026333	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(39.00)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 2 1	F0026334	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(39.00)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 3 1	F0026335	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(39.00)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 4 1	F0026336	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(78.00)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 4 2	F0026336	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	39.00
61SNWS		06/24/2005	12	HR Payroll 2005 B2 4 3	F0026336	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(39.00)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 4 4	F0026336	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	14.19
61SNWS		06/24/2005	12	HR Payroll 2005 B2 5 1	F0026337	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(39.00)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 6 1	F0026338	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(19.50)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 7 1	F0026339	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(39.00)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 8 1	F0026340	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(39.00)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 9 1	F0026341	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(39.00)
											Subtotal Account: 61SNWS - College Work Study		**(531.81)**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,312.04
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,287.12
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,312.04
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,287.08
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,924.24
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	188.66
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,193.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**19,504.27**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	546.28
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	354.86
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	726.26
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	457.79
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	786.49
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	189.00
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	292.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3,352.92**
710100		06/03/2005	12	THE PUB RESTAURANT	S0430853	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.34
710100		06/06/2005	12	PAPAGALLOS	S0431450	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.55
710100		06/23/2005	12	WAL MART	S0438496	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	405.92
											Subtotal Account: 710100 - Out-of-State Travel		**472.81**
710400		06/03/2005	12	Keene State College Imprest	I0065174	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	85.00
710400		06/03/2005	12	KSC Petty Cash Custodian - Business	I0066881	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	48.60
710400		06/03/2005	12	Keene State College Imprest	I0066882	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	168.95
710400		06/06/2005	12	Best Western Sovereign Hotel	I0066979	1	INV	P0010913	ADEI	Addl Charges on Invoice w/Encumb	Best Western Sovereign Hotel	RMX5	9.60

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/06/2005	12	Best Western Sovereign Hotel	I0066979	1	INV	P0010913	INEI	Invoice with Encumbrance	Best Western Sovereign Hotel	RMX5	119.98
710400		06/06/2005	12	Carriage Barn	I0066981	1	INV	P0010852	INEI	Invoice with Encumbrance	Carriage Barn	RMX5	316.00
710400		06/06/2005	12	Carriage Barn	I0066982	1	INV	P0010706	INEI	Invoice with Encumbrance	Carriage Barn	RMX5	130.00
710400		06/07/2005	12	UNITED 0161236712245	S0432011	1	INV		IPNI	Zero Payment Invoice		TDH	548.90
710400		06/09/2005	12	TRAVEL AGENCY CHARG	S0432878	1	INV		IPNI	Zero Payment Invoice		TDH	40.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,467.03**
711000		06/03/2005	12	HAMSHAW LUMBER INC KEE	S0430735	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.87
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431292	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.07
711000		06/06/2005	12	LRP PUBLICATIONS-DARTN	S0431293	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	334.50
711000		06/07/2005	12	STAPLES #406	S0431814	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.97
711000		06/07/2005	12	OFFICEMAX CT*IN#222313	S0431924	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.80
711000		06/07/2005	12	OFFICEMAX CT*IN#213543	S0431925	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.46
711000		06/17/2005	12	TCT*HARDINGS	S0436068	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	875.79
711000		06/20/2005	12	OFFICEMAX CT*IN#477890	S0436535	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	596.24
711000		06/21/2005	12	KORVIN APPLIANCE	S0437149	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	425.00
711000		06/21/2005	12	KIPCO PARTY OUTLET	S0437265	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.97
711000		06/21/2005	12	BRADEN PRINTING INC	S0437266	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	750.00
711000		06/21/2005	12	AMZ*SUPERSTORE	S0437267	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	945.81
711000		06/22/2005	12	INTL CRITICAL INCIDENT	S0437941	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.00
711000		06/22/2005	12	BRADEN PRINTING INC	S0437966	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	750.00
711000		06/24/2005	12	BRADEN PRINTING INC	S0439204	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	635.33
711000		06/30/2005	12	Inv: S0442517-01 PO:	J5Z16404	200	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	66.63
711000		06/30/2005	12	Inv: S0443554-01 PO:	J5Z16406	276	JV		IFIX	Old Year Invoice Carryback		EHOBBS	16.84
711000		06/30/2005	12	Inv: S0444056-01 PO:	J5Z26053	523	JV		IFIX	Old Year Invoice Carryback		EHOBBS	217.34
711000		06/30/2005	12	Inv: S0445661-01 PO:	J5Z26059	512	JV		IFIX	Old Year Invoice Carryback		EHOBBS	97.29
711000		06/30/2005	12	Inv: S0445662-01 PO:	J5Z26059	513	JV		IFIX	Old Year Invoice Carryback		EHOBBS	146.62
711000		06/30/2005	12	OFFICEMAX CT*IN#733198	S0441834	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	443.00
											Subtotal Account: 711000 - Purchasing Cards		**6,593.53**
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	53	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	141.50
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	163	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	279.61
											Subtotal Account: 711104 - Supplies-From Bookstore		**421.11**
711108		06/08/2005	12	Usa Today Boston	I0067141	1	INV	P0008007	INEI	Invoice with Encumbrance	Usa Today Boston	DOROTHY	441.15
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**441.15**
713000		06/06/2005	12	Braden Printing Inc	I0066980	1	INV	P0010882	INEI	Invoice with Encumbrance	Braden Printing Inc	RMX5	261.50
713000		06/14/2005	12	Printing May 05	J5Q11064	1	JV	E0009766	IVEY	Partial liq & exp - TEMP		HELWELL	1,258.00
713000		06/15/2005	12	Gemini Fairfield Screen-Printing	I0067418	1	INV	P0010866	INEI	Invoice with Encumbrance	Gemini Fairfield Screen-Printing	RMX5	751.05
											Subtotal Account: 713000 - Printing & Copying-General		**2,270.55**
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	121	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	24.06
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	263	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	12.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**36.06**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	139	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	137	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	47.01
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	167	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	22.57
											Subtotal Account: 714005 - Postage-Campus Mail Services		**69.58**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715020		06/29/2005	12	Sauder Manufacturing	I0068174	1	INV	P0010489	INEI	Invoice with Encumbrance	Sauder Manufacturing	RMX5	24,638.00
715020		06/29/2005	12	University Loft Co	I0068185	1	INV	P0010487	INEI	Invoice with Encumbrance	University Loft Co	RMX5	11,094.00
715020		06/30/2005	12	Inv: I0068564-01 PO: P0010488	J5Z26057	18	JV		IFIX	Old Year Invoice Carryback		EHOBBS	16,800.00
715020		06/30/2005	12	Inv: I0068564-01 PO: P0010488	J5Z26057	19	JV		IFIX	Old Year Invoice Carryback		EHOBBS	336.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**52,868.00**
716000		06/08/2005	12	Integrated Security Tech	I0067045	1	INV	P0008018	INEI	Invoice with Encumbrance	Integrated Security Tech	RMX5	455.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**455.00**
716027		06/15/2005	12	Treasurer State of NH	I0067414	3	INV	P0008213	INEI	Invoice with Encumbrance	Treasurer State of NH	DOROTHY	30.98
716027		06/30/2005	12	Inv: I0068593-01 PO:	J5Z26057	36	JV		IFIX	Old Year Invoice Carryback		EHOBBS	56.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**86.98**
716115		06/29/2005	12	Peoples Laundry Inc	I0068140	1	INV	P0008003	INEI	Invoice with Encumbrance	Peoples Laundry Inc	RMX5	728.60
716115		06/29/2005	12	Peoples Laundry Inc	I0068141	1	INV	P0008003	INEI	Invoice with Encumbrance	Peoples Laundry Inc	RMX5	808.40
716115		06/29/2005	12	Peoples Laundry Inc	I0068142	1	INV	P0008003	INEI	Invoice with Encumbrance	Peoples Laundry Inc	RMX5	2,033.00
716115		06/29/2005	12	Peoples Laundry Inc	I0068143	1	INV	P0008003	INEI	Invoice with Encumbrance	Peoples Laundry Inc	RMX5	1,347.80
716115		06/30/2005	12	Inv: I0068627-01 PO:	J5Z26059	26	JV		IFIX	Old Year Invoice Carryback		EHOBBS	496.60
											Subtotal Account: 716115 - Rentals-Linen		**5,414.40**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	163	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	167.50
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**167.50**
718006		06/08/2005	12	Us Cellular	I0067140	1	INV	P0008851	INEI	Invoice with Encumbrance	Us Cellular	DOROTHY	46.87
											Subtotal Account: 718006 - Telecom-Cellular Phones		**46.87**
719000	KRB100	06/10/2005	12	Sodexho	I0067232	1	INV	P0008698	ADEI	Addl Charges on Invoice w/Encumb	Sodexho	RMX5	66.00
719000	KRB100	06/10/2005	12	Sodexho	I0067232	1	INV	P0008698	INEI	Invoice with Encumbrance	Sodexho	RMX5	113.25
719000		06/06/2005	12	Summary for date "06/06/05"	JK060605	36	JV		CR05	Cash Receipt Entry		HELWELL	(101.30)
719000		06/08/2005	12	Shaws Of Keene	I0067122	1	INV	P0010757	INEI	Invoice with Encumbrance	Shaws Of Keene	RMX5	24.71
719000		06/16/2005	12	Summary for date "06/16/05"	JK061605	32	JV		CR05	Cash Receipt Entry		HELWELL	(23.05)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**79.61**
719010		06/03/2005	12	Sodexho	I0066837	1	INV	P0008004	INEI	Invoice with Encumbrance	Sodexho	RMX5	70.00
719010		06/03/2005	12	Sodexho	I0066845	1	INV	P0008004	INEI	Invoice with Encumbrance	Sodexho	RMX5	53.60
719010		06/09/2005	12	Sodexho	I0067198	1	INV	P0008004	INEI	Invoice with Encumbrance	Sodexho	RMX5	171.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**294.60**
719015		06/10/2005	12	Sodexho	I0067237	1	INV	P0010571	INEI	Invoice with Encumbrance	Sodexho	RMX5	122.10
719015		06/16/2005	12	Sodexho	I0067550	1	INV	P0010571	INEI	Invoice with Encumbrance	Sodexho	RMX5	29.27
719015		06/30/2005	12	Sodexho	I0068235	1	INV	P0011043	INEI	Invoice with Encumbrance	Sodexho	RMX5	2,918.50
719015		06/30/2005	12	Sodexho	I0068236	1	INV	P0011043	INEI	Invoice with Encumbrance	Sodexho	RMX5	15,922.35
719015		06/30/2005	12	Sodexho	I0068238	1	INV	P0011043	INEI	Invoice with Encumbrance	Sodexho	RMX5	18,220.00
719015		06/30/2005	12	Sodexho	I0068239	1	INV	P0011043	ADEI	Addl Charges on Invoice w/Encumb	Sodexho	RMX5	14,391.49
719015		06/30/2005	12	Sodexho	I0068239	1	INV	P0011043	INEI	Invoice with Encumbrance	Sodexho	RMX5	2,339.15
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**53,942.86**
719210		06/30/2005	12	Inv: I0068467-01 PO: P5K00259	J5Z26053	29	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(35.31)
719210		06/30/2005	12	Inv: I0068467-01 PO: P5K00259	J5Z26053	30	JV		IFIX	Old Year Invoice Carryback		EHOBBS	353.10
719210		06/30/2005	12	Inv: I0068503-01 PO: P5K00258	J5Z26053	65	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(31.86)
719210		06/30/2005	12	Inv: I0068503-01 PO: P5K00258	J5Z26053	66	JV		IFIX	Old Year Invoice Carryback		EHOBBS	169.92
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**455.85**
71B000		06/14/2005	12	Revenue for reunion charges	J0011222	2	JV		IVRV	Revenue Recognition		TDH	(4,533.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/29/2005	12	Rev for Orientation	J0011432	2	JV		IVRV	Revenue Recognition		SHELLYP	(3,285.00)
											Subtotal Account: 71B000 - Items Resale		**(7,818.00)**
71C305		06/06/2005	12	Bad Debt Write Off Rlo	JK060605	3	JV		CR05	Cash Receipt Entry		HELWELL	(146.26)
71C305		06/13/2005	12	Bad Debt Write Off Rlo	JK061305	5	JV		CR05	Cash Receipt Entry		HELWELL	(302.00)
71C305		06/13/2005	12	Bad Debt Write Off Rlo	JK061305	23	JV		CR05	Cash Receipt Entry		HELWELL	2,884.29
71C305		06/14/2005	12	Bad Debt Write Off Rlo	JK061405	38	JV		CR05	Cash Receipt Entry		HELWELL	(362.88)
71C305		06/16/2005	12	Bad Debt Write Off Rlo	JK061605	7	JV		CR05	Cash Receipt Entry		HELWELL	(33.33)
											Subtotal Account: 71C305 - Bad Debt Write Off		**2,039.82**
71C600		06/08/2005	12	ALLOCATE PPD INS-HOLLOWAY HAL	J5ZAD050	10	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	516.57
71C600		06/08/2005	12	ALLOCATE PPD INS-BRICKYARD PO	J5ZAD050	11	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	310.09
71C600		06/08/2005	12	ALLOCATE PPD INS-PONDSIDE II	J5ZAD050	13	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	801.89
											Subtotal Account: 71C600 - Insurance		**1,628.55**
760001		06/08/2005	12	KEENE STATE COLLEGE	J5ZAD049	80	JV	E5ZAE004	SELQ	USNH FS Expense & Liquidate		HELWELL	26,322.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**26,322.00**
760004		06/08/2005	12	CAMPUS SUPPORT P&P	J5ZAD048	46	JV	E5ZAE017	SELQ	USNH FS Expense & Liquidate		HELWELL	292,099.00
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**292,099.00**
8O0025		06/03/2005	12	KSC RES HALL STATE DEBT -JUN	J5ZAL076	7	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	1,293.00
8O0025		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC INTERE	J5ZAL076	41	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	12,822.00
8O0025		06/03/2005	12	KSC RES HALL - 2002 REFI - JUN	J5ZAL076	56	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	33,826.00
8O0025		06/03/2005	12	HEFA 01 NEW CONSTR INTEREST - JUN	J5ZAL076	75	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	33,022.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**80,963.00**
8O0030		06/03/2005	12	KSC RES HALL STATE DEBT -JUN	J5ZAL076	8	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	10,959.00
8O0030		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC PRINCIF	J5ZAL076	32	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	8,206.00
8O0030		06/03/2005	12	KSC RES HALL - 2002 REFI - JUN	J5ZAL076	55	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	26,470.00
8O0030		06/03/2005	12	HEFA 01 NEW CONSTR PRINCIPAL - JUN	J5ZAL076	85	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	11,250.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**56,885.00**
8O2000		06/30/2005	12	RLO operational surplus to R&R	J0011562	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	1,000,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**1,000,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KTACAR - Carpentry/Paint/Hardware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/29/2005	12	MONADNOCK FLOORING	S0440960	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,950.00
711000		06/30/2005	12	Inv: S0442822-01 PO:	J5Z16404	490	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	2,934.00
											Subtotal Account: 711000 - Purchasing Cards		**5,884.00**
716000		06/08/2005	12	O'brien's Appliance Sales	I0067086	1	INV	P0008447	INEI	Invoice with Encumbrance	O'brien's Appliance Sales	KKARR	141.98
716000		06/16/2005	12	Monadnock Flooring &	I0067461	1	INV	P0008181	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	440.00
716000		06/16/2005	12	Northeast Door Corp	I0067514	1	INV	P0008443	ADEI	Addl Charges on Invoice w/Encumb	Northeast Door Corp	KKARR	2,000.00
716000		06/16/2005	12	Northeast Door Corp	I0067514	1	INV	P0008443	INEI	Invoice with Encumbrance	Northeast Door Corp	KKARR	1,374.00
716000		06/16/2005	12	O'brien's Appliance Sales	I0067530	1	INV	P0008447	INEI	Invoice with Encumbrance	O'brien's Appliance Sales	KKARR	325.85
716000		06/22/2005	12	O'brien's Appliance Sales	I0067780	1	INV	P0008447	INEI	Invoice with Encumbrance	O'brien's Appliance Sales	KKARR	74.99
716000		06/24/2005	12	O'brien's Appliance Sales	I0067911	1	INV	P0008447	INEI	Invoice with Encumbrance	O'brien's Appliance Sales	KKARR	30.00
716000		06/24/2005	12	O'brien's Appliance Sales	I0067912	1	INV	P0008447	INEI	Invoice with Encumbrance	O'brien's Appliance Sales	KKARR	30.00
716000		06/28/2005	12	O'brien's Appliance Sales	I0068026	1	INV	P0008447	INEI	Invoice with Encumbrance	O'brien's Appliance Sales	KKARR	134.95
716000		06/30/2005	12	Inv: I0068544-01 PO:	J5Z26057	5	JV		IFIX	Old Year Invoice Carryback		EHOBBS	588.75
											Subtotal Account: 716000 - Maintenance & Repairs-General		**5,140.52**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KTAMEC - Mechanical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/16/2005	12	Hampshire Fire Protection Co	I0067463	1	INV	P0008176	ADEI	Addl Charges on Invoice w/Encumb	Hampshire Fire Protection Co	KKARR	725.00
716000		06/16/2005	12	Hampshire Fire Protection Co	I0067463	1	INV	P0008176	INEI	Invoice with Encumbrance	Hampshire Fire Protection Co	KKARR	1,250.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,975.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780005		06/08/2005	12	Cheshire Oil Co Inc	I0067070	1	INV	P0008070	INEI	Invoice with Encumbrance	Cheshire Oil Co Inc	KKARR	50.00
780005		06/16/2005	12	Cheshire Oil Co Inc	I0067486	1	INV	P0008070	ADEI	Addl Charges on Invoice w/Encumb	Cheshire Oil Co Inc	KKARR	189.93
780005		06/16/2005	12	Cheshire Oil Co Inc	I0067486	1	INV	P0008070	INEI	Invoice with Encumbrance	Cheshire Oil Co Inc	KKARR	50.00
780005		06/16/2005	12	Cheshire Oil Co Inc	I0067487	1	INV	P0008070	ADEI	Addl Charges on Invoice w/Encumb	Cheshire Oil Co Inc	KKARR	150.90
780005		06/16/2005	12	Cheshire Oil Co Inc	I0067487	1	INV	P0008070	INEI	Invoice with Encumbrance	Cheshire Oil Co Inc	KKARR	50.00
780005		06/28/2005	12	Cheshire Oil Co Inc	I0068083	1	INV		INNI	Invoice without Encumbrance	Cheshire Oil Co Inc	KKARR	171.24
780005		06/28/2005	12	Cheshire Oil Co Inc	I0068085	1	INV		INNI	Invoice without Encumbrance	Cheshire Oil Co Inc	KKARR	209.57
											Subtotal Account: 780005 - Heating Fuels-#2 Oil		**871.64**
780100		06/08/2005	12	PSNH	I0067079	1	INV	P0008061	ADEI	Addl Charges on Invoice w/Encumb	PSNH	KKARR	3,758.26
780100		06/08/2005	12	PSNH	I0067079	1	INV	P0008061	INEI	Invoice with Encumbrance	PSNH	KKARR	200.00
780100		06/30/2005	12	Inv: I0068560-01 PO:	J5Z26059	4	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,685.05
											Subtotal Account: 780100 - Electricity		**5,643.31**
780Z45		06/24/2005	12	Waste Management of NH Inc.	I0067873	1	INV	P0010998	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	KKARR	725.58
											Subtotal Account: 780Z45 - Other Utilities-Solid Waste Removal		**725.58**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR201 - Carle Hall Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/23/2005	12	Eldridge, Carrie E.	I0067865	1	INV		INNI	Invoice without Encumbrance	Eldridge, Carrie E	DEDWARDS	307.00
											Subtotal Account: 711100 - Supplies-General		**307.00**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	257	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
719010		06/07/2005	12	Shaws Of Keene	I0067022	1	INV	P0010790	INEI	Invoice with Encumbrance	Shaws Of Keene	DEDWARDS	44.37
719010		06/07/2005	12	Shaws Of Keene	I0067023	1	INV	P0010703	INEI	Invoice with Encumbrance	Shaws Of Keene	DEDWARDS	90.00
719010		06/07/2005	12	Shaws Of Keene	I0067024	1	INV	P0010778	INEI	Invoice with Encumbrance	Shaws Of Keene	DEDWARDS	20.18
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**154.55**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR203 - Residence Hall Assoc Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/07/2005	12	Enterprise Rent-a-car	I0067011	1	INV	P0010791	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	DEDWARDS	181.44
710400		06/07/2005	12	KSC Petty Cash Custodian - Student	I0067030	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	DEDWARDS	101.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**282.94**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	165	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
719010		06/07/2005	12	Shaws Of Keene	I0067019	1	INV	P0010631	INEI	Invoice with Encumbrance	Shaws Of Keene	DEDWARDS	42.12
719010		06/07/2005	12	Shaws Of Keene	I0067020	1	INV	P0010402	INEI	Invoice with Encumbrance	Shaws Of Keene	DEDWARDS	47.94
719010		06/07/2005	12	Shaws Of Keene	I0067021	1	INV	P0010236	INEI	Invoice with Encumbrance	Shaws Of Keene	DEDWARDS	71.58
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**161.64**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR204 - East Halls Programming Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	167	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
719010		06/03/2005	12	Shaws Of Keene	I0065606	1	INV	P0010679	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	15.00
719010		06/08/2005	12	Shaws Of Keene	I0067096	1	INV	P0010644	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	22.40
719010		06/08/2005	12	Shaws Of Keene	I0067098	1	INV	P0010729	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	30.00
719010		06/08/2005	12	Shaws Of Keene	I0067099	1	INV	P0010374	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	29.38
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**96.78**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR205 - Huntress/Fiske Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	259	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	357	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR206 - Holloway Hall Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/06/2005	12	KSC Petty Cash Custodian - Student	I0066963	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	46.45
											Subtotal Account: 711100 - Supplies-General		**46.45**
719010		06/08/2005	12	Shaws Of Keene	I0067102	1	INV	P0009945	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	149.24
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**149.24**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR207 - Randall Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2005	12	K-mart	I0066765	1	INV	P0010824	INEI	Invoice with Encumbrance	K-mart	LOREILLY	495.11
											Subtotal Account: 711100 - Supplies-General		**495.11**
719010		06/08/2005	12	Shaws Of Keene	I0067115	1	INV	P0010823	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	99.17
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**99.17**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR208 - Owls Nest Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	63	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	69.86
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	241	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**69.86**
717200		06/07/2005	12	Entertainment Charges	J0011121	3	JV	E0009791	IVEX	Partially liquidate & record exp		TDH	150.00
											Subtotal Account: 717200 - Other Professional Services-General		**150.00**
719010		06/08/2005	12	Shaws Of Keene	I0067112	1	INV	P0010727	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	12.34
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**12.34**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR209 - Pondside/Mini House Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719010		06/08/2005	12	Shaws Of Keene	I0067114	1	INV	P0010785	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	139.44
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**139.44**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR211 - Monadnock Programming Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719010		06/08/2005	12	Shaws Of Keene	I0067104	1	INV	P0010617	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	160.00
719010		06/08/2005	12	Shaws Of Keene	I0067107	1	INV	P0010728	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	41.24
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**201.24**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR215 - Res Life Student Services Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Inv: I0068328-01 PO:	J5Z16404	1	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	26.97
											Subtotal Account: 711100 - Supplies-General		**26.97**
719000		06/08/2005	12	Shaws Of Keene	I0067116	1	INV	P0010815	INEI	Invoice with Encumbrance	Shaws Of Keene	RMX5	25.00
719000		06/08/2005	12	Shaws Of Keene	I0067118	1	INV	P0010816	INEI	Invoice with Encumbrance	Shaws Of Keene	RMX5	24.01
719000		06/08/2005	12	Shaws Of Keene	I0067120	1	INV	P0010761	INEI	Invoice with Encumbrance	Shaws Of Keene	RMX5	25.00
719000		06/08/2005	12	Shaws Of Keene	I0067121	1	INV	P0010756	INEI	Invoice with Encumbrance	Shaws Of Keene	RMX5	24.04
719000		06/08/2005	12	Shaws Of Keene	I0067123	1	INV	P0010526	INEI	Invoice with Encumbrance	Shaws Of Keene	RMX5	24.31
719000		06/08/2005	12	Shaws Of Keene	I0067124	1	INV	P0010189	INEI	Invoice with Encumbrance	Shaws Of Keene	RMX5	17.54
719000		06/08/2005	12	Shaws Of Keene	I0067129	1	INV	P0010492	INEI	Invoice with Encumbrance	Shaws Of Keene	RMX5	17.14
719000		06/08/2005	12	Shaws Of Keene	I0067130	1	INV	P0010702	INEI	Invoice with Encumbrance	Shaws Of Keene	RMX5	25.00
719000		06/08/2005	12	Shaws Of Keene	I0067131	1	INV	P0010659	INEI	Invoice with Encumbrance	Shaws Of Keene	RMX5	18.97
719000		06/08/2005	12	Shaws Of Keene	I0067132	1	INV	P0010490	INEI	Invoice with Encumbrance	Shaws Of Keene	RMX5	24.82
719000		06/08/2005	12	Shaws Of Keene	I0067134	1	INV	P0010701	INEI	Invoice with Encumbrance	Shaws Of Keene	RMX5	21.83
719000		06/08/2005	12	Shaws Of Keene	I0067135	1	INV	P0010738	INEI	Invoice with Encumbrance	Shaws Of Keene	RMX5	24.81
719000		06/08/2005	12	Shaws Of Keene	I0067137	1	INV	P0010669	INEI	Invoice with Encumbrance	Shaws Of Keene	RMX5	20.57
719000		06/16/2005	12	Shaws Of Keene	I0067454	1	INV	P0010774	INEI	Invoice with Encumbrance	Shaws Of Keene	RMX5	25.00
719000		06/30/2005	12	Inv: I0068330-01 PO:	J5Z16404	3	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	97.89
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**415.93**
719005		06/22/2005	12	KSC Petty Cash Custodian - Business	I0067741	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	38.36
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**38.36**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KRBDNG - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
591000		06/01/2005	12	Meals - 19 Plan	JK060105	648	JV		CR05	Cash Receipt Entry		HELWELL	(115.14)
591000		06/02/2005	12	Meals - 19 Plan	JK060205	273	JV		CR05	Cash Receipt Entry		HELWELL	(114.12)
591000		06/09/2005	12	Meals - 19 Flex	JK060905	45	JV		CR05	Cash Receipt Entry		HELWELL	1,079.00
591000		06/10/2005	12	Meals - 19 Flex	JK061205	3	JV		CR05	Cash Receipt Entry		HELWELL	(1,079.00)
591000		06/10/2005	12	Meals - 12 Flex	JK061205	17	JV		CR05	Cash Receipt Entry		HELWELL	2,090.00
591000		06/13/2005	12	Meals - 12 Flex	JK061305	24	JV		CR05	Cash Receipt Entry		HELWELL	(2,090.00)
591000		06/29/2005	12	Meals - 12 Plan	JK062905	8	JV		CR05	Cash Receipt Entry		HELWELL	3,864.00
591000		06/30/2005	12	Meals - 19 Plan	JK063005	3	JV		CR05	Cash Receipt Entry		HELWELL	(951.00)
											Subtotal Account: 591000 - Dining Board Plan Income		**2,683.74**
591145		06/20/2005	12	ID Replacement Charge	JK062005	20	JV		CR05	Cash Receipt Entry		HELWELL	25.00
											Subtotal Account: 591145 - Dining ID Card Replacement		**25.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,529.69
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,529.69
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,376.72
											Subtotal Account: 615F10 - PAT		**4,436.10**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	345.40
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	345.49
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	311.04
											Subtotal Account: 617F10 - Operating Staff		**1,001.93**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.90
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.90
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.83
											Subtotal Account: 617PLG - Operating Staff-Longevity		**20.63**
61CPBN		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	400.00
61CPBN		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	223.80
61CPBN		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	675.00
											Subtotal Account: 61CPBN - Bonus & Recruitment		**1,298.80**
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.04
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**31.04**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	611.88
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	138.16
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	611.88
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	138.20
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	567.21
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	128.15
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,195.48**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.60
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.58
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	19.38
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.70
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**113.44**
711100		06/24/2005	12	Sodexho	I0067917	1	INV	P0011009	ADEI	Addl Charges on Invoice w/Encumb	Sodexho	DOROTHY	561.41
711100		06/24/2005	12	Sodexho	I0067917	1	INV	P0011009	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	3,439.73

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KRBDNG - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2005	12	KSC Petty Cash Custodian - Business	I0068084	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	19.99
											Subtotal Account: 711100 - Supplies-General		**4,021.13**
715020		06/30/2005	12	Sodexho	I0068232	1	INV	P0010885	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	3,065.97
715020		06/30/2005	12	Sodexho	I0068233	1	INV	P0010889	ADEI	Addl Charges on Invoice w/Encumb	Sodexho	DOROTHY	69.70
715020		06/30/2005	12	Sodexho	I0068233	1	INV	P0010889	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	3,543.25
715020		06/30/2005	12	Sodexho	I0068242	1	INV	P0010889	ADEI	Addl Charges on Invoice w/Encumb	Sodexho	DOROTHY	187.14
715020		06/30/2005	12	Sodexho	I0068242	1	INV	P0010889	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	1,710.75
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**8,576.81**
717200		06/01/2005	12	Sodexho	I0066695	1	INV	P0008005	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	383,511.87
717200		06/21/2005	12	Sodexho	I0067701	1	INV	P0008005	INEI	Invoice with Encumbrance	Sodexho	RMX5	93,995.85
717200		06/30/2005	12	Accrue June exp. Inv # 1000122526	J0011636	1	JV		JE16	General Journal Entry (Inter-Fund		KHOUSE	162,910.96
717200		06/30/2005	12	Accrue June exp. Inv # 196882	J0011636	2	JV		JE16	General Journal Entry (Inter-Fund		KHOUSE	229,959.59
											Subtotal Account: 717200 - Other Professional Services-General		**870,378.27**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	165	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	286.30
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**286.30**
71C305		06/13/2005	12	Bad Debt Write Off Meal Plan	JK061305	6	JV		CR05	Cash Receipt Entry		HELWELL	(37.51)
71C305		06/13/2005	12	Bad Debt Write Off Meal Plan	JK061305	25	JV		CR05	Cash Receipt Entry		HELWELL	2,136.23
71C305		06/16/2005	12	Bad Debt Write Off Meal Plan	JK061605	8	JV		CR05	Cash Receipt Entry		HELWELL	(66.67)
71C305		06/20/2005	12	Bad Debt Write Off Meal Plan	JK062005	3	JV		CR05	Cash Receipt Entry		HELWELL	(1,045.00)
71C305		06/21/2005	12	Bad Debt Write Off Meal Plan	JK062105	37	JV		CR05	Cash Receipt Entry		HELWELL	(66.67)
											Subtotal Account: 71C305 - Bad Debt Write Off		**920.38**
760000		06/08/2005	12	KEENE STATE COLLEGE	J5ZAD049	79	JV	E5ZAE004	SELQ	USNH FS Expense & Liquidate		HELWELL	4,167.00
											Subtotal Account: 760000 - Internal Allocations		**4,167.00**
760001		06/08/2005	12	KEENE STATE COLLEGE	J5ZAD049	81	JV	E5ZAE004	SELQ	USNH FS Expense & Liquidate		HELWELL	12,661.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**12,661.00**
760004		06/08/2005	12	CAMPUS SUPPORT P&P	J5ZAD048	47	JV	E5ZAE017	SELQ	USNH FS Expense & Liquidate		HELWELL	36,910.00
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**36,910.00**
8O0025		06/03/2005	12	KSC DINING HALL STATE DEBT - JUN	J5ZAL076	9	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	118.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**118.00**
8O0030		06/03/2005	12	KSC DINING HALL STATE DEBT - JUN	J5ZAL076	10	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	1,058.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**1,058.00**
8O2000		06/30/2005	12	Transfer from Dining to Unexp Plant	J0011570	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	700,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**700,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KTACAR - Carpentry/Paint/Hardware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2005	12	Inv: S0443537-01 PO:	J5Z16406	259	JV		IFIX	Old Year Invoice Carryback		EHOBBS	106.80
											Subtotal Account: 711000 - Purchasing Cards		**106.80**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KTAECT - Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/08/2005	12	Zitta Refrigeration & Air Condition	I0067060	1	INV	P0008833	ADEI	Addl Charges on Invoice w/Encumb	Zitta Refrigeration & Air Conditioning Service	KKARR	90.00
716000		06/08/2005	12	Zitta Refrigeration & Air Condition	I0067060	1	INV	P0008833	INEI	Invoice with Encumbrance	Zitta Refrigeration & Air Conditioning Service	KKARR	8.00
716000		06/16/2005	12	Zitta Refrigeration & Air Condition	I0067443	1	INV	P0008833	ADEI	Addl Charges on Invoice w/Encumb	Zitta Refrigeration & Air Conditioning Service	KKARR	56.00
716000		06/16/2005	12	Zitta Refrigeration & Air Condition	I0067443	1	INV	P0008833	INEI	Invoice with Encumbrance	Zitta Refrigeration & Air Conditioning Service	KKARR	40.00
716000		06/16/2005	12	Zitta Refrigeration & Air Condition	I0067499	1	INV		INNI	Invoice without Encumbrance	Zitta Refrigeration & Air Conditioning Service	KKARR	288.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**482.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KTAMEC - Mechanical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/13/2005	12	F W WEBB CO	S0433849	1	INV		IPNI	Zero Payment Invoice		KKARR	17.22
											Subtotal Account: 711000 - Purchasing Cards		**17.22**
716000		06/01/2005	12	Baker Commodities Inc	I0066726	1	INV	P0008175	INEI	Invoice with Encumbrance	Baker Commodities Inc	KKARR	594.00
716000		06/22/2005	12	Baker Commodities Inc	I0067769	1	INV	P0008175	INEI	Invoice with Encumbrance	Baker Commodities Inc	KKARR	594.00
716000		06/22/2005	12	Zitta Refrigeration & Air Condition	I0067772	1	INV		INNI	Invoice without Encumbrance	Zitta Refrigeration & Air Conditioning Service	KKARR	752.00
716000		06/30/2005	12	Inv: I0068556-01 PO:	J5Z26057	16	JV		IFIX	Old Year Invoice Carryback		EHOBBS	62.76
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,002.76**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB240 - Conferences & Events Org: PBSCON - Conferences & Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515640	PACEMF	06/07/2005	12	Mindflight	J5PFD406	1	JV		CR05	Cash Receipt Entry		TAMARAS	(250.00)
											Subtotal Account: 515640 - Non-Credit Course Res Mindflight		**(250.00)**
59Z800		06/03/2005	12	ASE Automobile Mechanics May-05	J5PMC173	2	JV		CR05	Cash Receipt Entry		DJB6	150.00
59Z800		06/03/2005	12	JOBS NH May 25, 2005	J5PMC173	4	JV		CR05	Cash Receipt Entry		DJB6	173.25
59Z800		06/03/2005	12	JOBS NH May 25, 2005	J5PMC173	5	JV		CR05	Cash Receipt Entry		DJB6	1,320.00
59Z800		06/03/2005	12	Norther Forest May 23 & 24, 05 SC	J5PMC173	8	JV		CR05	Cash Receipt Entry		DJB6	4,036.80
59Z800		06/16/2005	12	Plymouth Armory CC Payment	J5PMC180	2	JV		CR05	Cash Receipt Entry		RMW29	1,068.00
59Z800		06/16/2005	12	ASE Automobile Mechanics	J5PMC182	1	JV		CR05	Cash Receipt Entry		RMW29	75.00
59Z800		06/16/2005	12	NH Plant Growers Deposit	J5PMC182	2	JV		CR05	Cash Receipt Entry		RMW29	500.00
59Z800		06/29/2005	12	Destination College - 3/19/05	J5PFX479	6	JV		IVRV	Revenue Recognition		TAMARAS	628.00
											Subtotal Account: 59Z800 - Conference Revenue		**7,951.05**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.50
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.50
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	11.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**176.50**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,115.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	640.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,375.00**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	106.89
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.71
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	54.73
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**214.33**
711100		06/13/2005	12	KEVINS WHOLESALE	S0433965	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	727.92
											Subtotal Account: 711100 - Supplies-General		**727.92**
718002		06/07/2005	12	May 05 Admin	J5GPN012	1	JV	E5GPN001	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.00**
718016		06/07/2005	12	May 05 Admin	J5GPN012	3	JV	E5GPN001	IVEY	Partial liq & exp - TEMP		HELWELL	24.67
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**24.67**
719000		06/03/2005	12	Sodexho	I5PX3609	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	300.18
719000		06/14/2005	12	Sodexho	I5PX3753	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	3,988.80
719000		06/14/2005	12	Sodexho	I5PX3754	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	1,493.25
719000		06/22/2005	12	Sodexho	I5PX3839	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	187.50
719000		06/22/2005	12	Sodexho	I5PX3840	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	1,797.25
719000		06/29/2005	12	Sodexho	I5PX3929	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	395.50
719000		06/30/2005	12	Inv: I6PX0004-01 PO:	J5Z16400	107	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,020.50
719000		06/30/2005	12	Inv: I6PX0005-01 PO:	J5Z16400	108	JV		IFIX	Old Year Invoice Carryback		EHOBBS	934.00
719000		06/30/2005	12	Inv: I6PX0006-01 PO:	J5Z16400	109	JV		IFIX	Old Year Invoice Carryback		EHOBBS	524.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**10,641.48**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PBPA02 - Shuttle Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/16/2005	12	NA Lake Management Society - PPlant	J5PMC185	1	JV		CR05	Cash Receipt Entry		RMW29	77.50
											Subtotal Account: 570300 - Miscellaneous Sources		**77.50**
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.90
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.90**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	457.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	414.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	620.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,491.50**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	38.43
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	34.78
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.16
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**125.37**
716027		06/27/2005	12	June Gas & Repairs	J5PFX467	6	JV	E5PFX007	IVEX	Partially liquidate & record exp		TAMARAS	2,176.20
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**2,176.20**
71C615		06/08/2005	12	ALLOCATE PPD INSURANCE-2 SHUTTLE	J5ZAD050	35	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	1,976.49
											Subtotal Account: 71C615 - Insurance-Vehicle		**1,976.49**
760001		06/08/2005	12	PLYMOUTH STATE UNIVERSITY	J5ZAD049	92	JV	E5ZAE005	SELQ	USNH FS Expense & Liquidate		HELWELL	1,686.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**1,686.00**
8O2000		06/06/2005	12	Tsf to 6XB054 to purchase shuttle	J5PFX415	1	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	24,000.00
8O2000		06/08/2005	12	Tsf funds to Parking Lot Signs	J5PFA258	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	5,080.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**29,080.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PSPA01 - Parking Enforcement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z700		06/01/2005	12	Campus Police - Parking Fines	FP002132	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	40.00
59Z700		06/01/2005	12	Campus Police - Parking Fines	FP002132	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	(40.00)
59Z700		06/02/2005	12	Campus Police - Parking Fines	FP002134	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	(200.00)
59Z700		06/02/2005	12	Uncollectable Parking Fines	FP002134	126	JV		CHP1	Student - Changes in A/R		FIMSMGR	200.00
59Z700		06/02/2005	12	Uncollectable Parking Fines	FP002134	129	JV		CHP1	Student - Changes in A/R		FIMSMGR	(23,995.00)
59Z700		06/02/2005	12	Uncollectable Parking Fines	FP002134	130	JV		CHP1	Student - Changes in A/R		FIMSMGR	(28,670.00)
59Z700		06/03/2005	12	REVUncollectable Parking Fines	FP002137	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	(200.00)
59Z700		06/03/2005	12	Uncollectable Parking Fines	FP002137	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	(300.00)
59Z700		06/03/2005	12	Uncollectable Parking Fines	FP002137	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,470.00)
59Z700		06/03/2005	12	Uncollectable Parking Fines	FP002137	108	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3,680.00)
59Z700		06/06/2005	12	Campus Police - Parking Fines	FP002139	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	40.00
59Z700		06/07/2005	12	Campus Police - Parking Fines	FP002142	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	23,780.00
59Z700		06/08/2005	12	Campus Police - Parking Fines	FP002144	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	(100.00)
59Z700		06/08/2005	12	Campus Police - Parking Fines	FP002144	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	(20.00)
59Z700		06/08/2005	12	Campus Police - Parking Fines	FP002144	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	(20.00)
59Z700		06/08/2005	12	Campus Police - Parking Fines	FP002144	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,820.00)
59Z700		06/09/2005	12	Campus Police - Parking Fines	FP002146	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	(140.00)
59Z700		06/09/2005	12	Campus Police - Parking Fines	FP002146	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	(30.00)
59Z700		06/10/2005	12	Campus Police - Parking Fines	FP002148	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	(20.00)
59Z700		06/10/2005	12	Campus Police - Parking Fines	FP002148	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	(400.00)
59Z700		06/10/2005	12	Campus Police - Parking Fines	FP002148	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,650.00)
59Z700		06/13/2005	12	Campus Police - Parking Fines	FP002150	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	(480.00)
59Z700		06/13/2005	12	Campus Police - Parking Fines	FP002150	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	(850.00)
59Z700		06/14/2005	12	Campus Police - Parking Fines	FP002152	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	(200.00)
59Z700		06/15/2005	12	Campus Police - Parking Fines	FP002154	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	(40.00)
59Z700		06/15/2005	12	Campus Police - Parking Fines	FP002154	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	(20.00)
59Z700		06/16/2005	12	Campus Police - Parking Fines	FP002157	20	JV		CHP1	Student - Changes in A/R		FIMSMGR	(560.00)
59Z700		06/16/2005	12	Campus Police - Parking Fines	FP002157	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	(230.00)
59Z700		06/17/2005	12	Campus Police - Parking Fines	FP002159	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	(100.00)
59Z700		06/17/2005	12	Campus Police - Parking Fines	FP002159	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	(440.00)
59Z700		06/20/2005	12	Campus Police - Parking Fines	FP002162	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	(85.00)
59Z700		06/21/2005	12	Campus Police - Parking Fines	FP002164	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	(200.00)
59Z700		06/21/2005	12	Campus Police - Parking Fines	FP002164	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	(100.00)
59Z700		06/22/2005	12	Campus Police - Parking Fines	FP002166	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	(200.00)
59Z700		06/23/2005	12	Campus Police - Parking Fines	FP002170	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	(150.00)
59Z700		06/23/2005	12	Campus Police - Parking Fines	FP002170	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	(100.00)
59Z700		06/24/2005	12	Campus Police - Parking Fines	FP002172	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	220.00
59Z700		06/24/2005	12	Campus Police - Parking Fines	FP002172	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	(100.00)
											Subtotal Account: 59Z700 - Transit-Parking Fines Revenue		**(42,330.00)**
59Z715		06/10/2005	12	Parking Permits	J5PFX805	8	JV		CR05	Cash Receipt Entry		TAMARAS	60.00
											Subtotal Account: 59Z715 - Transit-Parking Permits Revenue		**60.00**
59Z725		06/10/2005	12	Parking Citations	J5PFX805	9	JV		CR05	Cash Receipt Entry		TAMARAS	850.00
											Subtotal Account: 59Z725 - Transit - Cash Fares		**850.00**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,624.88
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,624.88
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,462.39
											Subtotal Account: 617F10 - Operating Staff		**4,712.15**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PSPA01 - Parking Enforcement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.41
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**53.41**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	162.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**162.00**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	649.95
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	649.95
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	602.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,902.40**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.61
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.48
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**18.09**
710000		06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF361	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	SASSELIN	36.45
											Subtotal Account: 710000 - In-State Travel		**36.45**
710100		06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF360	18	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	49.41
											Subtotal Account: 710100 - Out-of-State Travel		**49.41**
710300		06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF360	20	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	11.75
											Subtotal Account: 710300 - Conference Registration Fees		**11.75**
711100		06/07/2005	12	VENTURE PRINT UNLIMITE	S0432121	1	INV		IPNI	Zero Payment Invoice		TPIPER	117.00
711100		06/10/2005	12	Deposit - 6/10/05	J5PFX805	10	JV		CR05	Cash Receipt Entry		TAMARAS	(13.28)
711100		06/10/2005	12	WM SUPERCENTER SE2	S0433769	1	INV		IPNI	Zero Payment Invoice		TPIPER	24.15
711100		06/15/2005	12	NORTHEAST PAGING/VCOM	S0435295	1	INV		IPNI	Zero Payment Invoice		TPIPER	104.00
711100		06/21/2005	12	PSU Cashiers Imprest Fund	I5PXF351	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	75.57
711100		06/27/2005	12	WAL-MART #2758 SE2	S0439988	1	INV		IPNI	Zero Payment Invoice		TPIPER	29.11
711100		06/27/2005	12	OFFICEMAX CT*IN#680229	S0440080	1	INV		IPNI	Zero Payment Invoice		TPIPER	173.13
											Subtotal Account: 711100 - Supplies-General		**509.68**
711105		06/10/2005	12	Evergreen Embroidery	I5PX3717	1	INV	P5PCZB07	INEI	Invoice with Encumbrance	Evergreen Embroidery	ECOFFIN	90.50
											Subtotal Account: 711105 - Safety Shoes		**90.50**
711106		06/10/2005	12	BENS UNIFORM INC	S0433702	1	INV		IPNI	Zero Payment Invoice		TPIPER	259.00
711106		06/10/2005	12	BENS UNIFORM INC	S0433702	3	INV		IPNI	Zero Payment Invoice		TPIPER	1.00
711106		06/10/2005	12	BENS UNIFORM INC	S0433771	1	INV		IPNC	Zero Payment Credit Memo		TPIPER	(952.00)
711106		06/15/2005	12	BENS UNIFORM INC	S0435296	1	INV		IPNI	Zero Payment Invoice		TPIPER	285.00
711106		06/15/2005	12	EXPRESS POLICE SUPPLY	S0435505	1	INV		IPNI	Zero Payment Invoice		TPIPER	209.93
											Subtotal Account: 711106 - Supplies-Uniforms		**(197.07)**
711162		06/06/2005	12	paper charges	J5PFC037	3	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	22.00
711162		06/15/2005	12	OFFICEMAX CT*IN#451305	S0435294	1	INV		IPNI	Zero Payment Invoice		TPIPER	79.20
711162		06/20/2005	12	RADIO SHACK 00115147	S0436913	1	INV		IPNI	Zero Payment Invoice		TPIPER	16.78
711162		06/30/2005	12	OFFICE ENVIRONMENT	S0442463	1	INV		IPNI	Zero Payment Invoice		TPIPER	409.60
											Subtotal Account: 711162 - Supplies-Office Supplies		**527.58**
716027		06/20/2005	12	JOHN GRAPPONE INC (FOR	S0436924	1	INV		IPNI	Zero Payment Invoice		TPIPER	405.31
716027		06/20/2005	12	JOHN GRAPPONE INC (FOR	S0436987	1	INV		IPNI	Zero Payment Invoice		TPIPER	114.60
716027		06/20/2005	12	5.11, INC. (WHOLES	S0437005	1	INV		IPNI	Zero Payment Invoice		TPIPER	152.97
716027		06/23/2005	12	Irving Oil Corporation	I5PX3793	2	INV	P5PCPB01	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	570.09
716027		06/23/2005	12	Tim Snow's Exit 26 Auto LLC	I5PX3860	1	INV	P5PCZB01	INEI	Invoice with Encumbrance	Tim Snow's Exit 26 Auto LLC	SASSELIN	120.16

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PSPA01 - Parking Enforcement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/27/2005	12	A.M. RAND CO	S0439987	1	INV		IPNI	Zero Payment Invoice		TPIPER	9.56
716027		06/28/2005	12	Tim Snow's Exit 26 Auto LLC	I5PX3901	1	INV	P5PCZB01	INEI	Invoice with Encumbrance	Tim Snow's Exit 26 Auto LLC	MPRINCE	171.39
716027		06/28/2005	12	Finishing Touches by Mark LLC	I5PX3902	1	INV	P5PCZ028	INEI	Invoice with Encumbrance	Finishing Touches by Mark LLC	MPRINCE	390.98
716027		06/28/2005	12	Finishing Touches by Mark LLC	I5PX3903	1	INV	P5PCZ029	INEI	Invoice with Encumbrance	Finishing Touches by Mark LLC	MPRINCE	836.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**2,771.06**
717200		06/22/2005	12	Town Of Holderness	I5PX3841	1	INV	P5PCZ030	INEI	Invoice with Encumbrance	Town Of Holderness	MPRINCE	180.00
717200		06/28/2005	12	Town Of Plymouth	I5PX3904	1	INV	P5PCZ031	INEI	Invoice with Encumbrance	Town Of Plymouth	MPRINCE	3,322.15
717200		06/28/2005	12	Town Of Plymouth	I5PX3904	1	INV	P5PCZ031	INEI	Invoice with Encumbrance	Town Of Plymouth	MEG8	3,322.15
717200		06/29/2005	12	Town Of Plymouth	I5PX3904	1	INV	P5PCZ031	ICEI	Cancel Invoice with Encumbrance	Town Of Plymouth	CHMORGAN	(3,322.15)
717200		06/29/2005	12	Town Of Plymouth	I5PX3904	1	INV	P5PCZ031	ICEI	Cancel Invoice with Encumbrance	Town Of Plymouth	CHMORGAN	(3,322.15)
717200		06/30/2005	12	Inv: I6PX0007-01 PO:	J5Z16400	110	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,322.15
											Subtotal Account: 717200 - Other Professional Services-General		**3,502.15**
718002		06/07/2005	12	May 05 Admin	J5GCZ012	1	JV	E5GPA001	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.00**
718016		06/07/2005	12	May 05 Admin	J5GCZ012	3	JV	E5GPA001	IVEY	Partial liq & exp - TEMP		HELWELL	2.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.91**
719000		06/03/2005	12	Sodexho	I5PX3657	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	630.00
719000		06/30/2005	12	Sodexho	I5PX3940	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	243.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**873.75**
760001		06/08/2005	12	PLYMOUTH STATE UNIVERSITY	J5ZAD049	91	JV	E5ZAE005	SELQ	USNH FS Expense & Liquidate		HELWELL	1,686.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**1,686.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6ABDEF - PSU Auxiliary Deferred Revenue Org: PBSCON - Conferences & Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z800	PACEMF	06/07/2005	12	Mindflight	J5PFD406	2	JV		CR05	Cash Receipt Entry		TAMARAS	250.00
59Z800	PACEMF	06/14/2005	12	Mindflight - Defered Revenue	J5PMC175	3	JV		CR05	Cash Receipt Entry		DJB6	3,375.00
59Z800	PACEMF	06/14/2005	12	Mindflight - Defered Revenue	J5PMC176	1	JV		CR05	Cash Receipt Entry		DJB6	1,900.00
59Z800	PACEMF	06/14/2005	12	Mindflight - Deferred Revenue	J5PMC179	2	JV		CR05	Cash Receipt Entry		DJB6	2,575.00
59Z800	PACEMF	06/20/2005	12	Mindflight - Deferred Revenue	J5PMC188	1	JV		CR05	Cash Receipt Entry		RMW29	2,150.00
59Z800	PACEMF	06/20/2005	12	Mindflight	J5PMC191	3	JV		CR05	Cash Receipt Entry		RMW29	1,075.00
59Z800	PACEMF	06/24/2005	12	Mindflight - Deferred Revenue	J5PMC193	1	JV		CR05	Cash Receipt Entry		RMW29	12,650.00
59Z800	PACEMF	06/28/2005	12	Mindflight - Deferred Revenue	J5PMC195	4	JV		CR05	Cash Receipt Entry		RMW29	1,900.00
59Z800	PACEMF	06/29/2005	12	Mindflight - Deferred Revenue	J5PMC196	1	JV		CR05	Cash Receipt Entry		RMW29	1,725.00
59Z800	PACESD	06/03/2005	12	Summer Dance Intensive Def Rev	J5PMC173	11	JV		CR05	Cash Receipt Entry		DJB6	1,650.00
59Z800	PACESD	06/20/2005	12	Summer Dance Incentive-Def Rev	J5PMC191	2	JV		CR05	Cash Receipt Entry		RMW29	2,550.00
59Z800	PACESD	06/24/2005	12	Summer Dance Insensive-Def Rev	J5PMC194	2	JV		CR05	Cash Receipt Entry		RMW29	250.00
59Z800		06/20/2005	12	Summer Dance Incentive	J5PMC189	2	JV		CR05	Cash Receipt Entry		RMW29	300.00
											Subtotal Account: 59Z800 - Conference Revenue		**32,350.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6ABPPD - Conferences & Events Prepaid Exp Org: PBSCON - Conferences & Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/21/2005	12	ACCED-I	S0437736	1	INV		IPNI	Zero Payment Invoice		DJB6	513.00
											Subtotal Account: 719100 - Membership Dues & Fees		**513.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AC230 - Copying Distribution Org: PFCOP1 - Centralized Copying-Dept Chrgbk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760031	PFCODP	06/06/2005	12	paper chrgs 5/16-6/6/05	J5PFC037	10	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	(592.85)
760031		06/07/2005	12	Printshop rental 5/28-6/27/05	J5PFC038	2	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	(366.82)
760031		06/17/2005	12	FOA Copy Reimb.	J5PFX808	2	JV		CR05	Cash Receipt Entry		TAMARAS	(32.40)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	2	JV		IVRV	Revenue Recognition		HELWELL	(158.56)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	4	JV		IVRV	Revenue Recognition		HELWELL	(101.00)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	6	JV		IVRV	Revenue Recognition		HELWELL	(1.96)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	8	JV		IVRV	Revenue Recognition		HELWELL	(710.64)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	10	JV		IVRV	Revenue Recognition		HELWELL	(30.24)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	12	JV		IVRV	Revenue Recognition		HELWELL	(103.08)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	14	JV		IVRV	Revenue Recognition		HELWELL	(117.00)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	16	JV		IVRV	Revenue Recognition		HELWELL	(124.48)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	18	JV		IVRV	Revenue Recognition		HELWELL	(125.24)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	20	JV		IVRV	Revenue Recognition		HELWELL	(36.40)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	22	JV		IVRV	Revenue Recognition		HELWELL	(66.36)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	24	JV		IVRV	Revenue Recognition		HELWELL	(18.48)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	26	JV		IVRV	Revenue Recognition		HELWELL	(15.88)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	28	JV		IVRV	Revenue Recognition		HELWELL	(33.08)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	30	JV		IVRV	Revenue Recognition		HELWELL	(95.48)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	32	JV		IVRV	Revenue Recognition		HELWELL	(18.76)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	34	JV		IVRV	Revenue Recognition		HELWELL	(309.36)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	36	JV		IVRV	Revenue Recognition		HELWELL	(12.64)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	38	JV		IVRV	Revenue Recognition		HELWELL	(0.32)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	40	JV		IVRV	Revenue Recognition		HELWELL	(157.28)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	42	JV		IVRV	Revenue Recognition		HELWELL	(27.08)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	44	JV		IVRV	Revenue Recognition		HELWELL	(71.32)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	46	JV		IVRV	Revenue Recognition		HELWELL	(206.28)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	48	JV		IVRV	Revenue Recognition		HELWELL	(119.42)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	50	JV		IVRV	Revenue Recognition		HELWELL	(20.48)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	52	JV		IVRV	Revenue Recognition		HELWELL	(46.60)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	54	JV		IVRV	Revenue Recognition		HELWELL	(11.16)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	56	JV		IVRV	Revenue Recognition		HELWELL	(24.08)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	58	JV		IVRV	Revenue Recognition		HELWELL	(93.76)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	60	JV		IVRV	Revenue Recognition		HELWELL	(494.40)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	62	JV		IVRV	Revenue Recognition		HELWELL	(15.52)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	64	JV		IVRV	Revenue Recognition		HELWELL	(0.72)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	66	JV		IVRV	Revenue Recognition		HELWELL	(73.48)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	68	JV		IVRV	Revenue Recognition		HELWELL	(94.64)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	70	JV		IVRV	Revenue Recognition		HELWELL	(92.04)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	72	JV		IVRV	Revenue Recognition		HELWELL	(47.88)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	74	JV		IVRV	Revenue Recognition		HELWELL	(375.40)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	76	JV		IVRV	Revenue Recognition		HELWELL	(170.64)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	78	JV		IVRV	Revenue Recognition		HELWELL	(20.20)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	80	JV		IVRV	Revenue Recognition		HELWELL	(196.48)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	82	JV		IVRV	Revenue Recognition		HELWELL	(121.92)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	84	JV		IVRV	Revenue Recognition		HELWELL	(0.48)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	86	JV		IVRV	Revenue Recognition		HELWELL	(80.04)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	88	JV		IVRV	Revenue Recognition		HELWELL	(54.84)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	90	JV		IVRV	Revenue Recognition		HELWELL	(50.08)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	92	JV		IVRV	Revenue Recognition		HELWELL	(142.84)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	94	JV		IVRV	Revenue Recognition		HELWELL	(41.24)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AC230 - Copying Distribution Org: PFCOP1 - Centralized Copying-Dept Chrgbk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	96	JV		IVRV	Revenue Recognition		HELWELL	(149.24)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	98	JV		IVRV	Revenue Recognition		HELWELL	(52.12)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	100	JV		IVRV	Revenue Recognition		HELWELL	(79.92)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	102	JV		IVRV	Revenue Recognition		HELWELL	(22.96)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	104	JV		IVRV	Revenue Recognition		HELWELL	(179.40)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	106	JV		IVRV	Revenue Recognition		HELWELL	(340.04)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	108	JV		IVRV	Revenue Recognition		HELWELL	(42.48)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	110	JV		IVRV	Revenue Recognition		HELWELL	(3.12)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	112	JV		IVRV	Revenue Recognition		HELWELL	(373.68)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	114	JV		IVRV	Revenue Recognition		HELWELL	(95.80)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	116	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	118	JV		IVRV	Revenue Recognition		HELWELL	(0.24)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	120	JV		IVRV	Revenue Recognition		HELWELL	(92.20)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	122	JV		IVRV	Revenue Recognition		HELWELL	(12.12)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	124	JV		IVRV	Revenue Recognition		HELWELL	(20.44)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	126	JV		IVRV	Revenue Recognition		HELWELL	(161.56)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	128	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	130	JV		IVRV	Revenue Recognition		HELWELL	(11.88)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	132	JV		IVRV	Revenue Recognition		HELWELL	(22.40)
760031		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	134	JV		IVRV	Revenue Recognition		HELWELL	(6.60)
760031		06/21/2005	12	June 2005 copy charges	J5PFC039	2	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	(18.00)
Subtotal Account: 760031 - Int Alloc-Department Chargeback													**(7,611.01)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AC230 - Copying Distribution Org: PFCOPY - Centralized Copying

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	918.96
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	827.09
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	643.28
											Subtotal Account: 617F10 - Operating Staff		**2,389.33**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	36.77
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	33.09
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.73
											Subtotal Account: 617PLG - Operating Staff-Longevity		**95.59**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	367.58
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	330.84
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	265.03
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**963.45**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.09
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.78
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.16
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**8.03**
711000		06/16/2005	12	OFFICEMAX CT*IN#409059	S0435693	1	INV		IPNI	Zero Payment Invoice		LCUDA	47.43
											Subtotal Account: 711000 - Purchasing Cards		**47.43**
711100		06/21/2005	12	MARSHALL TECH SERVICES	S0437382	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,100.00
711100		06/27/2005	12	MARSHALL TECH SERVICES	S0439899	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(1,100.00)
											Subtotal Account: 711100 - Supplies-General		**0.00**
716000		06/07/2005	12	CONWAY OFFICE PRODUCTS	S0432187	1	INV		IPNI	Zero Payment Invoice		JEAMES	1,081.01
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,081.01**
716100		06/07/2005	12	TDS Leasing Inc	I5PX3600	1	INV	P5PCYB03	INEI	Invoice with Encumbrance	TDS Leasing Inc	MPRINCE	6,079.88
716100		06/07/2005	12	CONWAY OFFICE PRODUCTS	S0432184	1	INV		IPNI	Zero Payment Invoice		JEAMES	555.18
716100		06/07/2005	12	CONWAY OFFICE PRODUCTS	S0432185	1	INV		IPNI	Zero Payment Invoice		JEAMES	707.79
716100		06/07/2005	12	CONWAY OFFICE PRODUCTS	S0432186	1	INV		IPNI	Zero Payment Invoice		JEAMES	845.25
716100		06/08/2005	12	MAGEE OFFICE PLUS	S0432652	1	INV		IPNI	Zero Payment Invoice		JEAMES	160.36
716100		06/15/2005	12	Symquest Group Inc	I5PX3766	1	INV	P5PCYB02	INEI	Invoice with Encumbrance	Symquest Group Inc	SASSELIN	959.28
716100		06/17/2005	12	CONWAY OFFICE PRODUCTS	S0436125	1	INV		IPNI	Zero Payment Invoice		JEAMES	512.00
716100		06/24/2005	12	U.S. Bancorp	I5PX3872	1	INV	P5PCYB01	INEI	Invoice with Encumbrance	U.S. Bancorp	MPRINCE	392.00
716100		06/30/2005	12	Inv: I6PX0008-01 PO:	J5Z16400	111	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,776.00
716100		06/30/2005	12	Inv: S0443040-01 PO:	J5Z16404	694	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	513.16
716100		06/30/2005	12	Inv: S0443041-01 PO:	J5Z16404	695	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	565.00
716100		06/30/2005	12	Inv: S0443042-01 PO:	J5Z16404	696	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	765.00
											Subtotal Account: 716100 - Rentals & Leases-General		**13,830.90**
740000		06/30/2005	12	Inv: I6PX0024-01 PO: P5PCY011	J5Z16404	100	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	13,000.00
											Subtotal Account: 740000 - Cap Equipment		**13,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCATV - Cable TV-Telecom Expense

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	231.43
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	231.43
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	208.29
											Subtotal Account: 615F10 - PAT		**671.15**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	65.32
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	65.20
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	58.65
											Subtotal Account: 617F10 - Operating Staff		**189.17**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.13
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**3.13**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	92.58
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	26.13
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	92.58
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	26.08
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	85.82
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	24.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**347.35**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.27
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.27**
718012		06/14/2005	12	Adelphia Communications	I5PX3593	1	INV	P5PTLB01	INEI	Invoice with Encumbrance	Adelphia Communications	MPRINCE	6,817.27
718012		06/30/2005	12	Inv: I6PX0070-01 PO: P6PTLB01	J5Z26068	15	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6,817.27
											Subtotal Account: 718012 - Telecom-Satellite & Cable Services		**13,634.54**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCNET - Telecom Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59Z505		06/07/2005	12	May 05 Telecom Charges	FP002142	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	992.49
59Z505		06/07/2005	12	May 05 Telecom Charges	FP002142	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.26
59Z505		06/07/2005	12	May 05 Telecom Charges	FP002142	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	39.42
59Z505		06/07/2005	12	May 05 Telecom Charges	FP002142	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	(4.54)
59Z505		06/07/2005	12	Telecom - Charges	FP002142	200	JV		CHP1	Student - Changes in A/R		FIMSMGR	919.51
59Z505		06/07/2005	12	Telecom - Charges	FP002142	201	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.91
											Subtotal Account: 59Z505 - Telecom-Student Tele Charges-Billed		**1,957.05**
59Z510		06/17/2005	12	PaeTec Commission - March 2005	J5PFX808	6	JV		CR05	Cash Receipt Entry		TAMARAS	88.53
59Z510		06/27/2005	12	PaeTec Commission 4/1/05	J5PFX812	4	JV		CR05	Cash Receipt Entry		TAMARAS	91.70
											Subtotal Account: 59Z510 - Telecom-Commissions		**180.23**
59Z515		06/01/2005	12	Sodexho Pymt. - Inv. 5/1/05	J5PFX801	11	JV		CR05	Cash Receipt Entry		TAMARAS	594.04
59Z515		06/07/2005	12	WMUR Pymt. - Inv. 5/1/05	J5PFX803	10	JV		CR05	Cash Receipt Entry		TAMARAS	72.00
59Z515		06/10/2005	12	Campus Ministry Pymt. - Inv. 5/1/05	J5PFX805	7	JV		CR05	Cash Receipt Entry		TAMARAS	42.45
59Z515		06/28/2005	12	Sodexho Pymt. - Inv. 6/1/05	J5PFX813	2	JV		CR05	Cash Receipt Entry		TAMARAS	557.35
											Subtotal Account: 59Z515 - Telecom-Miscellaneous Revenue		**1,265.84**
59Z555		06/27/2005	12	UNICEL Tower Lease - June 05	J5PFX812	5	JV		CR05	Cash Receipt Entry		TAMARAS	2,060.00
											Subtotal Account: 59Z555 - Telecom-Cellular Tower Lease		**2,060.00**
59ZB05		06/01/2005	12	ITS Store Deposit 5/31/05	J5PUC164	1	JV		CR05	Cash Receipt Entry		DAC6	1,398.00
59ZB05		06/01/2005	12	ITS Store Credit Card Sales	J5PUC164	3	JV		CR05	Cash Receipt Entry		DAC6	32.95
59ZB05		06/03/2005	12	ITS Store Deposit 6/1/05	J5PUC165	1	JV		CR05	Cash Receipt Entry		DAC6	25.00
59ZB05		06/03/2005	12	ITS Store Deposit 6/1/05	J5PUC165	2	JV		CR05	Cash Receipt Entry		DAC6	2,112.00
59ZB05		06/03/2005	12	ITS Store Deposit 6/2/05	J5PUC166	1	JV		CR05	Cash Receipt Entry		DAC6	52.48
59ZB05		06/03/2005	12	ITS Store Credit Card Sales 6/2/05	J5PUC166	2	JV		CR05	Cash Receipt Entry		DAC6	7,438.00
59ZB05		06/06/2005	12	ITS Store Deposit 6/3/05	J5PUC167	1	JV		CR05	Cash Receipt Entry		DAC6	21.90
59ZB05		06/06/2005	12	ITS Store Credit Card Sales 6/3/05	J5PUC167	2	JV		CR05	Cash Receipt Entry		DAC6	4,954.23
59ZB05		06/06/2005	12	ITS Store Deposit 6/5/05	J5PUC168	1	JV		CR05	Cash Receipt Entry		DAC6	1,454.90
59ZB05		06/06/2005	12	ITS Store Credit Card Sales 6/5/05	J5PUC168	2	JV		CR05	Cash Receipt Entry		DAC6	9,305.95
59ZB05		06/08/2005	12	ITS Store Deposit 6/6/05	J5PUC169	1	JV		CR05	Cash Receipt Entry		DAC6	2,736.75
59ZB05		06/08/2005	12	ITS Store Credit Card Sales 6/6/05	J5PUC169	2	JV		CR05	Cash Receipt Entry		DAC6	2,791.88
59ZB05		06/08/2005	12	ITS Store Credit Credit Card	J5PUC169	3	JV		CR05	Cash Receipt Entry		DAC6	(1,280.95)
59ZB05		06/13/2005	12	ITS Store Deposit 6/8-6/12	J5PUC170	1	JV		CR05	Cash Receipt Entry		DAC6	3,297.95
59ZB05		06/13/2005	12	ITS Store Credit Card Sale 6/8-6/12	J5PUC170	3	JV		CR05	Cash Receipt Entry		DAC6	733.65
59ZB05		06/14/2005	12	ITS Store Deposit 6/13/05	J5PUC171	1	JV		CR05	Cash Receipt Entry		DAC6	2,918.90
59ZB05		06/14/2005	12	ITS Store Credit Card Sales 6/13/05	J5PUC171	2	JV		CR05	Cash Receipt Entry		DAC6	75.90
59ZB05		06/16/2005	12	ITS Store Deposit 6/14/05	J5PUC172	1	JV		CR05	Cash Receipt Entry		DAC6	75.00
59ZB05		06/16/2005	12	ITS Store Credit Card Sales 6/14/05	J5PUC172	2	JV		CR05	Cash Receipt Entry		DAC6	1,259.95
59ZB05		06/16/2005	12	ITS Store Return Credit Card 6/14	J5PUC172	3	JV		CR05	Cash Receipt Entry		DAC6	(5.00)
59ZB05		06/16/2005	12	ITS Store Deposit 6/15/05	J5PUC173	1	JV		CR05	Cash Receipt Entry		DAC6	3,635.72
59ZB05		06/16/2005	12	ITS Store Credit Card Sales 6/15/05	J5PUC173	2	JV		CR05	Cash Receipt Entry		DAC6	333.55
59ZB05		06/21/2005	12	ITS Store Deposit 6/16/05	J5PUC174	1	JV		CR05	Cash Receipt Entry		DAC6	5.00
59ZB05		06/21/2005	12	ITS Store Credit Card Sales 6/16/05	J5PUC174	2	JV		CR05	Cash Receipt Entry		DAC6	47.90
59ZB05		06/21/2005	12	ITS Store Deposit 6/17/05	J5PUC175	1	JV		CR05	Cash Receipt Entry		DAC6	86.00
59ZB05		06/21/2005	12	ITS Store Credit Card Sales 6/17/05	J5PUC175	2	JV		CR05	Cash Receipt Entry		DAC6	1,410.00
59ZB05		06/21/2005	12	ITS Store Deposit 6/20/05	J5PUC176	1	JV		CR05	Cash Receipt Entry		DAC6	2,872.00
59ZB05		06/21/2005	12	ITS Store Credit Card Sales 6/20/05	J5PUC176	2	JV		CR05	Cash Receipt Entry		DAC6	8,446.00
59ZB05		06/23/2005	12	ITS Store Deposit 6/21	J5PUC177	1	JV		CR05	Cash Receipt Entry		DAC6	45.00
59ZB05		06/23/2005	12	ITS Store Credit Card Sales 6/21/05	J5PUC177	2	JV		CR05	Cash Receipt Entry		DAC6	4,413.23

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCNET - Telecom Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZB05		06/24/2005	12	ITS Store Deposit 6/22/05	J5PUC178	1	JV		CR05	Cash Receipt Entry		DAC6	45.00
59ZB05		06/24/2005	12	ITS Store Credit Card Sales 6/22/05	J5PUC178	2	JV		CR05	Cash Receipt Entry		DAC6	6,013.95
59ZB05		06/24/2005	12	ITS Store Credit Card Sales 6/23/05	J5PUC179	1	JV		CR05	Cash Receipt Entry		DAC6	38,051.78
59ZB05		06/27/2005	12	ITS Store Credit Card Sales 6/24/05	J5PUF180	1	JV		CR05	Cash Receipt Entry		DAC6	22,520.94
59ZB05		06/28/2005	12	ITS Store Credit Card Sales 6/27/05	J5PUC181	1	JV		CR05	Cash Receipt Entry		DAC6	38,211.78
59ZB05		06/28/2005	12	ITS Store Deposit 6/28/05	J5PUC182	1	JV		CR05	Cash Receipt Entry		DAC6	1,443.00
59ZB05		06/28/2005	12	ITS Store Credit Card Sales 6/28/05	J5PUC182	2	JV		CR05	Cash Receipt Entry		DAC6	29,329.72
59ZB05		06/30/2005	12	ITS Store Credit Card Sales 6/29/05	J5PUC183	1	JV		CR05	Cash Receipt Entry		DAC6	3,266.32
59ZB05		06/30/2005	12	ITS Store Credit Card Sales 6/30/05	J5PUC184	1	JV		CR05	Cash Receipt Entry		DAC6	1,455.00
											Subtotal Account: 59ZB05 - Computer Store-External Sales		**201,031.33**
59ZB35		06/01/2005	12	ITS Store Deposit (Rebate) 5/31/05	J5PUC164	2	JV		CR05	Cash Receipt Entry		DAC6	29.88
59ZB35		06/30/2005	12	TCA Fulfillment Svcs. Rebate	J5PFX817	1	JV		CR05	Cash Receipt Entry		TAMARAS	40.00
											Subtotal Account: 59ZB35 - Computer Store-Rebate Revenue		**69.88**
59ZB45		06/13/2005	12	ITS Store Deposit (Dell) 6/12/05	J5PUC170	2	JV		CR05	Cash Receipt Entry		DAC6	1,030.00
											Subtotal Account: 59ZB45 - Computer Store-Warranty Revenue		**1,030.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCSC1 - Computer Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,119.29
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,119.29
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,007.35
											Subtotal Account: 615F10 - PAT		**3,245.93**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,164.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,164.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,048.32
											Subtotal Account: 617F10 - Operating Staff		**3,377.92**
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	92.82
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**92.82**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	549.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,311.75
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,062.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,922.75**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	447.71
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	465.92
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	447.71
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	465.92
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	415.03
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	431.91
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,674.20**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	46.12
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	117.99
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**253.31**
711100		06/24/2005	12	ITS Store SPFA53158	J5PFU090	5	JV		JE16	General Journal Entry (Inter-Fund		DAC6	21.04
711100		06/28/2005	12	BUY.COM	S0440388	1	INV		IPNI	Zero Payment Invoice		DAC6	39.74
711100		06/28/2005	12	OFFICEMAX CT*IN#770324	S0440569	1	INV		IPNI	Zero Payment Invoice		DAC6	41.44
											Subtotal Account: 711100 - Supplies-General		**102.22**
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	61	JV	E5BIH001	IVEY	Partial liq & exp - TEMP		HELWELL	15.52
											Subtotal Account: 713005 - Printing & Copying-Campus		**15.52**
713015		06/01/2005	12	DELL MARKETING L.P.	S0430136	1	INV		IPNI	Zero Payment Invoice		DAC6	619.98
											Subtotal Account: 713015 - Printing & Copying-Departmental		**619.98**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	79	JV	E5DIH001	IVEY	Partial liq & exp - TEMP		HELWELL	48.84
											Subtotal Account: 714000 - Postage-General		**48.84**
714010		06/24/2005	12	THE UPS STORE #3582	S0439327	1	INV		IPNI	Zero Payment Invoice		DAC6	7.19
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**7.19**
717105		06/10/2005	12	PSU IT/ Technology MerchantBkcd	J5ZAN058	51	JV		CRCO	Controller's Office- CR05		HELWELL	264.27
717105		06/30/2005	12	PSU IT/ Technology MerchantBkcd	J5ZAN068	43	JV		CRCO	Controller's Office- CR05		HELWELL	3,162.77
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**3,427.04**
718002		06/07/2005	12	May 05 Admin	J5GIH012	1	JV	E5GIH001	IVEY	Partial liq & exp - TEMP		HELWELL	345.98
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**345.98**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCSC1 - Computer Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2005	12	May 05 Admin	J5GIH012	3	JV	E5GIH001	IVEY	Partial liq & exp - TEMP		HELWELL	13.96
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.96**
71B000		06/01/2005	12	MTI*CRUCIAL TECHNOLOGY	S0429972	1	INV		IPNI	Zero Payment Invoice		DAC6	185.21
71B000		06/01/2005	12	MTI*CRUCIAL TECHNOLOGY	S0429973	1	INV		IPNI	Zero Payment Invoice		DAC6	956.32
71B000		06/01/2005	12	DELL MARKETING L.P.	S0430062	1	INV		IPNI	Zero Payment Invoice		DAC6	1,004.75
71B000		06/01/2005	12	MTI*CRUCIAL TECHNOLOGY	S0430135	1	INV		IPNI	Zero Payment Invoice		DAC6	413.50
71B000		06/01/2005	12	DELL MARKETING L.P.	S0430137	1	INV		IPNI	Zero Payment Invoice		DAC6	1,111.04
71B000		06/03/2005	12	NEWEGG COMPUTERS	S0430990	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.59
71B000		06/06/2005	12	DELL CATALOG SALES, L.	S0431420	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.97
71B000		06/06/2005	12	DELL CATALOG SALES, L.	S0431421	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.44
71B000		06/06/2005	12	DELL CATALOG SALES, L.	S0431422	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	405.83
71B000		06/06/2005	12	DELL CATALOG SALES, L.	S0431423	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	407.40
71B000		06/06/2005	12	GOVCONNECTION, INC	S0431484	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	98.48
71B000		06/07/2005	12	D & H DISTRIBUTING	S0431975	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.51
71B000		06/07/2005	12	D & H DISTRIBUTING	S0431976	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.39
71B000		06/07/2005	12	D & H DISTRIBUTING	S0431977	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	175.63
71B000		06/07/2005	12	BUY.COM	S0431978	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	229.90
71B000		06/07/2005	12	GOVCONNECTION, INC	S0431979	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	845.00
71B000		06/07/2005	12	GOVCONNECTION, INC	S0432026	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.35
71B000		06/07/2005	12	DELL MARKETING L.P.	S0432027	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.95
71B000		06/07/2005	12	PARTS NOW LLC	S0432046	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	167.42
71B000		06/08/2005	12	DELL CATALOG SALES, L.	S0432490	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,240.00
71B000		06/09/2005	12	AFS*PC MALL GOV 67	S0432869	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	675.00
71B000		06/09/2005	12	MTI*CRUCIAL TECHNOLOGY	S0432897	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	133.84
71B000		06/10/2005	12	OFFICEMAX CT*IN#238511	S0433445	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.49
71B000		06/10/2005	12	GOVCONNECTION, INC	S0433528	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.36
71B000		06/13/2005	12	DELL MARKETING L.P.	S0433994	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,347.00
71B000		06/13/2005	12	NEWEGG COMPUTERS	S0434005	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	321.52
71B000		06/13/2005	12	POE*PREOWNED ELCTRONIC	S0434006	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	355.13
71B000		06/14/2005	12	NEWEGG COMPUTERS	S0434591	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.00
71B000		06/14/2005	12	POE*PREOWNED ELCTRONIC	S0434592	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.00
71B000		06/14/2005	12	GOVCONNECTION, INC	S0434593	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	164.11
71B000		06/14/2005	12	DELL MARKETING L.P.	S0434594	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,674.54
71B000		06/14/2005	12	DELL MARKETING L.P.	S0434595	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,092.55
71B000		06/14/2005	12	APPLE COMPUTER	S0434622	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.00
71B000		06/15/2005	12	CDW*GOVERNMENT INC	S0435090	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.81
71B000		06/15/2005	12	DELL MARKETING L.P.	S0435100	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,160.45
71B000		06/16/2005	12	Dell Marketing L.P.	I5PX3767	1	INV	P5PUCB05	INEI	Invoice with Encumbrance	Dell Marketing L.P.	MPRINCE	7,394.80
71B000		06/16/2005	12	Dell Marketing L.P.	I5PX3769	1	INV	P5PUCB05	INEI	Invoice with Encumbrance	Dell Marketing L.P.	MPRINCE	12,099.89
71B000		06/16/2005	12	Dell Marketing L.P.	I5PX3770	1	INV	P5PUCB05	INEI	Invoice with Encumbrance	Dell Marketing L.P.	MPRINCE	26,399.76
71B000		06/16/2005	12	TARGET 00012278	S0435672	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.84
71B000		06/16/2005	12	IMPACT COMPUTERS	S0435695	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.23
71B000		06/16/2005	12	GOVCONNECTION, INC	S0435696	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	139.95
71B000		06/17/2005	12	GOVCONNECTION, INC	S0436126	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	164.11
71B000		06/17/2005	12	GOVCONNECTION, INC	S0436127	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	164.11
71B000		06/17/2005	12	DELL MARKETING L.P.	S0436128	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	763.30
71B000		06/17/2005	12	GOVCONNECTION, INC	S0436129	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,193.93
71B000		06/20/2005	12	MCDONALD AND ASSOCIATE	S0436612	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	612.00
71B000		06/20/2005	12	DELL MARKETING L.P.	S0436613	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,183.13
71B000		06/20/2005	12	WM SUPERCENTER SE2	S0436628	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.96

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCSC1 - Computer Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/20/2005	12	NEWEGG COMPUTERS	S0436629	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.99
71B000		06/21/2005	12	DELL MARKETING L.P.	S0437294	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,124.90
71B000		06/21/2005	12	DELL MARKETING L.P.	S0437383	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.95
71B000		06/21/2005	12	THE UPS STORE #3582	S0437384	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.20
71B000		06/21/2005	12	GOVCONNECTION, INC	S0437385	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.77
71B000		06/21/2005	12	MCDONALD AND ASSOCIATE	S0437386	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.65
71B000		06/21/2005	12	MCDONALD AND ASSOCIATE	S0437387	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	210.95
71B000		06/21/2005	12	GOVCONNECTION, INC	S0437388	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	259.65
71B000		06/21/2005	12	GOVCONNECTION, INC	S0437389	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	259.72
71B000		06/21/2005	12	GOVCONNECTION, INC	S0437390	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,185.03
71B000		06/21/2005	12	DELL MARKETING L.P.	S0437391	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,623.51
71B000		06/21/2005	12	DELL CATALOG SALES, L.	S0437413	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,168.00
71B000		06/22/2005	12	DELL CATALOG SALES, L.	S0437983	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,650.00
71B000		06/22/2005	12	DELL CATALOG SALES, L.	S0438007	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,760.00
71B000		06/22/2005	12	DELL CATALOG SALES, L.	S0438008	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,790.00
71B000		06/22/2005	12	DELL MARKETING L.P.	S0438024	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.95
71B000		06/22/2005	12	MTI*CRUCIAL TECHNOLOGY	S0438025	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	102.89
71B000		06/23/2005	12	Dell Marketing L.P.	I5PX3852	1	INV	P5PUCB05	INEI	Invoice with Encumbrance	Dell Marketing L.P.	MPRINCE	21,999.80
71B000		06/23/2005	12	Dell Marketing L.P.	I5PX3853	1	INV	P5PUCB05	INEI	Invoice with Encumbrance	Dell Marketing L.P.	MPRINCE	4,437.00
71B000		06/23/2005	12	Dell Marketing L.P.	I5PX3854	1	INV	P5PUCB05	INEI	Invoice with Encumbrance	Dell Marketing L.P.	MPRINCE	21,999.80
71B000		06/23/2005	12	Dell Marketing L.P.	I5PX3855	1	INV	P5PUCB05	INEI	Invoice with Encumbrance	Dell Marketing L.P.	MPRINCE	21,999.80
71B000		06/23/2005	12	GOVCONNECTION, INC	S0438514	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.85
71B000		06/23/2005	12	MTI*CRUCIAL TECHNOLOGY	S0438515	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	266.48
71B000		06/24/2005	12	DELL MARKETING L.P.	S0439306	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7,634.84
71B000		06/24/2005	12	GOVCONNECTION, INC	S0439328	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	478.19
71B000		06/27/2005	12	DELL CATALOG SALES, L.	S0439901	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5,545.00
71B000		06/28/2005	12	TARGET 00012278	S0440317	1	INV		IPNI	Zero Payment Invoice		DAC6	67.32
71B000		06/28/2005	12	AFS*PC MALL GOV 67	S0440389	1	INV		IPNI	Zero Payment Invoice		DAC6	363.60
71B000		06/28/2005	12	AFS*PC MALL GOV 67	S0440390	1	INV		IPNI	Zero Payment Invoice		DAC6	619.80
71B000		06/28/2005	12	AFS*PC MALL GOV 67	S0440391	1	INV		IPNI	Zero Payment Invoice		DAC6	1,350.00
71B000		06/28/2005	12	IMPACT COMPUTERS	S0440395	1	INV		IPNI	Zero Payment Invoice		DAC6	65.23
71B000		06/28/2005	12	DELL MARKETING L.P.	S0440570	1	INV		IPNI	Zero Payment Invoice		DAC6	8,874.00
71B000		06/28/2005	12	D & H DISTRIBUTING	S0440583	1	INV		IPNI	Zero Payment Invoice		DAC6	138.02
71B000		06/29/2005	12	DELL MARKETING L.P.	S0441505	1	INV		IPNI	Zero Payment Invoice		DAC6	608.00
71B000		06/29/2005	12	MAC DURGIN BUS SYSTEMS	S0441542	1	INV		IPNI	Zero Payment Invoice		DAC6	313.00
71B000		06/29/2005	12	WM SUPERCENTER SE2	S0441547	1	INV		IPNI	Zero Payment Invoice		DAC6	29.00
71B000		06/30/2005	12	Inv: S0443188-01 PO:	J5Z16404	800	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	22.44
71B000		06/30/2005	12	YE INV ADJ - PSC COMPUTER SERVICES	J5ZAP015	47	JV		JECO	Controller's Office- JE16		HELWELL	(9,204.73)
71B000		07/05/2005	12	TARGET 00012278	S0443189	1	INV		IPNI	Zero Payment Invoice		DAC6	37.40
											Subtotal Account: 71B000 - Items Resale		**175,245.49**
760001		06/08/2005	12	PLYMOUTH STATE UNIVERSITY	J5ZAD049	90	JV	E5ZAE005	SELQ	USNH FS Expense & Liquidate		HELWELL	1,202.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**1,202.00**
760004		06/08/2005	12	CAMPUS SUPPORT P&P	J5ZAD048	54	JV	E5ZAE018	SELQ	USNH FS Expense & Liquidate		HELWELL	635.00
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**635.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCSC2 - Computer Serv Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760031		06/01/2005	12	SPFA53075, 76, 78, 79, 80, 81	J5PFU080	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(4,178.64)
760031		06/08/2005	12	SPFA53083, 3085, 3086, 3095, 3106	J5PFU081	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(8,869.63)
760031		06/08/2005	12	SPFA53107, 3110, 3112, 3113, 3114	J5PFU082	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(6,439.90)
760031		06/08/2005	12	SPFA53115, 3116, 3117, 3118, 3119	J5PFU083	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(7,220.49)
760031		06/10/2005	12	SPFA53056, 3060, 3061, 3062, 3063	J5PFU078	6	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	(5,292.90)
760031		06/15/2005	12	SPFA53120, 3121, 3122, 3123, 3124	J5PFU084	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(803.87)
760031		06/15/2005	12	SPFA53128, 3129, 3130, 3132, 3133	J5PFU085	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(2,826.47)
760031		06/16/2005	12	SPFA53134, 3135, 3136, 3137, 3139	J5PFU086	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(1,988.70)
760031		06/16/2005	12	SPFA53140, 3141, 3143, 3144, 3145	J5PFU087	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(3,471.60)
760031		06/16/2005	12	SPFA53146, 3147, 3148, 3149, 3150	J5PFU088	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(3,545.05)
760031		06/22/2005	12	Sodexho pymnt to Comp Store	J5PFX810	2	JV		CR05	Cash Receipt Entry		JLANDRY	(32.95)
760031		06/24/2005	12	SPFA53152, 3153, 3154, 3157, 3158	J5PFU090	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(950.82)
760031		06/24/2005	12	SPFA53167, 3168, 3166, 3173, 3211	J5PFU091	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(11,151.00)
760031		06/24/2005	12	SPFA53179, 3151	J5PFU092	3	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(63.77)
760031		06/28/2005	12	SPFA53257, 3260, 3287	J5PFU093	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(974.95)
760031		06/29/2005	12	SPFA53288	J5PFU094	2	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(90.00)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(57,900.74)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFDATA - Data-Comnet Expense

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,292.73
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,292.73
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,063.45
											Subtotal Account: 615F10 - PAT		**6,648.91**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	260.64
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	260.64
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	234.57
											Subtotal Account: 617F10 - Operating Staff		**755.85**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.60
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**19.10**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	654.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	676.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	951.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,282.50**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	917.09
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	104.26
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	917.09
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	104.26
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	850.14
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	96.65
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,989.49**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.12
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.83
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.39
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**193.34**
710100		06/30/2005	12	Martin, John E.	I5PXT256	1	INV		INNI	Invoice without Encumbrance	Martin, John E	MEG8	203.22
710100		06/30/2005	12	Leasa Armour	I5PXT257	1	INV		INNI	Invoice without Encumbrance		MEG8	68.00
710100		06/30/2005	12	Meal Reimb. - Pcard Charge	J5PFX815	1	JV		CR05	Cash Receipt Entry		TAMARAS	(11.72)
710100		07/06/2005	12	GEORGIA TECH HTL/CONF	S0443733	1	INV		IPNI	Zero Payment Invoice		PCROSBY	902.75
710100		07/06/2005	12	GEORGIA TECH HTL/CONF	S0443734	1	INV		IPNI	Zero Payment Invoice		PCROSBY	983.47
											Subtotal Account: 710100 - Out-of-State Travel		**2,145.72**
711100		06/24/2005	12	Corr PCard Inv #S0437329	PC5ADJ52	5	JV		JADJ	Year End PCard Correction		HELWELL	159.04
											Subtotal Account: 711100 - Supplies-General		**159.04**
711162		06/15/2005	12	ITS Store SPFA53123	J5PFU084	3	JV		JE16	General Journal Entry (Inter-Fund		DAC6	159.04
											Subtotal Account: 711162 - Supplies-Office Supplies		**159.04**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O2000		06/30/2005	12	Tsf funds to Telecom Expansion	J5PFA326	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	9,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**9,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTL01 - Telecommunications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,449.78
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,449.78
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,804.80
											Subtotal Account: 615F10 - PAT		**18,704.36**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	977.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	977.36
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	879.66
											Subtotal Account: 617F10 - Operating Staff		**2,834.27**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.74
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.25
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.25
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**74.24**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,866.78
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,527.20
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,645.18
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**12,039.16**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 10 2	F0025480	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	70.51
											Subtotal Account: 61SNSH - Student Labor		**70.51**
61SNWS		06/10/2005	12	HR Payroll 2005 B2 10 1	F0025480	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(18.00)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 10 2	F0025480	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	0.37
											Subtotal Account: 61SNWS - College Work Study		**(17.63)**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,579.91
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	390.90
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,579.91
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	390.95
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,391.57
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	362.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,695.66**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	329.15
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	381.99
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	306.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,017.52**
710000		06/06/2005	12	PSU Cashiers Imprest Fund	I5PXF336	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	81.00
710000		06/28/2005	12	PSU Cashiers Imprest Fund	I5PXF358	11	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	97.20
											Subtotal Account: 710000 - In-State Travel		**178.20**
710100		06/23/2005	12	COURTYARD BY MARRIOTT	S0438780	1	INV		IPNI	Zero Payment Invoice		CKENNY	735.30
710100		06/29/2005	12	Cole, Eve-Ellen	I5PXT255	1	INV		INNI	Invoice without Encumbrance	Cole, Eve-Ellen	MEG8	356.72
											Subtotal Account: 710100 - Out-of-State Travel		**1,092.02**
711100		06/21/2005	12	STAPLES #928	S0437329	1	INV		IPNI	Zero Payment Invoice		DAC6	9.94
711100		06/28/2005	12	OFFICE DEPOT #2447	S0440387	1	INV		IPNI	Zero Payment Invoice		DAC6	24.88
											Subtotal Account: 711100 - Supplies-General		**34.82**
711130		06/13/2005	12	ANIXTER INC	S0434198	1	INV		IPNI	Zero Payment Invoice		PCROSBY	286.06
711130		06/13/2005	12	ANIXTER INC	S0434199	1	INV		IPNI	Zero Payment Invoice		PCROSBY	2,417.29

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTL01 - Telecommunications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/17/2005	12	PSU Cashiers Imprest Fund	I5PXF345	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	1.62
711130		06/17/2005	12	ANIXTER INC	S0436266	1	INV		IPNI	Zero Payment Invoice		PCROSBY	17.59
711130		06/17/2005	12	ANIXTER INC	S0436267	1	INV		IPNI	Zero Payment Invoice		PCROSBY	1,403.44
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**4,126.00**
711162		06/06/2005	12	paper charges	J5PFC037	1	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	49.00
711162		06/06/2005	12	OFFICEMAX CT*IN#218317	S0431605	1	INV		IPNI	Zero Payment Invoice		PCROSBY	29.48
711162		06/15/2005	12	ITS Store SPFA53123	J5PFU084	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	9.94
711162		06/29/2005	12	ITS Store SPFA53288	J5PFU094	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	90.00
											Subtotal Account: 711162 - Supplies-Office Supplies		**178.42**
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	123	JV	E5BTL001	IVEY	Partial liq & exp - TEMP		HELWELL	20.44
											Subtotal Account: 713005 - Printing & Copying-Campus		**20.44**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	151	JV	E5DTL001	IVEY	Partial liq & exp - TEMP		HELWELL	63.77
											Subtotal Account: 714000 - Postage-General		**63.77**
715030		06/17/2005	12	GRAYBAR ELECTRIC	S0436203	1	INV		IPNI	Zero Payment Invoice		PCROSBY	356.34
											Subtotal Account: 715030 - Non-Cap Equip-Telecom		**356.34**
716018		06/30/2005	12	Avaya Inc	I5PX3937	1	INV	P5PTLM35	INEI	Invoice with Encumbrance	Avaya Inc	MPRINCE	23,437.72
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**23,437.72**
716027		06/14/2005	12	Irving Oil Corporation	I5PX3732	1	INV	P5PTLB17	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	38.93
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**38.93**
716100		06/06/2005	12	TENNEY MOUNTAIN STORAG	S0431669	1	INV		IPNI	Zero Payment Invoice		PCROSBY	85.00
716100		06/09/2005	12	ARCH WIRELESS	S0433173	1	INV		IPNI	Zero Payment Invoice		PCROSBY	37.25
716100		07/06/2005	12	TENNEY MOUNTAIN STORAG	S0443857	1	INV		IPNI	Zero Payment Invoice		PCROSBY	85.00
											Subtotal Account: 716100 - Rentals & Leases-General		**207.25**
718000		06/06/2005	12	PROMOHUT.COM	S0431606	1	INV		IPNI	Zero Payment Invoice		PCROSBY	275.00
718000		06/06/2005	12	ITEX	S0431670	1	INV		IPNI	Zero Payment Invoice		PCROSBY	827.24
718000		06/09/2005	12	248 HANNAFORD 00002485	S0433045	1	INV		IPNI	Zero Payment Invoice		PCROSBY	9.90
718000		06/13/2005	12	PROMOHUT.COM	S0434197	1	INV		IPNI	Zero Payment Invoice		PCROSBY	118.81
718000		06/21/2005	12	PSU Cashiers Imprest Fund	I5PXF351	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	9.90
											Subtotal Account: 718000 - Telecom-General		**1,240.85**
718006		06/06/2005	12	Unicel	I5PX3420	1	INV	P5PTLB10	INEI	Invoice with Encumbrance	Unicel	MPRINCE	3,214.45
718006		06/14/2005	12	Verizon Wireless	I5PX3737	1	INV	P5PTLB31	INEI	Invoice with Encumbrance	Verizon Wireless	MPRINCE	125.69
718006		06/14/2005	12	Unicel	I5PX3736	1	INV	P5PTLB10	INEI	Invoice with Encumbrance	Unicel	MPRINCE	2,967.91
											Subtotal Account: 718006 - Telecom-Cellular Phones		**6,308.05**
718008		06/17/2005	12	DAVID H. HOYT & COS.,I	S0436222	1	INV		IPNI	Zero Payment Invoice		PCROSBY	5.00
											Subtotal Account: 718008 - Telecom-Internet Services		**5.00**
718012		06/01/2005	12	Adelphia Communications	I5PX3592	1	INV	P5PTLB19	INEI	Invoice with Encumbrance	Adelphia Communications	MPRINCE	48.96
718012		06/07/2005	12	DTV*DIRECTV SERVICE	S0432416	1	INV		IPNI	Zero Payment Invoice		PCROSBY	61.97
718012		06/10/2005	12	Adelphia Communications	I5PX3711	1	INV	P5PTLB02	INEI	Invoice with Encumbrance	Adelphia Communications	MPRINCE	218.95
718012		06/16/2005	12	Adelphia Communications	I5PX3594	1	INV	P5PTLB19	INEI	Invoice with Encumbrance	Adelphia Communications	MPRINCE	61.80
718012		06/17/2005	12	Dish Network	I5PX3802	1	INV	P5PTLB27	INEI	Invoice with Encumbrance	Dish Network	MPRINCE	27.99
718012		06/22/2005	12	Adelphia Communications	I5PX3829	1	INV	P5PTLB19	INEI	Invoice with Encumbrance	Adelphia Communications	MPRINCE	48.96
718012		06/22/2005	12	Adelphia Communications	I5PX3830	1	INV	P5PTLB19	INEI	Invoice with Encumbrance	Adelphia Communications	MPRINCE	48.96
											Subtotal Account: 718012 - Telecom-Satellite & Cable Services		**517.59**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTL01 - Telecommunications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/13/2005	12	Global Crossing	I5PX3721	1	INV	P5PTLB04	INEI	Invoice with Encumbrance	Global Crossing	MPRINCE	182.39
718016		06/17/2005	12	Paetec Communications Inc	I5PX3804	2	INV	P5PTLB08	INEI	Invoice with Encumbrance	Paetec Communications Inc	MPRINCE	776.51
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**958.90**
718048		06/14/2005	12	Verizon	I5PX3738	1	INV	P5PTLB11	INEI	Invoice with Encumbrance	Verizon	MPRINCE	452.52
718048		06/14/2005	12	Verizon	I5PX3739	1	INV	P5PTLB06	INEI	Invoice with Encumbrance	Verizon	MPRINCE	1,428.97
718048		06/17/2005	12	Paetec Communications Inc	I5PX3804	1	INV	P5PTLB08	INEI	Invoice with Encumbrance	Paetec Communications Inc	MPRINCE	2,565.08
718048		06/23/2005	12	Bay Ring Communications	I5PX3686	1	INV	P5PTLB20	INEI	Invoice with Encumbrance	Bay Ring Communications	MPRINCE	640.92
											Subtotal Account: 718048 - Telecom-Local Exchange Carrier		**5,087.49**
719000		06/21/2005	12	Sodexho	I5PX3826	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	60.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**60.00**
71C100		06/14/2005	12	Verizon Yellow Pages	I5PX3740	1	INV	P5PTLB13	INEI	Invoice with Encumbrance	Verizon Yellow Pages	MPRINCE	128.75
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**128.75**
760001		06/08/2005	12	PLYMOUTH STATE UNIVERSITY	J5ZAD049	89	JV	E5ZAE005	SELQ	USNH FS Expense & Liquidate		HELWELL	1,955.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**1,955.00**
760004		06/08/2005	12	CAMPUS SUPPORT P&P	J5ZAD048	55	JV	E5ZAE018	SELQ	USNH FS Expense & Liquidate		HELWELL	812.00
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**812.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTLE1 - Admin Telecom Rev

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760026		06/07/2005	12	May 05 Admin	J5GAA012	4	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760026		06/07/2005	12	May 05 Admin	J5GCO012	4	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760026		06/07/2005	12	May 05 Admin	J5GCP012	4	JV		IVRV	Revenue Recognition		HELWELL	(19.99)
760026		06/07/2005	12	May 05 Admin	J5GCR012	4	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760026		06/07/2005	12	May 05 Admin	J5GCX012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760026		06/07/2005	12	May 05 Admin	J5GIT012	4	JV		IVRV	Revenue Recognition		HELWELL	(10.77)
760026		06/07/2005	12	May 05 Admin	J5GMC012	6	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760026		06/07/2005	12	May 05 Admin	J5GPO012	6	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760026		06/07/2005	12	May 05 Admin	J5GPP012	6	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
											Subtotal Account: 760026 - Int Alloc-Telecom Non-Recurring		**(221.76)**
760027		06/07/2005	12	May 05 Admin	J5GAA012	2	JV		IVRV	Revenue Recognition		HELWELL	(215.00)
760027		06/07/2005	12	May 05 Admin	J5GAA012	8	JV		IVRV	Revenue Recognition		HELWELL	(72.00)
760027		06/07/2005	12	May 05 Admin	J5GAD012	2	JV		IVRV	Revenue Recognition		HELWELL	(844.00)
760027		06/07/2005	12	May 05 Admin	J5GAG012	2	JV		IVRV	Revenue Recognition		HELWELL	(134.24)
760027		06/07/2005	12	May 05 Admin	J5GAO012	2	JV		IVRV	Revenue Recognition		HELWELL	(533.40)
760027		06/07/2005	12	May 05 Admin	J5GAR012	2	JV		IVRV	Revenue Recognition		HELWELL	(576.00)
760027		06/07/2005	12	May 05 Admin	J5GBD012	2	JV		IVRV	Revenue Recognition		HELWELL	(1,126.00)
760027		06/07/2005	12	May 05 Admin	J5GBL012	2	JV		IVRV	Revenue Recognition		HELWELL	(576.00)
760027		06/07/2005	12	May 05 Admin	J5GBO012	2	JV		IVRV	Revenue Recognition		HELWELL	(809.95)
760027		06/07/2005	12	May 05 Admin	J5GCA012	2	JV		IVRV	Revenue Recognition		HELWELL	(825.33)
760027		06/07/2005	12	May 05 Admin	J5GCD012	2	JV		IVRV	Revenue Recognition		HELWELL	(252.00)
760027		06/07/2005	12	May 05 Admin	J5GCE012	2	JV		IVRV	Revenue Recognition		HELWELL	(133.00)
760027		06/07/2005	12	May 05 Admin	J5GCE012	6	JV		IVRV	Revenue Recognition		HELWELL	(46.00)
760027		06/07/2005	12	May 05 Admin	J5GCJ012	2	JV		IVRV	Revenue Recognition		HELWELL	(180.00)
760027		06/07/2005	12	May 05 Admin	J5GCJ012	6	JV		IVRV	Revenue Recognition		HELWELL	(144.00)
760027		06/07/2005	12	May 05 Admin	J5GCL012	2	JV		IVRV	Revenue Recognition		HELWELL	(72.00)
760027		06/07/2005	12	May 05 Admin	J5GCM012	2	JV		IVRV	Revenue Recognition		HELWELL	(411.95)
760027		06/07/2005	12	May 05 Admin	J5GCO012	2	JV		IVRV	Revenue Recognition		HELWELL	(310.75)
760027		06/07/2005	12	May 05 Admin	J5GCP012	2	JV		IVRV	Revenue Recognition		HELWELL	(615.47)
760027		06/07/2005	12	May 05 Admin	J5GCR012	2	JV		IVRV	Revenue Recognition		HELWELL	(324.00)
760027		06/07/2005	12	May 05 Admin	J5GCS012	2	JV		IVRV	Revenue Recognition		HELWELL	(288.00)
760027		06/07/2005	12	May 05 Admin	J5GCZ012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GDI012	2	JV		IVRV	Revenue Recognition		HELWELL	(177.78)
760027		06/07/2005	12	May 05 Admin	J5GDS012	2	JV		IVRV	Revenue Recognition		HELWELL	(566.07)
760027		06/07/2005	12	May 05 Admin	J5GDS012	6	JV		IVRV	Revenue Recognition		HELWELL	(241.49)
760027		06/07/2005	12	May 05 Admin	J5GED012	2	JV		IVRV	Revenue Recognition		HELWELL	(809.10)
760027		06/07/2005	12	May 05 Admin	J5GEG012	2	JV		IVRV	Revenue Recognition		HELWELL	(828.00)
760027		06/07/2005	12	May 05 Admin	J5GEN012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GET012	2	JV		IVRV	Revenue Recognition		HELWELL	(390.70)
760027		06/07/2005	12	May 05 Admin	J5GEV012	2	JV		IVRV	Revenue Recognition		HELWELL	(144.00)
760027		06/07/2005	12	May 05 Admin	J5GFA012	2	JV		IVRV	Revenue Recognition		HELWELL	(530.98)
760027		06/07/2005	12	May 05 Admin	J5GFL012	2	JV		IVRV	Revenue Recognition		HELWELL	(382.50)
760027		06/07/2005	12	May 05 Admin	J5GFM012	2	JV		IVRV	Revenue Recognition		HELWELL	(172.99)
760027		06/07/2005	12	May 05 Admin	J5GGC012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GGT012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GGT012	6	JV		IVRV	Revenue Recognition		HELWELL	(46.00)
760027		06/07/2005	12	May 05 Admin	J5GGT012	8	JV		IVRV	Revenue Recognition		HELWELL	(27.99)
760027		06/07/2005	12	May 05 Admin	J5GHP012	2	JV		IVRV	Revenue Recognition		HELWELL	(1,016.59)
760027		06/07/2005	12	May 05 Admin	J5GHR012	2	JV		IVRV	Revenue Recognition		HELWELL	(559.45)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTLE1 - Admin Telecom Rev

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760027		06/07/2005	12	May 05 Admin	J5GHS012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GHU012	2	JV		IVRV	Revenue Recognition		HELWELL	(1,276.77)
760027		06/07/2005	12	May 05 Admin	J5GHY012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GIH012	2	JV		IVRV	Revenue Recognition		HELWELL	(345.98)
760027		06/07/2005	12	May 05 Admin	J5GIR012	2	JV		IVRV	Revenue Recognition		HELWELL	(118.00)
760027		06/07/2005	12	May 05 Admin	J5GIS012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GIT012	2	JV		IVRV	Revenue Recognition		HELWELL	(2,333.25)
760027		06/07/2005	12	May 05 Admin	J5GLI012	2	JV		IVRV	Revenue Recognition		HELWELL	(972.00)
760027		06/07/2005	12	May 05 Admin	J5GMA012	2	JV		IVRV	Revenue Recognition		HELWELL	(612.00)
760027		06/07/2005	12	May 05 Admin	J5GMC012	2	JV		IVRV	Revenue Recognition		HELWELL	(1,400.71)
760027		06/07/2005	12	May 05 Admin	J5GMF012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GMP012	2	JV		IVRV	Revenue Recognition		HELWELL	(51.95)
760027		06/07/2005	12	May 05 Admin	J5GMU012	2	JV		IVRV	Revenue Recognition		HELWELL	(694.00)
760027		06/07/2005	12	May 05 Admin	J5GMV012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GNS012	2	JV		IVRV	Revenue Recognition		HELWELL	(672.61)
760027		06/07/2005	12	May 05 Admin	J5GPC012	2	JV		IVRV	Revenue Recognition		HELWELL	(293.99)
760027		06/07/2005	12	May 05 Admin	J5GPE012	2	JV		IVRV	Revenue Recognition		HELWELL	(162.00)
760027		06/07/2005	12	May 05 Admin	J5GPH012	2	JV		IVRV	Revenue Recognition		HELWELL	(216.00)
760027		06/07/2005	12	May 05 Admin	J5GPN012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GPO012	2	JV		IVRV	Revenue Recognition		HELWELL	(623.13)
760027		06/07/2005	12	May 05 Admin	J5GPP012	8	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GPR012	2	JV		IVRV	Revenue Recognition		HELWELL	(357.99)
760027		06/07/2005	12	May 05 Admin	J5GPS012	2	JV		IVRV	Revenue Recognition		HELWELL	(524.00)
760027		06/07/2005	12	May 05 Admin	J5GPU012	2	JV		IVRV	Revenue Recognition		HELWELL	(241.00)
760027		06/07/2005	12	May 05 Admin	J5GRE012	2	JV		IVRV	Revenue Recognition		HELWELL	(2,206.06)
760027		06/07/2005	12	May 05 Admin	J5GRG012	2	JV		IVRV	Revenue Recognition		HELWELL	(180.00)
760027		06/07/2005	12	May 05 Admin	J5GRR012	2	JV		IVRV	Revenue Recognition		HELWELL	(466.00)
760027		06/07/2005	12	May 05 Admin	J5GSA012	2	JV		IVRV	Revenue Recognition		HELWELL	(204.39)
760027		06/07/2005	12	May 05 Admin	J5GSA012	6	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GSA012	8	JV		IVRV	Revenue Recognition		HELWELL	(127.00)
760027		06/07/2005	12	May 05 Admin	J5GSA012	10	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	Sep 04 Admin	J5GSA0B4	2	JV		IVRV	Revenue Recognition		HELWELL	(180.00)
760027		06/07/2005	12	Sep 04 Admin	J5GSA0B4	6	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	Sep 04 Admin	J5GSA0B4	8	JV		IVRV	Revenue Recognition		HELWELL	(127.00)
760027		06/07/2005	12	Sep 04 Admin	J5GSA0B4	12	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GSI012	2	JV		IVRV	Revenue Recognition		HELWELL	(196.45)
760027		06/07/2005	12	May 05 Admin	J5GSP012	2	JV		IVRV	Revenue Recognition		HELWELL	(46.00)
760027		06/07/2005	12	May 05 Admin	J5GSS012	2	JV		IVRV	Revenue Recognition		HELWELL	(1,044.00)
760027		06/07/2005	12	May 05 Admin	J5GSW012	2	JV		IVRV	Revenue Recognition		HELWELL	(264.50)
760027		06/07/2005	12	May 05 Admin	J5GTA012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GTB012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GTC012	2	JV		IVRV	Revenue Recognition		HELWELL	(82.00)
760027		06/07/2005	12	May 05 Admin	J5GTD012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GTE012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GTF012	2	JV		IVRV	Revenue Recognition		HELWELL	(55.00)
760027		06/07/2005	12	May 05 Admin	J5GTG012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GTH012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GTK012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GTN012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTLE1 - Admin Telecom Rev

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760027		06/07/2005	12	May 05 Admin	J5GTP012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GTQ012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GTR012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GTS012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GTT012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760027		06/07/2005	12	May 05 Admin	J5GTX012	2	JV		IVRV	Revenue Recognition		HELWELL	(314.00)
760027		06/07/2005	12	May 05 Admin	J5GUS012	2	JV		IVRV	Revenue Recognition		HELWELL	(382.50)
760027		06/07/2005	12	May 05 Admin	J5GWC012	2	JV		IVRV	Revenue Recognition		HELWELL	(117.99)
760027		06/07/2005	12	May 05 Admin	J5GWL012	2	JV		IVRV	Revenue Recognition		HELWELL	(72.00)
760027		06/07/2005	12	May 05 Admin	J5GWT012	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
											Subtotal Account: 760027 - Int Alloc-Telecom Recurring		**(33,210.59)**
760028		06/07/2005	12	May 05 Admin	J5GAA012	6	JV		IVRV	Revenue Recognition		HELWELL	(47.60)
760028		06/07/2005	12	May 05 Admin	J5GAA012	10	JV		IVRV	Revenue Recognition		HELWELL	(13.64)
760028		06/07/2005	12	May 05 Admin	J5GAD012	4	JV		IVRV	Revenue Recognition		HELWELL	(233.51)
760028		06/07/2005	12	May 05 Admin	J5GAG012	4	JV		IVRV	Revenue Recognition		HELWELL	(76.04)
760028		06/07/2005	12	May 05 Admin	J5GAO012	4	JV		IVRV	Revenue Recognition		HELWELL	(602.53)
760028		06/07/2005	12	May 05 Admin	J5GAR012	4	JV		IVRV	Revenue Recognition		HELWELL	(39.49)
760028		06/07/2005	12	May 05 Admin	J5GBD012	4	JV		IVRV	Revenue Recognition		HELWELL	(118.26)
760028		06/07/2005	12	May 05 Admin	J5GBL012	4	JV		IVRV	Revenue Recognition		HELWELL	(58.70)
760028		06/07/2005	12	May 05 Admin	J5GBO012	4	JV		IVRV	Revenue Recognition		HELWELL	(529.87)
760028		06/07/2005	12	May 05 Admin	J5GCA012	4	JV		IVRV	Revenue Recognition		HELWELL	(32.22)
760028		06/07/2005	12	May 05 Admin	J5GCD012	4	JV		IVRV	Revenue Recognition		HELWELL	(17.39)
760028		06/07/2005	12	May 05 Admin	J5GCE012	4	JV		IVRV	Revenue Recognition		HELWELL	(22.39)
760028		06/07/2005	12	May 05 Admin	J5GCE012	8	JV		IVRV	Revenue Recognition		HELWELL	(2.64)
760028		06/07/2005	12	May 05 Admin	J5GCJ012	4	JV		IVRV	Revenue Recognition		HELWELL	(39.71)
760028		06/07/2005	12	May 05 Admin	J5GCJ012	8	JV		IVRV	Revenue Recognition		HELWELL	(13.97)
760028		06/07/2005	12	May 05 Admin	J5GCM012	4	JV		IVRV	Revenue Recognition		HELWELL	(9.36)
760028		06/07/2005	12	May 05 Admin	J5GCO012	6	JV		IVRV	Revenue Recognition		HELWELL	(33.18)
760028		06/07/2005	12	May 05 Admin	J5GCP012	6	JV		IVRV	Revenue Recognition		HELWELL	(120.31)
760028		06/07/2005	12	May 05 Admin	J5GCR012	6	JV		IVRV	Revenue Recognition		HELWELL	(212.44)
760028		06/07/2005	12	May 05 Admin	J5GCS012	4	JV		IVRV	Revenue Recognition		HELWELL	(21.18)
760028		06/07/2005	12	May 05 Admin	J5GCX012	4	JV		IVRV	Revenue Recognition		HELWELL	(0.10)
760028		06/07/2005	12	May 05 Admin	J5GCZ012	4	JV		IVRV	Revenue Recognition		HELWELL	(2.91)
760028		06/07/2005	12	May 05 Admin	J5GDI012	4	JV		IVRV	Revenue Recognition		HELWELL	(50.85)
760028		06/07/2005	12	May 05 Admin	J5GDS012	4	JV		IVRV	Revenue Recognition		HELWELL	(12.57)
760028		06/07/2005	12	May 05 Admin	J5GDS012	8	JV		IVRV	Revenue Recognition		HELWELL	(25.70)
760028		06/07/2005	12	May 05 Admin	J5GED012	4	JV		IVRV	Revenue Recognition		HELWELL	(112.36)
760028		06/07/2005	12	May 05 Admin	J5GEG012	4	JV		IVRV	Revenue Recognition		HELWELL	(37.10)
760028		06/07/2005	12	May 05 Admin	J5GEN012	4	JV		IVRV	Revenue Recognition		HELWELL	(0.92)
760028		06/07/2005	12	May 05 Admin	J5GET012	4	JV		IVRV	Revenue Recognition		HELWELL	(185.42)
760028		06/07/2005	12	May 05 Admin	J5GEV012	4	JV		IVRV	Revenue Recognition		HELWELL	(17.71)
760028		06/07/2005	12	May 05 Admin	J5GFA012	4	JV		IVRV	Revenue Recognition		HELWELL	(58.51)
760028		06/07/2005	12	May 05 Admin	J5GFL012	4	JV		IVRV	Revenue Recognition		HELWELL	(18.60)
760028		06/07/2005	12	May 05 Admin	J5GFM012	4	JV		IVRV	Revenue Recognition		HELWELL	(39.39)
760028		06/07/2005	12	May 05 Admin	J5GGT012	4	JV		IVRV	Revenue Recognition		HELWELL	(4.73)
760028		06/07/2005	12	May 05 Admin	J5GGT012	10	JV		IVRV	Revenue Recognition		HELWELL	(30.11)
760028		06/07/2005	12	May 05 Admin	J5GHP012	4	JV		IVRV	Revenue Recognition		HELWELL	(151.33)
760028		06/07/2005	12	May 05 Admin	J5GHR012	4	JV		IVRV	Revenue Recognition		HELWELL	(45.24)
760028		06/07/2005	12	May 05 Admin	J5GHU012	4	JV		IVRV	Revenue Recognition		HELWELL	(89.44)
760028		06/07/2005	12	May 05 Admin	J5GIH012	4	JV		IVRV	Revenue Recognition		HELWELL	(13.96)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTLE1 - Admin Telecom Rev

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760028		06/07/2005	12	May 05 Admin	J5GIR012	4	JV		IVRV	Revenue Recognition		HELWELL	(1.79)
760028		06/07/2005	12	May 05 Admin	J5GIT012	6	JV		IVRV	Revenue Recognition		HELWELL	(127.68)
760028		06/07/2005	12	May 05 Admin	J5GLI012	4	JV		IVRV	Revenue Recognition		HELWELL	(53.78)
760028		06/07/2005	12	May 05 Admin	J5GMA012	4	JV		IVRV	Revenue Recognition		HELWELL	(22.95)
760028		06/07/2005	12	May 05 Admin	J5GMC012	4	JV		IVRV	Revenue Recognition		HELWELL	(287.66)
760028		06/07/2005	12	May 05 Admin	J5GMF012	4	JV		IVRV	Revenue Recognition		HELWELL	(1.88)
760028		06/07/2005	12	May 05 Admin	J5GMP012	4	JV		IVRV	Revenue Recognition		HELWELL	(6.27)
760028		06/07/2005	12	May 05 Admin	J5GMU012	4	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760028		06/07/2005	12	May 05 Admin	J5GMV012	4	JV		IVRV	Revenue Recognition		HELWELL	(7.25)
760028		06/07/2005	12	May 05 Admin	J5GNS012	4	JV		IVRV	Revenue Recognition		HELWELL	(36.48)
760028		06/07/2005	12	May 05 Admin	J5GPC012	4	JV		IVRV	Revenue Recognition		HELWELL	(51.75)
760028		06/07/2005	12	May 05 Admin	J5GPE012	4	JV		IVRV	Revenue Recognition		HELWELL	(40.67)
760028		06/07/2005	12	May 05 Admin	J5GPH012	4	JV		IVRV	Revenue Recognition		HELWELL	(4.62)
760028		06/07/2005	12	May 05 Admin	J5GPN012	4	JV		IVRV	Revenue Recognition		HELWELL	(24.67)
760028		06/07/2005	12	May 05 Admin	J5GPO012	4	JV		IVRV	Revenue Recognition		HELWELL	(98.02)
760028		06/07/2005	12	May 05 Admin	J5GPP012	4	JV		IVRV	Revenue Recognition		HELWELL	(146.52)
760028		06/07/2005	12	May 05 Admin	J5GPR012	4	JV		IVRV	Revenue Recognition		HELWELL	(61.15)
760028		06/07/2005	12	May 05 Admin	J5GPS012	4	JV		IVRV	Revenue Recognition		HELWELL	(23.14)
760028		06/07/2005	12	May 05 Admin	J5GPU012	4	JV		IVRV	Revenue Recognition		HELWELL	(35.30)
760028		06/07/2005	12	May 05 Admin	J5GRE012	4	JV		IVRV	Revenue Recognition		HELWELL	(141.85)
760028		06/07/2005	12	May 05 Admin	J5GRG012	4	JV		IVRV	Revenue Recognition		HELWELL	(4.69)
760028		06/07/2005	12	May 05 Admin	J5GRR012	4	JV		IVRV	Revenue Recognition		HELWELL	(31.02)
760028		06/07/2005	12	May 05 Admin	J5GSA012	4	JV		IVRV	Revenue Recognition		HELWELL	(2.74)
760028		06/07/2005	12	May 05 Admin	J5GSA012	12	JV		IVRV	Revenue Recognition		HELWELL	(4.24)
760028		06/07/2005	12	Sep 04 Admin	J5GSA0B4	4	JV		IVRV	Revenue Recognition		HELWELL	(9.40)
760028		06/07/2005	12	Sep 04 Admin	J5GSA0B4	10	JV		IVRV	Revenue Recognition		HELWELL	(12.11)
760028		06/07/2005	12	Sep 04 Admin	J5GSA0B4	14	JV		IVRV	Revenue Recognition		HELWELL	(0.20)
760028		06/07/2005	12	May 05 Admin	J5GSI012	4	JV		IVRV	Revenue Recognition		HELWELL	(49.01)
760028		06/07/2005	12	May 05 Admin	J5GSP012	4	JV		IVRV	Revenue Recognition		HELWELL	(15.23)
760028		06/07/2005	12	May 05 Admin	J5GSS012	4	JV		IVRV	Revenue Recognition		HELWELL	(110.11)
760028		06/07/2005	12	May 05 Admin	J5GSW012	4	JV		IVRV	Revenue Recognition		HELWELL	(23.72)
760028		06/07/2005	12	May 05 Admin	J5GTA012	4	JV		IVRV	Revenue Recognition		HELWELL	(9.58)
760028		06/07/2005	12	May 05 Admin	J5GTB012	4	JV		IVRV	Revenue Recognition		HELWELL	(3.20)
760028		06/07/2005	12	May 05 Admin	J5GTC012	4	JV		IVRV	Revenue Recognition		HELWELL	(72.69)
760028		06/07/2005	12	May 05 Admin	J5GTD012	4	JV		IVRV	Revenue Recognition		HELWELL	(2.85)
760028		06/07/2005	12	May 05 Admin	J5GTE012	4	JV		IVRV	Revenue Recognition		HELWELL	(5.51)
760028		06/07/2005	12	May 05 Admin	J5GTF012	4	JV		IVRV	Revenue Recognition		HELWELL	(12.59)
760028		06/07/2005	12	May 05 Admin	J5GTG012	4	JV		IVRV	Revenue Recognition		HELWELL	(16.66)
760028		06/07/2005	12	May 05 Admin	J5GTH012	4	JV		IVRV	Revenue Recognition		HELWELL	(4.87)
760028		06/07/2005	12	May 05 Admin	J5GTJ012	2	JV		IVRV	Revenue Recognition		HELWELL	(0.68)
760028		06/07/2005	12	May 05 Admin	J5GTK012	4	JV		IVRV	Revenue Recognition		HELWELL	(6.53)
760028		06/07/2005	12	May 05 Admin	J5GTP012	4	JV		IVRV	Revenue Recognition		HELWELL	(6.10)
760028		06/07/2005	12	May 05 Admin	J5GTQ012	4	JV		IVRV	Revenue Recognition		HELWELL	(16.03)
760028		06/07/2005	12	May 05 Admin	J5GTR012	4	JV		IVRV	Revenue Recognition		HELWELL	(16.79)
760028		06/07/2005	12	May 05 Admin	J5GTS012	4	JV		IVRV	Revenue Recognition		HELWELL	(8.49)
760028		06/07/2005	12	May 05 Admin	J5GTT012	4	JV		IVRV	Revenue Recognition		HELWELL	(0.53)
760028		06/07/2005	12	May 05 Admin	J5GTX012	4	JV		IVRV	Revenue Recognition		HELWELL	(136.29)
760028		06/07/2005	12	May 05 Admin	J5GUS012	4	JV		IVRV	Revenue Recognition		HELWELL	(36.34)
760028		06/07/2005	12	May 05 Admin	J5GWC012	4	JV		IVRV	Revenue Recognition		HELWELL	(8.89)
760028		06/07/2005	12	May 05 Admin	J5GWL012	4	JV		IVRV	Revenue Recognition		HELWELL	(13.27)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTLE1 - Admin Telecom Rev

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760028		06/07/2005	12	May 05 Admin	J5GWT012	4	JV		IVRV	Revenue Recognition		HELWELL	(0.35)
											Subtotal Account: 760028 - Int Alloc-Telecom Usage (Tolls)		**(5,021.52)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2005	12	YE INVENTORY ADJUSTMENT	J5ZAP015	50	JV		JECO	Controller's Office- JE16		HELWELL	9,204.73
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**9,204.73**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF270 - Media Sales/Services Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/23/2005	12	Move to 6U0000-State of NH AV equip	J5PFX454	1	JV		CR05	Cash Receipt Entry		JLANDRY	65.00
											Subtotal Account: 711100 - Supplies-General		**65.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AG106 - PSU - FASB 106 Org: PGZAL8 - Functional Alloc - Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	59	JV		JECO	Controller's Office- JE16		HELWELL	389.00
65Y087		06/30/2005	12	Addl postretirement health accrual	J5ZAH186	11	JV		JECO	Controller's Office- JE16		JLANDRY	4,480.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**4,869.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
590005		06/02/2005	12	Summer-Room	FP002134	122	JV		CHP1	Student - Changes in A/R		FIMSMGR	154.00
590005		06/02/2005	12	Summer-Room	FP002134	124	JV		CHP1	Student - Changes in A/R		FIMSMGR	(66.00)
590005		06/07/2005	12	Summer-Room	FP002142	196	JV		CHP1	Student - Changes in A/R		FIMSMGR	544.00
590005		06/07/2005	12	Summer-Room	FP002142	198	JV		CHP1	Student - Changes in A/R		FIMSMGR	(257.00)
590005		06/08/2005	12	Summer-Room	FP002144	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.00
590005		06/09/2005	12	Summer-Room	FP002146	121	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,912.00
590005		06/09/2005	12	Summer-Room	FP002146	122	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,594.00
590005		06/10/2005	12	Summer-Room	FP002148	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.00
590005		06/13/2005	12	Summer-Room	FP002150	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	42.00
590005		06/15/2005	12	Summer-Room	FP002154	126	JV		CHP1	Student - Changes in A/R		FIMSMGR	389.00
590005		06/15/2005	12	Summer-Room	FP002154	128	JV		CHP1	Student - Changes in A/R		FIMSMGR	(476.00)
590005		06/16/2005	12	Summer-Room	FP002157	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	98.00
590005		06/17/2005	12	Summer-Room	FP002159	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.00
590005		06/20/2005	12	Summer-Room	FP002162	104	JV		CHP1	Student - Changes in A/R		FIMSMGR	154.00
590005		06/20/2005	12	Summer-Room	FP002162	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	512.00
590005		06/21/2005	12	Summer-Room	FP002164	123	JV		CHP1	Student - Changes in A/R		FIMSMGR	168.00
590005		06/22/2005	12	Summer-Room	FP002166	127	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.00
590005		06/23/2005	12	Summer-Room	FP002170	108	JV		CHP1	Student - Changes in A/R		FIMSMGR	360.00
590005		06/23/2005	12	Summer-Room	FP002170	110	JV		CHP1	Student - Changes in A/R		FIMSMGR	(64.00)
590005		06/29/2005	12	Tsf. to 6ASDEF - Summer Housing	J5PFD442	1	JV		CR05	Cash Receipt Entry		TAMARAS	(50,450.00)
											Subtotal Account: 590005 - Housing Room Charge-Summer Billed		**(45,292.00)**
590020		06/02/2005	12	Non-refundable Room Deposit	FP002134	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.00
590020		06/07/2005	12	Non-refundable Room Deposit	FP002142	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.00
											Subtotal Account: 590020 - Housing Room Charge-Double		**30.00**
590100		06/10/2005	12	ResLife Dep-Hous/Vend Comm	J5PRE027	2	JV		CR05	Cash Receipt Entry		LAHARDY	2,380.44
590100		06/10/2005	12	ResLife Dep-Yard Sale Revenue	J5PRE027	3	JV		CR05	Cash Receipt Entry		LAHARDY	10.00
590100		06/27/2005	12	Orientation Linen Svc/HUB Pymt	J5PFX465	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	2,198.00
											Subtotal Account: 590100 - Housing-Other Income		**4,588.44**
590105		06/16/2005	12	Plymouth Armory CC Res Life	J5PMC180	1	JV		CR05	Cash Receipt Entry		RMW29	816.00
590105		06/16/2005	12	NA Lake Management Society-Res Life	J5PMC185	8	JV		CR05	Cash Receipt Entry		RMW29	869.13
											Subtotal Account: 590105 - Housing-Conference&Guests Rent Rev		**1,685.13**
590110		06/07/2005	12	Res Life - Damages	FP002142	115	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,857.39
590110		06/17/2005	12	Res Life - Damages	FP002159	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	(50.00)
590110		06/24/2005	12	Res Life - Damages	FP002172	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	(110.00)
											Subtotal Account: 590110 - Housing-Damage Revenue		**2,697.39**
590115		06/07/2005	12	Res Life - Furniture Damages	FP002142	117	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,179.21
590115		06/14/2005	12	Res Life - Furniture Damages	FP002152	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	(100.00)
590115		06/24/2005	12	Res Life - Furniture Damages	FP002172	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	(38.00)
											Subtotal Account: 590115 - Housing-Furniture Damages-Replacemt		**1,041.21**
590125		06/30/2005	12	Res Life Laundry-A/R	J5PFX495	4	JV		CR05	Cash Receipt Entry		JLANDRY	7,903.75
											Subtotal Account: 590125 - Housing-Laundry Commissions		**7,903.75**
590130		06/30/2005	12	Res Life Vending-A/R	J5PFX495	3	JV		CR05	Cash Receipt Entry		JLANDRY	630.00
											Subtotal Account: 590130 - Housing-Vending Revenues		**630.00**
590145		06/07/2005	12	Res Life - Lock Charges	FP002142	119	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,462.50
590145		06/13/2005	12	Res Life - Lock Charges	FP002150	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	62.50

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
590145		06/14/2005	12	Res Life - Lock Charges	FP002152	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
590145		06/14/2005	12	Res Life - Lock Charges	FP002152	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
590145		06/27/2005	12	Alumni Weekend - Lost Keys (3)	J5PFX463	2	JV		IVRV	Revenue Recognition		TAMARAS	75.00
											Subtotal Account: 590145 - Housing-Lock System Revenue		**3,600.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,149.21
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,149.21
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,834.29
											Subtotal Account: 615F10 - PAT		**38,132.71**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,125.21
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,125.21
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,912.68
											Subtotal Account: 617F10 - Operating Staff		**6,163.10**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	133.99
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	151.28
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.58
											Subtotal Account: 617PLG - Operating Staff-Longevity		**405.85**
61CPBN		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,215.00
											Subtotal Account: 61CPBN - Bonus & Recruitment		**1,215.00**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.00
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.34
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**380.34**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10,282.25
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	351.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13,629.64
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13,153.88
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**37,417.27**
61SNWS		06/23/2005	12	HR Payroll 2004 B2 23 2	F0026304	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.85
61SNWS		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(9.00)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	37.74
61SNWS		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.00)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.90
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4.50)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	69.10
61SNWS		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1.50)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.08
61SNWS		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.00)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	73.49
61SNWS		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	79.78
61SNWS		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	49.00
61SNWS		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	49.62
61SNWS		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026289	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.34
											Subtotal Account: 61SNWS - College Work Study		**448.90**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,259.69
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	850.08
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,259.69

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	850.08
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,875.71
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	788.03
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**17,883.28**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	875.42
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	29.53
65YP10		06/13/2005	12	Fringe Reserve - Res. Life CAs	J5PFX429	1	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	(8,033.11)
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,189.13
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.06
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,115.07
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(4,721.90)**
710100		06/20/2005	12	Corr. #S0361573; Common Man	J5PRE102	33	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(63.56)
710100		06/20/2005	12	Corr. #S0327653; Best Inn	J5PRE102	35	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(302.15)
											Subtotal Account: 710100 - Out-of-State Travel		**(365.71)**
710300		06/20/2005	12	Corr. #S0350600; NASPA E-Comm	J5PRE102	2	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	200.00
710300		06/20/2005	12	Corr. #S0388172; CC 111 NEACUTTO	J5PRE102	32	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	15.00
710300		06/22/2005	12	ACUHO-I	S0437991	1	INV		IPNI	Zero Payment Invoice		GSTONE	375.00
											Subtotal Account: 710300 - Conference Registration Fees		**590.00**
710400		06/01/2005	12	Karissa Patefield	I5PX3591	1	INV		INNI	Invoice without Encumbrance		MPRINCE	100.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**100.00**
711000		06/02/2005	12	PLYMOUTH FURNITURE	S0430376	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.00
711000		06/03/2005	12	PLYMOUTH FURNITURE	S0430869	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.84
711000		06/03/2005	12	PLYMOUTH FURNITURE	S0430870	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	335.00
711000		06/07/2005	12	PRIVATE LABEL SPECIALT	S0431953	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	512.08
711000		06/07/2005	12	KEVINS WHOLESALE	S0432020	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	187.51
711000		06/07/2005	12	KEVINS WHOLESALE	S0432021	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	516.12
711000		06/07/2005	12	THE POCKET SOLUTION	S0432024	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.90
711000		06/20/2005	12	PLYMOUTH FURNITURE	S0436608	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.00
711000		06/20/2005	12	Corr. #S0350600; NASPA E-Comm	J5PRE102	1	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(200.00)
711000		06/20/2005	12	Corr. #S0351055; Tenney Mnt Storage	J5PRE102	3	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(90.00)
711000		06/20/2005	12	Corr. #S0359537; True Colors Print	J5PRE102	5	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(66.75)
711000		06/20/2005	12	Corr. #S0360376; Plymouth Furniture	J5PRE102	7	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(20.00)
711000		06/20/2005	12	Corr. #S0362193; Tenney Mnt Storage	J5PRE102	9	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(70.00)
711000		06/20/2005	12	Corr. #S0382036; True Colors Print	J5PRE102	11	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(322.00)
711000		06/20/2005	12	Corr. #S0418352; Superior Products	J5PRE102	13	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(1,009.00)
711000		06/20/2005	12	Corr. #S0419040; Foster Steak House	J5PRE102	15	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(110.40)
711000		06/20/2005	12	Corr. #S0430376; Plymouth Furniture	J5PRE102	17	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(20.00)
711000		06/20/2005	12	Corr. #S0430869; Plymouth Furniture	J5PRE102	19	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(48.84)
711000		06/20/2005	12	Corr. #S0430870; Plymouth Furniture	J5PRE102	21	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(335.00)
711000		06/20/2005	12	Corr. #S0431953; Private Label Spec	J5PRE102	23	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(512.08)
711000		06/20/2005	12	Corr. #S0432020; Kevin's Wholesale	J5PRE102	25	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(187.51)
711000		06/20/2005	12	Corr. #S0432021; Kevin's Wholesale	J5PRE102	27	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(516.12)
711000		06/20/2005	12	Corr. #S0432024; Pocket Solution	J5PRE102	29	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(24.90)
711000		06/21/2005	12	PAPERCLIP COMMUNICATIO	S0437380	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	194.00
711000		06/21/2005	12	PLYMOUTH FURNITURE	S0437381	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	385.00
711000		06/30/2005	12	Inv: S0442774-01 PO:	J5Z16404	443	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	476.55
711000		06/30/2005	12	Inv: S0444128-01 PO:	J5Z26053	588	JV		IFIX	Old Year Invoice Carryback		EHOBBS	68.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2005	12	Inv: S0444677-01 PO:	J5Z26055	358	JV		IFIX	Old Year Invoice Carryback		EHOBBS	68.00
											Subtotal Account: 711000 - Purchasing Cards		**(656.60)**
711100		06/01/2005	12	ITS Store SPFA53080	J5PFU080	5	JV		JE16	General Journal Entry (Inter-Fund		DAC6	1,193.10
711100		06/03/2005	12	PLYMOUTH PAINT AND WAL	S0430859	1	INV		IPNI	Zero Payment Invoice		GSTONE	446.65
711100		06/09/2005	12	WAL-MART SUPERCENT SE2	S0432916	1	INV		IPNI	Zero Payment Invoice		LAHARDY	124.65
711100		06/10/2005	12	WAL-MART #2758 SE2	S0433489	1	INV		IPNI	Zero Payment Invoice		LAHARDY	76.46
711100		06/13/2005	12	WAL-MART #2758 SE2	S0434024	1	INV		IPNI	Zero Payment Invoice		LAHARDY	93.80
711100		06/16/2005	12	WM SUPERCENTER SE2	S0435692	1	INV		IPNI	Zero Payment Invoice		GSTONE	8.88
711100		06/16/2005	12	WAL-MART #2758 SE2	S0435694	1	INV		IPNI	Zero Payment Invoice		LAHARDY	8.88
711100		06/20/2005	12	Corr. #S0420749; Ply St Bookstore	J5PRE102	37	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(179.76)
711100		06/20/2005	12	Corr. #S0421924; Ply St Bookstore	J5PRE102	39	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(83.89)
711100		06/23/2005	12	WM SUPERCENTER SE2	S0438769	1	INV		IPNI	Zero Payment Invoice		PAA	28.58
											Subtotal Account: 711100 - Supplies-General		**1,717.35**
711108		06/30/2005	12	Inv: S0443037-01 PO:	J5Z16404	691	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	198.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**198.00**
711160		06/10/2005	12	RESLIFE.NET LTD	S0433501	1	INV		IPNI	Zero Payment Invoice		GSTONE	120.00
711160		06/29/2005	12	PEAK ACHIEVEME00 OF 00	S0441108	1	INV		IPNI	Zero Payment Invoice		GSTONE	160.00
											Subtotal Account: 711160 - Supplies-Books		**280.00**
711162		06/02/2005	12	OFFICEMAX CT*IN#107105	S0430379	1	INV		IPNI	Zero Payment Invoice		GSTONE	118.46
711162		06/10/2005	12	OFFICEMAX CT*IN#258670	S0433507	1	INV		IPNI	Zero Payment Invoice		LAHARDY	54.54
711162		06/23/2005	12	OFFICEMAX CT*IN#588656	S0438511	1	INV		IPNI	Zero Payment Invoice		GSTONE	58.00
711162		06/23/2005	12	OFFICEMAX CT*IN#585410	S0438512	1	INV		IPNI	Zero Payment Invoice		GSTONE	107.62
711162		06/23/2005	12	OFFICEMAX CT*IN#557572	S0438513	1	INV		IPNI	Zero Payment Invoice		GSTONE	330.83
711162		06/30/2005	12	Inv: S0442595-01 PO:	J5Z16404	270	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1.50
711162		06/30/2005	12	Inv: S0444676-01 PO:	J5Z26055	357	JV		IFIX	Old Year Invoice Carryback		EHOBBS	109.17
711162		06/30/2005	12	OFFICEMAX CT*IN#661554	S0441877	1	INV		IPNI	Zero Payment Invoice		LAHARDY	215.03
											Subtotal Account: 711162 - Supplies-Office Supplies		**995.15**
713000		06/10/2005	12	VENTURE PRINT UNLIMITE	S0433503	1	INV		IPNI	Zero Payment Invoice		LAHARDY	8.52
713000		06/10/2005	12	VENTURE PRINT UNLIMITE	S0433504	1	INV		IPNI	Zero Payment Invoice		LAHARDY	843.48
713000		06/20/2005	12	Corr. #S0359537; True Colors Print	J5PRE102	6	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	66.75
713000		06/20/2005	12	Corr. #S0382036; True Colors Print	J5PRE102	12	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	322.00
713000		06/23/2005	12	TRUE COLORS PRINT AND	S0438649	1	INV		IPNI	Zero Payment Invoice		PAA	124.60
713000		06/30/2005	12	Inv: S0442620-01 PO:	J5Z16404	293	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	33.58
											Subtotal Account: 713000 - Printing & Copying-General		**1,398.93**
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	103	JV	E5BRE001	IVEY	Partial liq & exp - TEMP		HELWELL	179.40
											Subtotal Account: 713005 - Printing & Copying-Campus		**179.40**
713100		06/20/2005	12	Corr. #S0388172; CC 111 NEACUTTO	J5PRE102	31	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(15.00)
											Subtotal Account: 713100 - Centralized Campus Printing		**(15.00)**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	115	JV	E5DRE001	IVEY	Partial liq & exp - TEMP		HELWELL	192.18
714000		06/28/2005	12	ResLife Dep-Postage reimbursement	J5PRE029	1	JV		CR05	Cash Receipt Entry		LAHARDY	(8.30)
714000		06/30/2005	12	ResLife Dep-Postage-corr bank code	J5PFD456	1	JV		CR05	Cash Receipt Entry		TAMARAS	8.30
714000		06/30/2005	12	ResLife Dep-Postage reimb	J5PFD456	2	JV		CR05	Cash Receipt Entry		TAMARAS	(8.30)
											Subtotal Account: 714000 - Postage-General		**183.88**
715010		06/20/2005	12	Corr. #S0430870; Plymouth Furniture	J5PRE102	22	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	335.00

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Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715010		06/20/2005	12	Corr. #S0319823; Boise Office	J5PRE102	45	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(244.57)
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**90.43**
716000		06/20/2005	12	Corr. #S0360376; Plymouth Furniture	J5PRE102	8	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	20.00
716000		06/20/2005	12	Corr. #S0430376; Plymouth Furniture	J5PRE102	18	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	20.00
716000		06/20/2005	12	Corr. #S0430869; Plymouth Furniture	J5PRE102	20	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	48.84
716000		06/20/2005	12	Corr. #S0351619; Plymouth Furniture	J5PRE102	44	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	55.00
716000		06/22/2005	12	PLYMOUTH FURNITURE	S0438023	1	INV		IPNI	Zero Payment Invoice		GSTONE	910.00
716000		06/30/2005	12	Inv: S0442619-01 PO:	J5Z16404	292	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	213.98
716000		06/30/2005	12	Inv: S0444127-01 PO:	J5Z26053	587	JV		IFIX	Old Year Invoice Carryback		EHOBBS	30.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,297.82**
716003		06/24/2005	12	Stores Charges 5/27-6/24/05	J5PFS010	33	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	26.26
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**26.26**
716027		06/14/2005	12	Irving Oil Corporation	I5PX3730	1	INV	P5PREB03	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	112.48
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**112.48**
716100		06/20/2005	12	TENNEY MOUNTAIN STORAG	S0436607	1	INV		IPNI	Zero Payment Invoice		GSTONE	210.00
716100		06/20/2005	12	Corr. #S0351055; Tenney Mnt Storage	J5PRE102	4	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	90.00
716100		06/20/2005	12	Corr. #S0362193; Tenney Mnt Storage	J5PRE102	10	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	70.00
											Subtotal Account: 716100 - Rentals & Leases-General		**370.00**
716115		06/10/2005	12	Peoples Laundry Inc	I5PX3723	1	INV	P5PREB06	INEI	Invoice with Encumbrance	Peoples Laundry Inc	SASSELIN	946.00
716115		06/28/2005	12	Peoples Laundry Inc	I5PX3898	1	INV	P5PREB06	INEI	Invoice with Encumbrance	Peoples Laundry Inc	MPRINCE	479.60
716115		06/30/2005	12	Peoples Laundry Inc	I5PX3946	1	INV	P5PREB06	INEI	Invoice with Encumbrance	Peoples Laundry Inc	MPRINCE	1,252.00
											Subtotal Account: 716115 - Rentals-Linen		**2,677.60**
717105		06/06/2005	12	Credit Card Reallocation July-March	J5PFX414	5	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	397.55
717105		06/16/2005	12	Credit Card Reallocation - April	J5PFX433	3	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	2.79
717105		06/17/2005	12	Credit Card Allocations - May	J5PFX439	4	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	174.78
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**575.12**
718002		06/07/2005	12	May 05 Admin	J5GRE012	1	JV	E5GRE001	IVEY	Partial liq & exp - TEMP		HELWELL	2,206.06
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2,206.06**
718014		06/27/2005	12	WHITE MOUNTAIN WIRELES	S0439897	1	INV		IPNI	Zero Payment Invoice		GSTONE	309.50
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**309.50**
718016		06/07/2005	12	May 05 Admin	J5GRE012	3	JV	E5GRE001	IVEY	Partial liq & exp - TEMP		HELWELL	141.85
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**141.85**
719000		06/06/2005	12	Sodexho	I5PX3669	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	1,252.00
719000		06/06/2005	12	Sodexho	I5PX3672	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	385.00
719000		06/09/2005	12	Sodexho	I5PX3710	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	80.00
719000		06/20/2005	12	Corr. #S0419040; Foster Steak House	J5PRE102	16	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	110.40
719000		06/20/2005	12	Corr. #S0351619; Plymouth Furniture	J5PRE102	43	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(55.00)
719000		06/29/2005	12	Sodexho	I5PX3917	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	362.85
719000		06/29/2005	12	Sodexho	I5PX3925	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	61.45
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,196.70**
71C000		06/20/2005	12	Corr. #S0420749; Ply St Bookstore	J5PRE102	38	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	179.76
71C000		06/20/2005	12	Corr. #S0421924; Ply St Bookstore	J5PRE102	40	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	83.89
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**263.65**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C600		06/08/2005	12	ALLOCATE PPD INS-WHITE MT APT	J5ZAD050	16	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	440.01
											Subtotal Account: 71C600 - Insurance		**440.01**
760001		06/08/2005	12	PLYMOUTH STATE UNIVERSITY	J5ZAD049	86	JV	E5ZAE005	SELQ	USNH FS Expense & Liquidate		HELWELL	73,346.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**73,346.00**
760004		06/08/2005	12	CAMPUS SUPPORT P&P	J5ZAD048	51	JV	E5ZAE018	SELQ	USNH FS Expense & Liquidate		HELWELL	304,091.00
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**304,091.00**
8O0025		06/03/2005	12	PSC RES HALL STATE DEBT - JUN	J5ZAL076	11	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	1,425.00
8O0025		06/03/2005	12	PSU RES HALL DEBT - 2002 REFI - JUN	J5ZAL076	58	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	39,295.00
8O0025		06/03/2005	12	HEFA 01 NEW CONSTR INTEREST - JUN	J5ZAL076	76	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	22,815.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**63,535.00**
8O0030		06/03/2005	12	PSC RES HALL STATE DEBT - JUN	J5ZAL076	12	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	7,500.00
8O0030		06/03/2005	12	PSU RES HALL DEBT - 2002 REFI - JUN	J5ZAL076	57	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	30,750.00
8O0030		06/03/2005	12	HEFA 01 NEW CONSTR PRINCIPAL - JUN	J5ZAL076	86	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	7,794.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**46,044.00**
8O1024		06/03/2005	12	IFB PSU RES LIFE - JUN	J5ZAL076	127	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	6,708.00
8O1024		06/29/2005	12	To rec. FY05 Res Life IFB activity	J5ZAL089	1	JV		JECO	Controller's Office- JE16		BFAHEY	60,500.00
											Subtotal Account: 8O1024 - NonMand Tran Out-Repay IFB Prin		**67,208.00**
8O1027		06/03/2005	12	IFB PSU RES LIFE - JUN	J5ZAL076	129	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	1,762.58
8O1027		06/29/2005	12	To rec. FY05 Res Life IFB activity	J5ZAL089	3	JV		JECO	Controller's Office- JE16		ACZ3	2,177.53
											Subtotal Account: 8O1027 - NonMand Tran Out-Repay IFB Int		**3,940.11**
8O2000		06/30/2005	12	Tsf funds to 6XS052-Smith Shower	J5PFA339	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	30,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**30,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: ZPSRES - Res Life Cntr Lodge/Apt-TSOrg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	351.50
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(351.50)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**0.00**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	29.53
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(29.53)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS215 - Dining Services Org: PSDINE - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
591100		06/28/2005	12	ResLife Dep-Great State Bev Comm	J5PRE028	1	JV		CR05	Cash Receipt Entry		LAHARDY	8,458.50
											Subtotal Account: 591100 - Dining Services-Other Income		**8,458.50**
591105		06/27/2005	12	flexcash to HUB	J5PFX460	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	(7,483.30)
											Subtotal Account: 591105 - Dining Flexcash to HUB (PSU)		**(7,483.30)**
591130		06/10/2005	12	ResLife Dep-Dining Commission	J5PRE027	1	JV		CR05	Cash Receipt Entry		LAHARDY	5,254.80
591130		06/30/2005	12	Dining Commission A/R	J5PFX495	2	JV		CR05	Cash Receipt Entry		JLANDRY	3,500.00
											Subtotal Account: 591130 - Dining Commission Revenue		**8,754.80**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,604.42
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,604.42
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,143.99
											Subtotal Account: 615F10 - PAT		**13,352.83**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	531.30
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	531.30
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	478.18
											Subtotal Account: 617F10 - Operating Staff		**1,540.78**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	33.50
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	37.82
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.14
											Subtotal Account: 617PLG - Operating Staff-Longevity		**101.46**
61CPBN		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	135.00
											Subtotal Account: 61CPBN - Bonus & Recruitment		**135.00**
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	77.34
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**77.34**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,841.77
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	212.52
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,841.77
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	212.52
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,707.33
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	197.01
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,012.92**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.82
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.68
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.34
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.53
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**26.37**
710000		06/20/2005	12	Corr. #S0361573; Common Man	J5PRE102	34	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	63.56
710000		06/20/2005	12	Corr. #S0327653; Best Inn	J5PRE102	36	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	302.15
											Subtotal Account: 710000 - In-State Travel		**365.71**
711100		06/01/2005	12	Sodexho Reimb. Pymt. - 6/1/05	J5PFX801	12	JV		CR05	Cash Receipt Entry		TAMARAS	(290.99)
711100		06/06/2005	12	OFFICEMAX CT*IN#806606	S0431409	1	INV		IPNI	Zero Payment Invoice		GSTONE	974.40
711100		06/20/2005	12	Corr. #S0418352; Superior Products	J5PRE102	14	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	1,009.00
711100		06/20/2005	12	Corr. #S0431953; Private Label Spec	J5PRE102	24	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	512.08
711100		06/20/2005	12	Corr. #S0432020; Kevin's Wholesale	J5PRE102	26	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	187.51

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS215 - Dining Services Org: PSDINE - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/20/2005	12	Corr. #S0432021; Kevin's Wholesale	J5PRE102	28	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	516.12
711100		06/20/2005	12	Corr. #S0432024; Pocket Solution	J5PRE102	30	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	24.90
711100		06/20/2005	12	Corr. #S0420139; Belson Outdoor	J5PRE102	41	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	(4,438.00)
711100		06/22/2005	12	Sodxho repayment to res life	J5PFX810	3	JV		CR05	Cash Receipt Entry		JLANDRY	(1,215.71)
711100		06/30/2005	12	Inv: S0442775-01 PO:	J5Z16404	444	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	167.90
											Subtotal Account: 711100 - Supplies-General		**(2,552.79)**
716000		06/27/2005	12	Concord Fire Extinguisher Serv	I5PX3880	1	INV	P5PDIB07	INEI	Invoice with Encumbrance	Concord Fire Extinguisher Serv	MPRINCE	641.00
716000		06/27/2005	12	Concord Fire Extinguisher Serv	I5PX3881	1	INV	P5PDIB07	INEI	Invoice with Encumbrance	Concord Fire Extinguisher Serv	MPRINCE	935.00
716000		06/27/2005	12	Wild Horse Welding	I5PX3895	1	INV	P5PDI036	INEI	Invoice with Encumbrance	Wild Horse Welding	SASSELIN	525.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,101.00**
716100		06/16/2005	12	Aquawave of New England LLC	I5PX3771	1	INV	P5PDI011	INEI	Invoice with Encumbrance	Aquawave of New England LLC	SASSELIN	170.00
											Subtotal Account: 716100 - Rentals & Leases-General		**170.00**
717214		06/14/2005	12	Sodexho	I5PX3750	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	6,803.91
717214		06/24/2005	12	Sodexho	I5PX3675	1	INV	P5PDIB08	INEI	Invoice with Encumbrance	Sodexho	MPRINCE	5,210.99
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**12,014.90**
718002		06/07/2005	12	May 05 Admin	J5GDI012	1	JV	E5GDI001	IVEY	Partial liq & exp - TEMP		HELWELL	177.78
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**177.78**
718016		06/07/2005	12	May 05 Admin	J5GDI012	3	JV	E5GDI001	IVEY	Partial liq & exp - TEMP		HELWELL	50.85
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**50.85**
719000		06/09/2005	12	Sodexho	I5PX3709	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	809.94
719000		06/21/2005	12	Sodexho	I5PX3817	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	685.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,494.94**
71C600		06/08/2005	12	ALLOCATE PPD INS-PROSPECT HAL	J5ZAD050	18	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	612.39
											Subtotal Account: 71C600 - Insurance		**612.39**
760001		06/08/2005	12	PLYMOUTH STATE UNIVERSITY	J5ZAD049	87	JV	E5ZAE005	SELQ	USNH FS Expense & Liquidate		HELWELL	12,099.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**12,099.00**
760004		06/08/2005	12	CAMPUS SUPPORT P&P	J5ZAD048	52	JV	E5ZAE018	SELQ	USNH FS Expense & Liquidate		HELWELL	21,192.00
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**21,192.00**
8O0025		06/03/2005	12	HEFA 01 NEW CONSTR INTEREST - JUN	J5ZAL076	77	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	16,553.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**16,553.00**
8O0030		06/03/2005	12	HEFA 01 NEW CONSTR PRINCIPAL - JUN	J5ZAL076	87	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	5,417.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**5,417.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592000	PAGRAD	06/01/2005	12	CAGS SAU Resident	FP002130	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	30.99
592000	PAGRAD	06/01/2005	12	CAGS SAU Resident	FP002132	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.33
592000	PAGRAD	06/01/2005	12	MBA Resident	FP002132	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.35
592000	PAGRAD	06/02/2005	12	On Campus Resident	FP002134	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.45
592000	PAGRAD	06/02/2005	12	On Campus Resident	FP002134	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.36)
592000	PAGRAD	06/02/2005	12	Path Resident	FP002134	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.36)
592000	PAGRAD	06/03/2005	12	MBA Resident	FP002137	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.70
592000	PAGRAD	06/06/2005	12	CAGS SAU Resident	FP002139	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.33
592000	PAGRAD	06/08/2005	12	CAGS SAU Resident	FP002144	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.33
592000	PAGRAD	06/09/2005	12	CAGS SAU Resident	FP002146	13	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.66
592000	PAGRAD	06/09/2005	12	MBA Resident	FP002146	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.35
592000	PAGRAD	06/09/2005	12	MBA Resident	FP002146	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.35)
592000	PAGRAD	06/13/2005	12	MBA Resident	FP002150	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.35
592000	PAGRAD	06/14/2005	12	CLL Sites Resident	FP002152	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.36
592000	PAGRAD	06/14/2005	12	On Campus Resident	FP002152	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.36
592000	PAGRAD	06/15/2005	12	MBA Resident	FP002154	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.35
592000	PAGRAD	06/15/2005	12	On Campus Resident	FP002154	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.36
592000	PAGRAD	06/16/2005	12	On Campus Resident	FP002157	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.81
592000	PAGRAD	06/16/2005	12	On Campus Resident	FP002157	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.81)
592000	PAGRAD	06/20/2005	12	On Campus Resident	FP002162	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.36)
592000	PAGRAD	06/21/2005	12	CAGS SAU Resident	FP002164	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.33
592000	PAGRAD	06/21/2005	12	Off Campus Resident	FP002164	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.36
592000	PAGRAD	06/22/2005	12	MBA Non Resident	FP002166	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.33
592000	PAGRAD	06/22/2005	12	On Campus Resident	FP002166	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.36
592000	PAGRAD	06/24/2005	12	CAGS SAU Resident	FP002172	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.33
592000		06/23/2005	12	FT Mandatory Fees	FP002170	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	302.02
592000		06/23/2005	12	FT Mandatory Fees	FP002170	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	(302.02)
592000		06/24/2005	12	FT Mandatory Fees	FP002172	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,020.20
592000		06/24/2005	12	FT Mandatory Fees	FP002172	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3,020.20)
											Subtotal Account: 592000 - Student Union Fees		**189.55**
592116		06/16/2005	12	Bank ret'd check (NSF) Vaillancourt	J5PFD427	1	JV		CR05	Cash Receipt Entry		TAMARAS	(15.00)
592116		06/28/2005	12	ids	J5PSA572	2	JV		CR05	Cash Receipt Entry		RANDYS	30.00
592116		06/28/2005	12	ids	J5PSA573	2	JV		CR05	Cash Receipt Entry		RANDYS	30.00
592116		06/28/2005	12	ids	J5PSA574	3	JV		CR05	Cash Receipt Entry		RANDYS	390.00
592116		06/30/2005	12	ids	J5PSA575	2	JV		CR05	Cash Receipt Entry		RANDYS	105.00
											Subtotal Account: 592116 - Student Union-ID Cards		**540.00**
592121		06/28/2005	12	orient	J5PSA572	3	JV		CR05	Cash Receipt Entry		RANDYS	4,133.50
592121		06/28/2005	12	orient	J5PSA573	3	JV		CR05	Cash Receipt Entry		RANDYS	1,683.50
592121		06/28/2005	12	orient	J5PSA574	4	JV		CR05	Cash Receipt Entry		RANDYS	2,735.00
592121		06/29/2005	12	Jennifer Scanlon	I5PHU301	1	INV		INNI	Invoice without Encumbrance		RANDYS	(176.00)
592121		06/29/2005	12	Drew Davis	I5PHU302	1	INV		INNI	Invoice without Encumbrance		RANDYS	(88.00)
592121		06/29/2005	12	Bradley Francis	I5PHU303	1	INV		INNI	Invoice without Encumbrance		RANDYS	(68.00)
592121		06/29/2005	12	Jaclyn Cole	I5PHU300	1	INV		INNI	Invoice without Encumbrance		RANDYS	(66.50)
592121		06/30/2005	12	Bank Ret'd Ck; Stop Pymt - Kenison	J5PFD458	1	JV		CR05	Cash Receipt Entry		TAMARAS	(88.00)
											Subtotal Account: 592121 - Student Union-Orientation-Rm&Board		**8,065.50**
592122		06/28/2005	12	misc	J5PSA574	2	JV		CR05	Cash Receipt Entry		RANDYS	4.19
											Subtotal Account: 592122 - Student Union-Misc Revenue		**4.19**

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Fund: 6AS220 - Hartman Union Building Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592123		06/28/2005	12	ps	J5PSA572	1	JV		CR05	Cash Receipt Entry		RANDYS	85.75
592123		06/28/2005	12	ps	J5PSA573	1	JV		CR05	Cash Receipt Entry		RANDYS	266.00
592123		06/28/2005	12	ps	J5PSA574	1	JV		CR05	Cash Receipt Entry		RANDYS	81.13
592123		06/30/2005	12	ps	J5PSA575	1	JV		CR05	Cash Receipt Entry		RANDYS	4.60
											Subtotal Account: 592123 - Student Union-Printshop-HUB		**437.48**
592127	PSHUNP	06/01/2005	12	Gaming Club's Annual Convention	J5PFX407	2	JV		IVRV	Revenue Recognition		TAMARAS	52.50
592127	PSHUNP	06/29/2005	12	Destination College - 3/19/05	J5PFX479	4	JV		IVRV	Revenue Recognition		TAMARAS	153.75
592127	PSHUNP	06/29/2005	12	HUB Room Usage - Media Conf	J5PFX478	2	JV		IVRV	Revenue Recognition		TAMARAS	22.50
592127	PSHUNP	06/30/2005	12	room non prof	J5PSA575	3	JV		CR05	Cash Receipt Entry		RANDYS	25.00
592127	PSHUNP	06/30/2005	12	WPCR Spring Concert - HUB Room	J5PFX508	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	50.00
592127	PSHUNP	06/30/2005	12	Sophmore Class Event - HUB Room	J5PFX508	4	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	25.00
592127	PSHUPR	06/30/2005	12	room prof	J5PSA575	4	JV		CR05	Cash Receipt Entry		RANDYS	40.00
592127		06/03/2005	12	Northern Forest HUB Revenue	J5PMC173	7	JV		CR05	Cash Receipt Entry		DJB6	180.00
											Subtotal Account: 592127 - Student Union-Room Rentals		**548.75**
592153	PSHUPR	06/28/2005	12	vpt prof	J5PSA573	6	JV		CR05	Cash Receipt Entry		RANDYS	75.00
											Subtotal Account: 592153 - S U-Vendor Program Tables		**75.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,505.80
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,505.80
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,655.22
											Subtotal Account: 615F10 - PAT		**24,666.82**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,646.66
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	185	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,646.65
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,081.99
											Subtotal Account: 617F10 - Operating Staff		**16,375.30**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	96.10
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.95
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	86.49
											Subtotal Account: 617PLG - Operating Staff-Longevity		**295.54**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	73.98
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	768.18
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**842.16**
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.00
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	28.00
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.60
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**61.60**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	709.66
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	926.68
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	474.11
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,110.45**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	699.50
61SNSH		06/10/2005	12	HR Payroll 2005 B2 4 2	F0025474	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	149.50
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 1	F0025479	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(283.50)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 2	F0025479	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	530.37
61SNSH		06/10/2005	12	HR Payroll 2005 B2 10 1	F0025480	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(73.50)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/10/2005	12	HR Payroll 2005 B2 10 2	F0025480	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	249.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	16.01
61SNSH		06/13/2005	12	HR Payroll 2005 B2 3 2	F0025777	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	103.51
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	893.25
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	519.75
											Subtotal Account: 61SNSH - Student Labor		**2,803.89**
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.11
61SNWS		06/10/2005	12	HR Payroll 2005 B2 4 1	F0025474	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(37.51)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 1	F0025479	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(84.50)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 2	F0025479	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	22.84
61SNWS		06/10/2005	12	HR Payroll 2005 B2 10 1	F0025480	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(48.49)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 10 2	F0025480	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.56
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.11)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2.24
61SNWS		06/13/2005	12	HR Payroll 2005 B2 3 1	F0025777	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.78)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 3 2	F0025777	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.90
											Subtotal Account: 61SNWS - College Work Study		**(166.74)**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,402.31
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,258.66
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,402.31
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,258.66
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,153.95
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,093.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**16,569.67**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	75.91
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	154.20
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	47.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**278.01**
710000	PSHUCF	06/02/2005	12	Jennifer Morris	I5PXT240	2	INV		INNI	Invoice without Encumbrance		MEG8	119.72
710000	PSHUCF	06/16/2005	12	DELTA 00623115912031	S0435865	1	INV		IPNI	Zero Payment Invoice		DCOLE	572.30
710000	PSHUCF	06/16/2005	12	DELTA 00623115912042	S0435866	1	INV		IPNI	Zero Payment Invoice		DCOLE	572.30
710000	PSHUMC	06/30/2005	12	Corr. #S0409156; Pam McPhee	J5PFX517	12	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	60.75
710000	PSHUST	06/20/2005	12	CC0229 JOSH BREAULT	S0436909	1	INV		IPNI	Zero Payment Invoice		DCOLE	65.34
710000		06/27/2005	12	PSU Cashiers Imprest Fund	I5PXF357	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	36.45
710000		06/28/2005	12	CC 234 RODNEY EKSTROM	S0440770	1	INV		IPNI	Zero Payment Invoice		DCOLE	36.45
710000		06/30/2005	12	Inv: S0443176-01 PO:	J5Z16404	788	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	36.45
710000		06/30/2005	12	Inv: S0443177-01 PO:	J5Z16404	789	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	36.45
710000		06/30/2005	12	Inv: S0445187-01 PO:	J5Z26057	349	JV		IFIX	Old Year Invoice Carryback		EHOBBS	36.45
710000		06/30/2005	12	CC 236 TERRI POTTER	S0442293	1	INV		IPNI	Zero Payment Invoice		DCOLE	125.55
											Subtotal Account: 710000 - In-State Travel		**1,698.21**
710300		06/23/2005	12	ASSOC OF COLL UNIONS I	S0438557	1	INV		IPNI	Zero Payment Invoice		DCOLE	890.00
											Subtotal Account: 710300 - Conference Registration Fees		**890.00**
710400	PSHUMC	06/30/2005	12	Corr. #S0383054; Travelocity	J5PFX512	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	5.00
710400	PSHUMC	06/30/2005	12	Corr. #S0383055; United	J5PFX512	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	279.40
											Subtotal Account: 710400 - Student or Non-Emp Travel		**284.40**
711100	PSHUMC	06/30/2005	12	Corr. #S0390010; Silver Screen	J5PFX517	14	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	487.64

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	PSHUPS	06/06/2005	12	OFFICEMAX CT*IN#191030	S0431323	1	INV		IPNI	Zero Payment Invoice		DCOLE	701.60
711100	PSHUPS	06/09/2005	12	IKON NORTHEAST	S0432803	1	INV		IPNI	Zero Payment Invoice		DCOLE	614.31
711100	PSHUPS	06/28/2005	12	OFFICEMAX CT*IN#777469	S0440517	1	INV		IPNI	Zero Payment Invoice		DCOLE	57.80
711100	PSHUST	06/06/2005	12	BODY COVERS SCREENPRIN	S0431448	1	INV		IPNI	Zero Payment Invoice		DCOLE	25.95
711100		06/16/2005	12	ITS Store SPFA53149	J5PFU088	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	133.00
711100		06/22/2005	12	PSU Cashiers Imprest Fund	I5PXF352	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	17.54
711100		06/30/2005	12	Inv: S0443284-01 PO:	J5Z16404	876	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	45.32
											Subtotal Account: 711100 - Supplies-General		**2,083.16**
711130		06/07/2005	12	A.M. RAND CO	S0432043	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.51
711130		06/14/2005	12	A.M. RAND CO	S0434618	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.47
711130		06/20/2005	12	A.M. RAND CO	S0436624	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.86
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**66.84**
711162	PSHUST	06/13/2005	12	OFFICEMAX CT*IN#207457	S0433875	1	INV		IPNI	Zero Payment Invoice		DCOLE	25.25
711162		06/02/2005	12	OFFICEMAX CT*IN#096565	S0430362	1	INV		IPNI	Zero Payment Invoice		DCOLE	17.87
711162		06/02/2005	12	OFFICEMAX CT*IN#122352	S0430363	1	INV		IPNI	Zero Payment Invoice		DCOLE	39.17
711162		06/02/2005	12	OFFICEMAX CT*IN#077036	S0430364	1	INV		IPNI	Zero Payment Invoice		DCOLE	78.36
711162		06/06/2005	12	paper charges-Printshop	J5PFC037	7	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	235.85
711162		06/10/2005	12	OFFICEMAX CT*IN#288630	S0433491	1	INV		IPNI	Zero Payment Invoice		DCOLE	2.58
711162		06/10/2005	12	OFFICEMAX CT*IN#211378	S0433492	1	INV		IPNI	Zero Payment Invoice		DCOLE	5.08
711162		06/10/2005	12	OFFICEMAX CT*IN#227406	S0433493	1	INV		IPNI	Zero Payment Invoice		DCOLE	25.60
711162		06/10/2005	12	OFFICEMAX CT*IN#226340	S0433494	1	INV		IPNI	Zero Payment Invoice		DCOLE	198.69
711162		06/16/2005	12	OFFICEMAX CT*IN#211352	S0435686	1	INV		IPNC	Zero Payment Credit Memo		DCOLE	(2.18)
711162		06/16/2005	12	OFFICEMAX CT*IN#423255	S0435687	1	INV		IPNI	Zero Payment Invoice		DCOLE	55.72
711162		06/16/2005	12	OFFICEMAX CT*IN#400323	S0435688	1	INV		IPNI	Zero Payment Invoice		DCOLE	77.41
711162		06/16/2005	12	OFFICEMAX CT*IN#484016	S0435771	1	INV		IPNI	Zero Payment Invoice		DCOLE	9.92
711162		06/16/2005	12	OFFICEMAX CT*IN#465339	S0435772	1	INV		IPNI	Zero Payment Invoice		DCOLE	49.87
711162		06/16/2005	12	OFFICEMAX CT*IN#515240	S0435939	1	INV		IPNI	Zero Payment Invoice		DCOLE	14.00
711162		06/16/2005	12	GOVCONNECTION, INC	S0435940	1	INV		IPNI	Zero Payment Invoice		DCOLE	41.37
711162		06/16/2005	12	OFFICEMAX CT*IN#579415	S0435941	1	INV		IPNI	Zero Payment Invoice		DCOLE	98.00
711162		06/24/2005	12	OFFICEMAX CT*IN#719987	S0439586	1	INV		IPNI	Zero Payment Invoice		DCOLE	44.67
711162		06/28/2005	12	OFFICEMAX CT*IN#764589	S0440590	1	INV		IPNI	Zero Payment Invoice		DCOLE	52.01
											Subtotal Account: 711162 - Supplies-Office Supplies		**1,069.24**
713005		06/07/2005	12	Printshop rental 5/28-6/27/05	J5PFC038	1	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	366.82
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	59	JV	E5BHU001	IVEY	Partial liq & exp - TEMP		HELWELL	494.40
											Subtotal Account: 713005 - Printing & Copying-Campus		**861.22**
713010		06/13/2005	12	Ram Printing Service Inc	I5PX3722	1	INV	P5PHU025	INEI	Invoice with Encumbrance	Ram Printing Service Inc	MPRINCE	1,948.81
											Subtotal Account: 713010 - Printing & Copying-Publications		**1,948.81**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	77	JV	E5DHU001	IVEY	Partial liq & exp - TEMP		HELWELL	52.92
											Subtotal Account: 714000 - Postage-General		**52.92**
715000	PSHUSB	06/28/2005	12	HUBERT COMPANY	S0440817	1	INV		IPNI	Zero Payment Invoice		DCOLE	510.44
715000	PSHUSB	06/30/2005	12	The Cbord Group Inc	I5PX3949	1	INV	P5PHU030	ADEI	Addl Charges on Invoice w/Encumb	The Cbord Group Inc	MPRINCE	24.23
715000	PSHUSB	06/30/2005	12	The Cbord Group Inc	I5PX3949	1	INV	P5PHU030	INEI	Invoice with Encumbrance	The Cbord Group Inc	MPRINCE	10,335.00
715000		06/08/2005	12	ITS Store SPFA53086	J5PFU081	3	JV		JE16	General Journal Entry (Inter-Fund		DAC6	525.00
715000		06/08/2005	12	ITS Store SPFA53116	J5PFU083	2	JV		JE16	General Journal Entry (Inter-Fund		DAC6	5,348.00
715000		06/30/2005	12	Inv: I6PX0057-01 PO: P6PHU001	J5Z26059	97	JV		IFIX	Old Year Invoice Carryback		EHOBBS	17,928.90
715000		06/30/2005	12	Inv: I6PX0058-01 PO: P6PHU001	J5Z26059	98	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,500.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 715000 - Non-Cap Equip-General		**36,171.57**
716000	PSHUSB	06/27/2005	12	Concord Fire Extinguisher Serv	I5PX3888	1	INV	P5PHU035	INEI	Invoice with Encumbrance	Concord Fire Extinguisher Serv	SASSELIN	570.00
716000		06/10/2005	12	FTD*FLORA VENTURES, IN	S0433547	1	INV		IPNI	Zero Payment Invoice		DCOLE	294.00
716000		06/30/2005	12	Inv: S0443472-01 PO:	J5Z16404	1000	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	294.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,158.00**
717200		06/30/2005	12	Inv: I6PX0029-01 PO:	J5Z16406	73	JV		IFIX	Old Year Invoice Carryback		EHOBBS	354.00
											Subtotal Account: 717200 - Other Professional Services-General		**354.00**
717248	PSHUMC	06/30/2005	12	Corr. #S0383054; Travelocity	J5PFX512	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(5.00)
717248	PSHUMC	06/30/2005	12	Corr. #S0383055; United	J5PFX512	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(279.40)
717248	PSHUMC	06/30/2005	12	Corr. #S0409156; Pam McPhee	J5PFX517	11	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(60.75)
717248	PSHUMC	06/30/2005	12	Corr. #S0390010; Silver Screen	J5PFX517	13	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(487.64)
717248	PSHUST	06/28/2005	12	CC 231 JENNIFER WHITE	S0440575	1	INV		IPNI	Zero Payment Invoice		DCOLE	36.62
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**(796.17)**
718002		06/07/2005	12	May 05 Admin	J5GHU012	1	JV	E5GHU001	IVEY	Partial liq & exp - TEMP		HELWELL	1,276.77
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,276.77**
718016		06/07/2005	12	May 05 Admin	J5GHU012	3	JV	E5GHU001	IVEY	Partial liq & exp - TEMP		HELWELL	89.44
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**89.44**
719000	PSHUCF	06/02/2005	12	Jennifer Morris	I5PXT240	1	INV		INNI	Invoice without Encumbrance		MEG8	204.00
719000		06/21/2005	12	Sodexho	I5PX3795	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	111.00
719000		06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF362	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	229.48
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**544.48**
719100	PSHUST	06/30/2005	12	Inv: S0443347-01 PO:	J5Z16404	937	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	24.59
											Subtotal Account: 719100 - Membership Dues & Fees		**24.59**
71C605		06/08/2005	12	ALLOCATE PPD INS-HARTMAN UNIO	J5ZAD050	17	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	918.58
											Subtotal Account: 71C605 - Insurance-HEHFA		**918.58**
740000		06/09/2005	12	Sico North America - PACE Reimb.	J5PFX424	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(8,000.00)
740000		06/30/2005	12	REVERSE J5PFX424	J5ZAH193	1	JV		JECO	Controller's Office- JE16		JLANDRY	8,000.00
											Subtotal Account: 740000 - Cap Equipment		**0.00**
760001		06/08/2005	12	PLYMOUTH STATE UNIVERSITY	J5ZAD049	88	JV	E5ZAE005	SELQ	USNH FS Expense & Liquidate		HELWELL	18,314.00
											Subtotal Account: 760001 - Int Alloc-Admin Serv Charge		**18,314.00**
760004		06/08/2005	12	CAMPUS SUPPORT P&P	J5ZAD048	53	JV	E5ZAE018	SELQ	USNH FS Expense & Liquidate		HELWELL	43,317.00
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**43,317.00**
8O0025		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC INTERE	J5ZAL076	43	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	35,171.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**35,171.00**
8O0030		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC PRINCIF	J5ZAL076	34	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	22,510.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**22,510.00**
8O2000		06/30/2005	12	Tsf funds to HUB plants	J5PFA328	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	80,000.00
8O2000		06/30/2005	12	Tsf funds to Hub Roof Plant	J5PFA336	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	50,000.00
8O2000		06/30/2005	12	Tsf funds to Rec Courtroom Floor	J5PFA337	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	50,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**180,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUCS - Community Service Learning Cntr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**120.00**
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**10.08**
711100		06/07/2005	12	CC0226 NANCY CONKLIN	S0432171	1	INV		IPNI	Zero Payment Invoice		DCOLE	8.12
											Subtotal Account: 711100 - Supplies-General		**8.12**
711162		06/02/2005	12	OFFICEMAX CT*IN#068280	S0430361	1	INV		IPNI	Zero Payment Invoice		DCOLE	11.10
											Subtotal Account: 711162 - Supplies-Office Supplies		**11.10**
713000		06/06/2005	12	TRUE COLORS PRINT AND	S0431384	1	INV		IPNI	Zero Payment Invoice		DCOLE	375.00
											Subtotal Account: 713000 - Printing & Copying-General		**375.00**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	65	JV	E5DHC001	IVEY	Partial liq & exp - TEMP		HELWELL	4.69
											Subtotal Account: 714000 - Postage-General		**4.69**
719000		06/17/2005	12	Sodexho	I5PX3808	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	461.11
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**461.11**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUFC - Hartman Union Flexcash

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592115		06/27/2005	12	flexcash from dining	J5PFX460	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	7,483.30
											Subtotal Account: 592115 - Student Union-Flexcash Dining-HUB		**7,483.30**
717200		06/30/2005	12	Sodexho	I5PX3947	1	INV	P5PHUBFC	INEI	Invoice with Encumbrance	Sodexho	MPRINCE	13,097.57
											Subtotal Account: 717200 - Other Professional Services-General		**13,097.57**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUOR - Hartman Union Orientation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592121		06/23/2005	12	Move to PSHUVC-pre-orient adv prog	J5PFX450	1	JV		CR05	Cash Receipt Entry		JLANDRY	(4,005.00)
											Subtotal Account: 592121 - Student Union-Orientation-Rm&Board		**(4,005.00)**
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,400.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**11,400.00**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	957.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**957.60**
710000	PSHUST	06/16/2005	12	CC0228 TERRI POTTER	S0435935	1	INV		IPNI	Zero Payment Invoice		DCOLE	24.30
											Subtotal Account: 710000 - In-State Travel		**24.30**
711100	PSHUST	06/16/2005	12	CHASE ST MARKET	S0435813	1	INV		IPNI	Zero Payment Invoice		DCOLE	40.00
711100		06/09/2005	12	CSI*CRESTLINE CO INC	S0432917	1	INV		IPNI	Zero Payment Invoice		DCOLE	1,423.01
711100		06/09/2005	12	CSI*CRESTLINE CO INC	S0432918	1	INV		IPNI	Zero Payment Invoice		DCOLE	1,864.04
711100		06/14/2005	12	BJ WHOLESALE #0309 WOX	S0434473	1	INV		IPNI	Zero Payment Invoice		DCOLE	86.00
711100		06/14/2005	12	TARGET 00012278	S0434474	1	INV		IPNI	Zero Payment Invoice		DCOLE	143.92
711100		06/23/2005	12	TARGET 00015206	S0438762	1	INV		IPNC	Zero Payment Credit Memo		DCOLE	(35.98)
											Subtotal Account: 711100 - Supplies-General		**3,520.99**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	69	JV	E5DHO001	IVEY	Partial liq & exp - TEMP		HELWELL	79.55
											Subtotal Account: 714000 - Postage-General		**79.55**
716100		06/17/2005	12	Reimb PTOLS1 - OL Expenses	J5PFX442	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1,950.00
716100		06/29/2005	12	Tsf. from PTOLS1 - OL Exp Reimb	J5PFX474	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(9.19)
											Subtotal Account: 716100 - Rentals & Leases-General		**1,940.81**
716115		06/27/2005	12	June Orientation Linen Svc-Res Life	J5PFX465	1	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	2,198.00
											Subtotal Account: 716115 - Rentals-Linen		**2,198.00**
717248	PSHUST	06/28/2005	12	TARGET 00015206	S0440561	1	INV		IPNC	Zero Payment Credit Memo		DCOLE	(17.99)
717248		06/09/2005	12	Pilgrimage Naturopathic Bodyworks	I5PX3708	1	INV	P5PHO018	INEI	Invoice with Encumbrance	Pilgrimage Naturopathic Bodyworks	MPRINCE	1,050.00
717248		06/13/2005	12	Duval, Daniel	I5PHO013	1	INV		INNI	Invoice without Encumbrance	Duval, Daniel	DCOLE	4,000.00
717248		06/13/2005	12	Lawlor, Peter F.	I5PHO019	1	INV		INNI	Invoice without Encumbrance	Lawlor, Peter F	DCOLE	300.00
717248		06/30/2005	12	Inv: S0443301-01 PO:	J5Z16404	894	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	776.64
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**6,108.65**
719000		06/17/2005	12	PSU Cashiers Imprest Fund	I5PXF345	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	14.09
719000		06/21/2005	12	Sodexho	I5PX3818	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	9,727.25
719000		06/21/2005	12	Sodexho	I5PX3819	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	17,689.65
719000		06/28/2005	12	Sodexho	I5PX3912	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	1,560.75
719000		06/28/2005	12	Sodexho	I5PX3913	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	17,733.95
719000		06/28/2005	12	Sodexho	I5PX3914	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	16,248.12
719000		06/29/2005	12	Sodexho	I5PX3923	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	213.37
719000		06/30/2005	12	Sodexho	I5PX3942	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	40.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**63,227.18**
719100	PSHUST	06/28/2005	12	CC 232 TIM KEEFE	S0440576	1	INV		IPNI	Zero Payment Invoice		DCOLE	143.89
											Subtotal Account: 719100 - Membership Dues & Fees		**143.89**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUPS - HUB Printshop Dept Chrgbk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760031		06/22/2005	12	printshop	J5PSA571	19	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	(275.19)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(275.19)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHURE - Hartman Union Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/10/2005	12	HR Payroll 2005 B2 10 1	F0025480	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(65.00)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 10 2	F0025480	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	65.00
61SNSH		06/13/2005	12	HR Payroll 2004 B2 19 2	F0025766	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	162.99
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	259.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	237.00
											Subtotal Account: 61SNSH - Student Labor		**659.49**
61SNWS		06/13/2005	12	HR Payroll 2004 B2 19 1	F0025766	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(48.00)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 19 2	F0025766	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.26
61SNWS		06/30/2005	12	HR Payroll 2004 B2 25 0	F0026534	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	13.41
											Subtotal Account: 61SNWS - College Work Study		**(27.33)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUVC - HUB - VENTURE CENTER

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592118	PSHUCM	06/28/2005	12	vc rope	J5PSA573	4	JV		CR05	Cash Receipt Entry		RANDYS	300.00
592118	PSHUCM	06/28/2005	12	vc rope	J5PSA574	5	JV		CR05	Cash Receipt Entry		RANDYS	427.00
592118		06/28/2005	12	vc rope	J5PSA572	4	JV		CR05	Cash Receipt Entry		RANDYS	500.00
											Subtotal Account: 592118 - Student Union-Ropes Course		**1,227.00**
592143	PSHUCE	06/28/2005	12	vc ed	J5PSA573	5	JV		CR05	Cash Receipt Entry		RANDYS	150.00
592143		06/28/2005	12	vc ed	J5PSA572	5	JV		CR05	Cash Receipt Entry		RANDYS	1,150.00
592143		06/28/2005	12	vc ed	J5PSA574	6	JV		CR05	Cash Receipt Entry		RANDYS	450.00
											Subtotal Account: 592143 - Student Union-Education Programs		**1,750.00**
592165	PSHUCO	06/30/2005	12	vc vco	J5PSA575	5	JV		CR05	Cash Receipt Entry		RANDYS	375.00
592165	PSHUPO	06/23/2005	12	Move from PSHUOR 592121	J5PFX450	2	JV		CR05	Cash Receipt Entry		JLANDRY	4,005.00
											Subtotal Account: 592165 - Student Union-Orientation-Other		**4,380.00**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	210.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	230.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,558.70
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,998.70**
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	70.50
											Subtotal Account: 61SNSH - Student Labor		**70.50**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.64
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	19.32
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	214.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**251.89**
711100		06/08/2005	12	WAL-MART #2758 SE2	S0432529	1	INV		IPNI	Zero Payment Invoice		DCOLE	10.56
711100		06/10/2005	12	WAL-MART SUPERCENT SE2	S0433403	1	INV		IPNI	Zero Payment Invoice		DCOLE	12.07
711100		06/14/2005	12	CHASE ST MARKET	S0434426	1	INV		IPNI	Zero Payment Invoice		DCOLE	19.96
711100		06/14/2005	12	CHASE ST MARKET	S0434427	1	INV		IPNI	Zero Payment Invoice		DCOLE	50.21
711100		06/14/2005	12	WAL-MART SUPERCENT SE2	S0434428	1	INV		IPNI	Zero Payment Invoice		DCOLE	98.88
711100		06/16/2005	12	BODY COVERS SCREENPRIN	S0435777	1	INV		IPNI	Zero Payment Invoice		DCOLE	218.00
711100		06/16/2005	12	WAL MART	S0435800	1	INV		IPNI	Zero Payment Invoice		DCOLE	59.68
											Subtotal Account: 711100 - Supplies-General		**469.36**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	67	JV	E5DHN001	IVEY	Partial liq & exp - TEMP		HELWELL	3.56
											Subtotal Account: 714000 - Postage-General		**3.56**
716100		06/16/2005	12	HANDY HOUSE INC	S0435734	1	INV		IPNI	Zero Payment Invoice		DCOLE	169.62
											Subtotal Account: 716100 - Rentals & Leases-General		**169.62**
717200		06/15/2005	12	SOLO	I5PX3759	1	INV	P5PHN004	INEI	Invoice with Encumbrance	SOLO	MPRINCE	1,200.00
717200		06/27/2005	12	SOLO	I5PX3887	1	INV	P5PHN005	INEI	Invoice with Encumbrance	SOLO	MPRINCE	2,525.00
717200		06/30/2005	12	High 5 Adventure Learning Ct	I5PX3934	1	INV	P5PHN003	INEI	Invoice with Encumbrance	High 5 Adventure Learning Ct	MPRINCE	324.44
											Subtotal Account: 717200 - Other Professional Services-General		**4,049.44**
719000	PSHUST	06/02/2005	12	248 HANNAFORD 00002485	S0430281	1	INV		IPNI	Zero Payment Invoice		DCOLE	82.93
719000		06/21/2005	12	Sodexho	I5PX3822	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	1,022.00
719000		06/28/2005	12	Sodexho	I5PX3908	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	264.60
719000		06/28/2005	12	Sodexho	I5PX3910	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	660.00
719000		06/29/2005	12	Sodexho	I5PX3924	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	144.03
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,173.56**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUVC - HUB - VENTURE CENTER

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/21/2005	12	ASSOCIATION FOR CHALLE	S0437227	1	INV		IPNI	Zero Payment Invoice		DCOLE	55.00
719100		06/23/2005	12	CC0230 BIEDERMAN S DELI	S0438782	1	INV		IPNI	Zero Payment Invoice		DCOLE	119.50
											Subtotal Account: 719100 - Membership Dues & Fees		**174.50**
760031	PSHUST	06/10/2005	12	Challenge Course - PACE	J5PFX426	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(150.00)
760031		06/08/2005	12	training for OL's on 5/31/05	J5PSD006	2	JV		JE16	General Journal Entry (Inter-Fund		DCOLE	(242.07)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(392.07)**
8O2000		06/30/2005	12	Tsf funds to plant from operations	J5PFA327	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	20,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**20,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	78.00
											Subtotal Account: 61SNSH - Student Labor		**78.00**
61SNWS		06/23/2005	12	HR Payroll 2004 B2 23 1	F0026304	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(13.85)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(28.74)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(46.90)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(64.60)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(28.58)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(67.49)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(79.78)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.00)
61SNWS		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.62)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026289	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(20.34)
											Subtotal Account: 61SNWS - College Work Study		**(448.90)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592025	PAGRAD	06/01/2005	12	SS CAGS SAU Resident	FP002130	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.33
592025	PAGRAD	06/01/2005	12	SS CLL Sites Resident	FP002130	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.15
592025	PAGRAD	06/01/2005	12	SS On Campus Non Resident	FP002130	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.80
592025	PAGRAD	06/01/2005	12	SS On Campus Resident	FP002130	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	100.15
592025	PAGRAD	06/01/2005	12	SS CAGS Non Resident	FP002132	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.67
592025	PAGRAD	06/01/2005	12	SS CAGS Resident	FP002132	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.70
592025	PAGRAD	06/01/2005	12	SS CLL Sites Resident	FP002132	109	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.61
592025	PAGRAD	06/01/2005	12	SS On Campus Resident	FP002132	125	JV		CHP1	Student - Changes in A/R		FIMSMGR	113.94
592025	PAGRAD	06/01/2005	12	SS On Campus Resident	FP002132	131	JV		CHP1	Student - Changes in A/R		FIMSMGR	(20.71)
592025	PAGRAD	06/02/2005	12	SS On Campus Non Resident	FP002134	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.81
592025	PAGRAD	06/02/2005	12	SS On Campus Non Resident	FP002134	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.40)
592025	PAGRAD	06/02/2005	12	SS On Campus Resident	FP002134	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	51.80
592025	PAGRAD	06/03/2005	12	SS CLL Sites Non Resident	FP002137	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	11.39
592025	PAGRAD	06/03/2005	12	SS CLL Sites Resident	FP002137	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.46
592025	PAGRAD	06/03/2005	12	SS CLL Sites Resident	FP002137	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.46)
592025	PAGRAD	06/03/2005	12	SS On Campus Resident	FP002137	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	65.60
592025	PAGRAD	06/06/2005	12	SS CAGS Resident	FP002139	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.70
592025	PAGRAD	06/06/2005	12	SS CAGS SAU Resident	FP002139	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.33
592025	PAGRAD	06/06/2005	12	SS On Campus Resident	FP002139	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.17
592025	PAGRAD	06/07/2005	12	SS CAGS Resident	FP002142	135	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.35
592025	PAGRAD	06/07/2005	12	SS CLL Sites Resident	FP002142	141	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.46
592025	PAGRAD	06/07/2005	12	SS Off Campus Resident	FP002142	159	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.81
592025	PAGRAD	06/07/2005	12	SS On Campus Non Resident	FP002142	165	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.47
592025	PAGRAD	06/07/2005	12	SS On Campus Resident	FP002142	171	JV		CHP1	Student - Changes in A/R		FIMSMGR	238.25
592025	PAGRAD	06/08/2005	12	SS On Campus Non Resident	FP002144	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.40
592025	PAGRAD	06/08/2005	12	SS On Campus Resident	FP002144	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	100.14
592025	PAGRAD	06/08/2005	12	SS On Campus Resident	FP002144	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	(20.72)
592025	PAGRAD	06/09/2005	12	SS CAGS Resident	FP002146	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.70
592025	PAGRAD	06/09/2005	12	SS CAGS SAU Resident	FP002146	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.65
592025	PAGRAD	06/09/2005	12	SS On Campus Non Resident	FP002146	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	41.61
592025	PAGRAD	06/09/2005	12	SS On Campus Non Resident	FP002146	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.40)
592025	PAGRAD	06/09/2005	12	SS On Campus Resident	FP002146	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	96.67
592025	PAGRAD	06/09/2005	12	SS On Campus Resident	FP002146	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.36)
592025	PAGRAD	06/09/2005	12	SS Path Resident	FP002146	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.36
592025	PAGRAD	06/10/2005	12	SS CAGS Resident	FP002148	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.35
592025	PAGRAD	06/10/2005	12	SS CLL Sites Resident	FP002148	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.15
592025	PAGRAD	06/10/2005	12	SS On Campus Resident	FP002148	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	51.80
592025	PAGRAD	06/10/2005	12	SS On Campus Resident	FP002148	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.36)
592025	PAGRAD	06/10/2005	12	SS Path Resident	FP002148	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.72
592025	PAGRAD	06/13/2005	12	SS CAGS SAU Resident	FP002150	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.33
592025	PAGRAD	06/13/2005	12	SS Off Campus Resident	FP002150	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.36
592025	PAGRAD	06/13/2005	12	SS On Campus Non Resident	FP002150	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.40
592025	PAGRAD	06/13/2005	12	SS On Campus Resident	FP002150	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	103.59
592025	PAGRAD	06/14/2005	12	SS CAGS Resident	FP002152	104	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.35
592025	PAGRAD	06/14/2005	12	SS CLL Sites Non Resident	FP002152	110	JV		CHP1	Student - Changes in A/R		FIMSMGR	11.39
592025	PAGRAD	06/14/2005	12	SS CLL Sites Resident	FP002152	116	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.61
592025	PAGRAD	06/14/2005	12	SS Off Campus Resident	FP002152	130	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.72
592025	PAGRAD	06/14/2005	12	SS On Campus Resident	FP002152	136	JV		CHP1	Student - Changes in A/R		FIMSMGR	79.43
592025	PAGRAD	06/14/2005	12	SS On Campus Resident	FP002152	142	JV		CHP1	Student - Changes in A/R		FIMSMGR	(20.72)
592025	PAGRAD	06/15/2005	12	SS CAGS SAU Resident	FP002154	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.33

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592025	PAGRAD	06/15/2005	12	SS CLL Sites Resident	FP002154	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.46
592025	PAGRAD	06/15/2005	12	SS On Campus Resident	FP002154	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	62.16
592025	PAGRAD	06/15/2005	12	SS On Campus Resident	FP002154	111	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.36)
592025	PAGRAD	06/16/2005	12	SS On Campus Non Resident	FP002157	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.34
592025	PAGRAD	06/16/2005	12	SS On Campus Resident	FP002157	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	103.60
592025	PAGRAD	06/17/2005	12	SS CLL Sites Resident	FP002159	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	18.92
592025	PAGRAD	06/17/2005	12	SS Off Campus Resident	FP002159	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.36
592025	PAGRAD	06/17/2005	12	SS On Campus Non Resident	FP002159	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.94
592025	PAGRAD	06/17/2005	12	SS On Campus Non Resident	FP002159	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	(41.61)
592025	PAGRAD	06/17/2005	12	SS On Campus Resident	FP002159	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	124.31
592025	PAGRAD	06/20/2005	12	SS On Campus Non Resident	FP002162	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	93.64
592025	PAGRAD	06/20/2005	12	SS On Campus Resident	FP002162	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	200.29
592025	PAGRAD	06/20/2005	12	SS On Campus Resident	FP002162	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	(20.72)
592025	PAGRAD	06/21/2005	12	SS CLL Sites Resident	FP002164	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	18.92
592025	PAGRAD	06/21/2005	12	SS On Campus Resident	FP002164	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	69.06
592025	PAGRAD	06/21/2005	12	SS Path Resident	FP002164	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.36)
592025	PAGRAD	06/22/2005	12	SS CAGS SAU Resident	FP002166	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.33
592025	PAGRAD	06/22/2005	12	SS CLL Sites Non Resident	FP002166	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	11.39
592025	PAGRAD	06/22/2005	12	SS On Campus Non Resident	FP002166	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.74
592025	PAGRAD	06/22/2005	12	SS On Campus Resident	FP002166	104	JV		CHP1	Student - Changes in A/R		FIMSMGR	203.76
592025	PAGRAD	06/22/2005	12	SS On Campus Resident	FP002166	110	JV		CHP1	Student - Changes in A/R		FIMSMGR	(31.08)
592025	PAGRAD	06/23/2005	12	SS CAGS SAU Resident	FP002170	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.33
592025	PAGRAD	06/23/2005	12	SS On Campus Resident	FP002170	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	72.52
592025	PAGRAD	06/24/2005	12	SS CAGS Resident	FP002172	104	JV		CHP1	Student - Changes in A/R		FIMSMGR	41.40
592025	PAGRAD	06/24/2005	12	SS CAGS Resident	FP002172	110	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.35)
592025	PAGRAD	06/24/2005	12	SS CAGS SAU Resident	FP002172	116	JV		CHP1	Student - Changes in A/R		FIMSMGR	30.99
592025	PAGRAD	06/24/2005	12	SS CLL Sites Resident	FP002172	122	JV		CHP1	Student - Changes in A/R		FIMSMGR	31.53
592025	PAGRAD	06/24/2005	12	SS Off Campus Resident	FP002172	134	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.72
592025	PAGRAD	06/24/2005	12	SS On Campus Non Resident	FP002172	140	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.94
592025	PAGRAD	06/24/2005	12	SS On Campus Resident	FP002172	146	JV		CHP1	Student - Changes in A/R		FIMSMGR	176.12
592025	PAGRAD	06/24/2005	12	SS On Campus Resident	FP002172	152	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.81)
592025	PSHUUG	06/01/2005	12	SS Mandatory Fees	FP002130	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	803.20
592025	PSHUUG	06/01/2005	12	SS Mandatory Fees	FP002130	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	(37.65)
592025	PSHUUG	06/01/2005	12	SS Mandatory Fees	FP002132	115	JV		CHP1	Student - Changes in A/R		FIMSMGR	514.55
592025	PSHUUG	06/01/2005	12	SS Mandatory Fees	FP002132	119	JV		CHP1	Student - Changes in A/R		FIMSMGR	(75.30)
592025	PSHUUG	06/02/2005	12	SS Mandatory Fees	FP002134	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	238.45
592025	PSHUUG	06/02/2005	12	SS Mandatory Fees	FP002134	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	(112.95)
592025	PSHUUG	06/03/2005	12	SS Mandatory Fees	FP002137	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	163.15
592025	PSHUUG	06/03/2005	12	SS Mandatory Fees	FP002137	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	(37.65)
592025	PSHUUG	06/06/2005	12	SS Mandatory Fees	FP002139	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	163.15
592025	PSHUUG	06/06/2005	12	SS Mandatory Fees	FP002139	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	(389.05)
592025	PSHUUG	06/07/2005	12	SS Mandatory Fees	FP002142	147	JV		CHP1	Student - Changes in A/R		FIMSMGR	276.10
592025	PSHUUG	06/07/2005	12	SS Mandatory Fees	FP002142	151	JV		CHP1	Student - Changes in A/R		FIMSMGR	(37.65)
592025	PSHUUG	06/08/2005	12	SS Mandatory Fees	FP002144	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.20
592025	PSHUUG	06/09/2005	12	SS Mandatory Fees	FP002146	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	37.65
592025	PSHUUG	06/10/2005	12	SS Mandatory Fees	FP002148	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	138.05
592025	PSHUUG	06/10/2005	12	SS Mandatory Fees	FP002148	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	(37.65)
592025	PSHUUG	06/13/2005	12	SS Mandatory Fees	FP002150	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	112.95
592025	PSHUUG	06/14/2005	12	SS Mandatory Fees	FP002152	122	JV		CHP1	Student - Changes in A/R		FIMSMGR	138.05
592025	PSHUUG	06/14/2005	12	SS Mandatory Fees	FP002152	126	JV		CHP1	Student - Changes in A/R		FIMSMGR	(112.95)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
592025	PSHUUG	06/16/2005	12	SS Mandatory Fees	FP002157	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	37.65
592025	PSHUUG	06/17/2005	12	SS Mandatory Fees	FP002159	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	75.30
592025	PSHUUG	06/20/2005	12	SS Mandatory Fees	FP002162	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	75.30
592025	PSHUUG	06/20/2005	12	SS Mandatory Fees	FP002162	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	(75.30)
592025	PSHUUG	06/21/2005	12	SS Mandatory Fees	FP002164	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	112.95
592025	PSHUUG	06/21/2005	12	SS Mandatory Fees	FP002164	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	(112.95)
592025	PSHUUG	06/22/2005	12	SS Mandatory Fees	FP002166	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	225.90
592025	PSHUUG	06/23/2005	12	SS Mandatory Fees	FP002170	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	163.15
592025	PSHUUG	06/24/2005	12	SS Mandatory Fees	FP002172	128	JV		CHP1	Student - Changes in A/R		FIMSMGR	640.05
592025		06/01/2005	12	SS-UG Staff Mand Fee Waiver	FP002130	139	JV		CHP3	Student - Changes in A/R		FIMSMGR	(75.30)
592025		06/06/2005	12	SS-UG Staff Mand Fee Waiver	FP002139	100	JV		CHP3	Student - Changes in A/R		FIMSMGR	37.65
592025		06/14/2005	12	SS-UG Staff Mand Fee Waiver	FP002152	170	JV		CHP3	Student - Changes in A/R		FIMSMGR	(37.65)
											Subtotal Account: 592025 - Student Union Fee-Summer Act Fee		**5,446.76**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
590005		06/29/2005	12	Tsf. from 6AS210 -Summer Housing	J5PFD442	2	JV		CR05	Cash Receipt Entry		TAMARAS	50,450.00
											Subtotal Account: 590005 - Housing Room Charge-Summer Billed		**50,450.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 7A2770 - CLL Merchandise Sales Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
59ZZ00	CLLBKA	06/10/2005	12	Admin Merchandise Sales	FC002163	5	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
59ZZ00	CLLBKS	06/27/2005	12	Admin Ctr. Merchandise Sales	J5CLL178	1	JV		CR05	Cash Receipt Entry		NTUCKER	89.90
											Subtotal Account: 59ZZ00 - Other Aux Revenue		**104.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1D0ADJ - UNH Int Desig Adjustments Org: YCXAL1 - Functional Alloc-Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	14	JV		JECO	Controller's Office- JE16		HELWELL	(175,872.68)
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**(175,872.68)**
8O1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	13	JV		JECO	Controller's Office- JE16		HELWELL	175,872.68
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**175,872.68**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1D0ADJ - UNH Int Desig Adjustments Org: YCXAL2 - Functional Alloc-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	16	JV		JECO	Controller's Office- JE16		HELWELL	(44,080.00)
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**(44,080.00)**
8O1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	15	JV		JECO	Controller's Office- JE16		HELWELL	44,080.00
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**44,080.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1D0ADJ - UNH Int Desig Adjustments Org: YCXAL3 - Functional Alloc-Public Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	18	JV		JECO	Controller's Office- JE16		HELWELL	(13,500.00)
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**(13,500.00)**
8O1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	17	JV		JECO	Controller's Office- JE16		HELWELL	13,500.00
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**13,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1D0ADJ - UNH Int Desig Adjustments Org: YCXAL5 - Functional Alloc-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	20	JV		JECO	Controller's Office- JE16		HELWELL	(2,500.00)
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**(2,500.00)**
8O1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	19	JV		JECO	Controller's Office- JE16		HELWELL	2,500.00
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**2,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1D0ADJ - UNH Int Desig Adjustments Org: YCXAL6 - Functional Alloc-Instit Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	22	JV		JECO	Controller's Office- JE16		HELWELL	(81,310.27)
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**(81,310.27)**
8O1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	21	JV		JECO	Controller's Office- JE16		HELWELL	81,310.27
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**81,310.27**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA001 - DCE Special Programs Org: UAHDSP - Special DCE Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/10/2005	12	85% revenue, CRN, 23980 & 23981.	J5UA1183	1	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(12,155.00)
515500		06/13/2005	12	A/R, Learning Through Teach inv1103	J5UA1185	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	11,484.00
515500		06/14/2005	12	A/R, Contract Training, inv.1104	J5UA1186	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	2,375.00
515500		06/14/2005	12	A/R, Contract Training, inv.1105	J5UA1187	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	1,900.00
515500		06/14/2005	12	A/R, Contract Training, inv.1106	J5UA1188	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	2,101.68
515500		06/14/2005	12	A/R, Contract Training, inv.1107	J5UA1189	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	5,508.06
515500		06/14/2005	12	A/R, Contract Training, inv.1102	J5UA1190	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	1,000.00
515500		06/22/2005	12	A/R, PD & T, Inv.# 1108	J5UA1193	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	1,900.00
515500		06/22/2005	12	A/R, PD & T, Inv.# 1109	J5UA1194	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	2,200.00
515500		06/22/2005	12	A/R, PD & T, Inv.# 1110	J5UA1195	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	2,060.18
515500		06/29/2005	12	85% share of revenue, spring 05	J5UA1203	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(9,761.40)
515500		06/30/2005	12	A/R, Contract Training, inv.1102.	J5UA1170	1	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	2,097.20
515500		06/30/2005	12	A/R, Contract Training, inv.1098.	J5UA1171	1	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	1,900.00
515500		06/30/2005	12	A/R, Contract Training, inv.1099.	J5UA1172	1	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	1,900.00
515500		06/30/2005	12	A/R, Contract Training, inv.1100.	J5UA1173	1	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	2,030.88
515500		06/30/2005	12	A/R, Contract Training, inv.1101.	J5UA1174	1	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	2,069.56
515500		06/30/2005	12	CRN 25580 lab fee $15x14	J5UA1211	1	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(210.00)
515500		06/30/2005	12	Correction to J5UA1158, inv.1078.	J5UA1213	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	4,856.00
515500		06/30/2005	12	Correction to J5UA1028, inv.1070.	J5UA1214	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(800.00)
											Subtotal Account: 515500 - Non-Credit Courses		**22,456.16**
615F10		06/10/2005	12	HR Payroll 2004 B1 18 1	F0025422	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(860.53)
615F10		06/10/2005	12	HR Payroll 2004 B1 18 2	F0025422	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	530.37
615F10		06/10/2005	12	HR Payroll 2004 B1 19 1	F0025423	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(330.16)
615F10		06/10/2005	12	HR Payroll 2004 B1 20 1	F0025424	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(330.16)
615F10		06/10/2005	12	HR Payroll 2004 B1 21 1	F0025425	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(340.10)
615F10		06/10/2005	12	HR Payroll 2004 B1 22 1	F0025426	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(340.10)
615F10		06/10/2005	12	HR Payroll 2004 B1 23 1	F0025427	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(340.10)
615F10		06/10/2005	12	HR Payroll 2004 B1 24 1	F0025428	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(340.10)
615F10		06/10/2005	12	HR Payroll 2004 B1 25 1	F0025429	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(340.10)
615F10		06/10/2005	12	HR Payroll 2004 B1 26 1	F0025430	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(340.10)
615F10		06/10/2005	12	HR Payroll 2004 B1 27 1	F0025431	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(340.10)
615F10		06/10/2005	12	HR Payroll 2005 B1 1 1	F0025432	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(340.10)
615F10		06/10/2005	12	HR Payroll 2005 B1 2 1	F0025433	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(340.10)
615F10		06/10/2005	12	HR Payroll 2005 B1 3 1	F0025434	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(340.10)
615F10		06/10/2005	12	HR Payroll 2005 B1 4 1	F0025435	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(340.10)
615F10		06/10/2005	12	HR Payroll 2005 B1 5 1	F0025436	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(340.10)
615F10		06/10/2005	12	HR Payroll 2005 B1 6 1	F0025437	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(340.10)
615F10		06/10/2005	12	HR Payroll 2005 B1 7 1	F0025438	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(340.10)
615F10		06/10/2005	12	HR Payroll 2005 B1 8 1	F0025439	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(340.10)
615F10		06/10/2005	12	HR Payroll 2005 B1 9 1	F0025440	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(340.10)
615F10		06/10/2005	12	HR Payroll 2005 B1 10 1	F0025441	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(340.10)
615F10		06/15/2005	12	HR Payroll 2004 B1 12 1	F0025859	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,056.68)
615F10		06/15/2005	12	HR Payroll 2004 B1 13 1	F0025860	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,056.68)
615F10		06/15/2005	12	HR Payroll 2004 B1 14 1	F0025861	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,057.50)
615F10		06/15/2005	12	HR Payroll 2004 B1 15 1	F0025862	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,060.73)
615F10		06/15/2005	12	HR Payroll 2004 B1 16 1	F0025864	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,060.73)
615F10		06/15/2005	12	HR Payroll 2004 B1 17 1	F0025865	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,060.73)
615F10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(530.37)
											Subtotal Account: 615F10 - PAT		**(13,655.60)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA001 - DCE Special Programs Org: UAHDSP - Special DCE Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2004 B1 18 1	F0025422	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(344.22)
65YF10		06/10/2005	12	HR Payroll 2004 B1 18 2	F0025422	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	212.15
65YF10		06/10/2005	12	HR Payroll 2004 B1 19 1	F0025423	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(132.07)
65YF10		06/10/2005	12	HR Payroll 2004 B1 20 1	F0025424	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(132.07)
65YF10		06/10/2005	12	HR Payroll 2004 B1 21 1	F0025425	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(136.04)
65YF10		06/10/2005	12	HR Payroll 2004 B1 22 1	F0025426	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(136.04)
65YF10		06/10/2005	12	HR Payroll 2004 B1 23 1	F0025427	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(136.04)
65YF10		06/10/2005	12	HR Payroll 2004 B1 24 1	F0025428	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(136.04)
65YF10		06/10/2005	12	HR Payroll 2004 B1 25 1	F0025429	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(136.04)
65YF10		06/10/2005	12	HR Payroll 2004 B1 26 1	F0025430	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(136.04)
65YF10		06/10/2005	12	HR Payroll 2004 B1 27 1	F0025431	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(136.04)
65YF10		06/10/2005	12	HR Payroll 2005 B1 1 1	F0025432	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(136.04)
65YF10		06/10/2005	12	HR Payroll 2005 B1 2 1	F0025433	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(136.04)
65YF10		06/10/2005	12	HR Payroll 2005 B1 3 1	F0025434	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(136.04)
65YF10		06/10/2005	12	HR Payroll 2005 B1 4 1	F0025435	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(136.04)
65YF10		06/10/2005	12	HR Payroll 2005 B1 5 1	F0025436	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(136.04)
65YF10		06/10/2005	12	HR Payroll 2005 B1 6 1	F0025437	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(136.04)
65YF10		06/10/2005	12	HR Payroll 2005 B1 7 1	F0025438	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(136.04)
65YF10		06/10/2005	12	HR Payroll 2005 B1 8 1	F0025439	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(136.04)
65YF10		06/10/2005	12	HR Payroll 2005 B1 9 1	F0025440	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(136.04)
65YF10		06/10/2005	12	HR Payroll 2005 B1 10 1	F0025441	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(136.04)
65YF10		06/15/2005	12	HR Payroll 2004 B1 12 1	F0025859	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(422.67)
65YF10		06/15/2005	12	HR Payroll 2004 B1 13 1	F0025860	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(422.67)
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 1	F0025861	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(423.00)
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 1	F0025862	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(424.29)
65YF10		06/15/2005	12	HR Payroll 2004 B1 16 1	F0025864	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(424.29)
65YF10		06/15/2005	12	HR Payroll 2004 B1 17 1	F0025865	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(424.29)
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(212.15)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(5,462.25)**
717200		06/01/2005	12	Human Dynamics Associates	I5UA1269	1	INV	P5UA1013	INEI	Invoice with Encumbrance	Human Dynamics Associates	SCROSSAN	600.00
717200		06/03/2005	12	Land & Boundary Consultant Inc	I5UA1275	1	INV	P5UA1011	INEI	Invoice with Encumbrance	Land & Boundary Consultant Inc	MAHNAZM	1,080.00
717200		06/06/2005	12	Donna Singer Consulting Llc	I5UA1278	1	INV	P5UA1010	INEI	Invoice with Encumbrance	Donna Singer Consulting Llc	SCROSSAN	1,575.00
717200		06/07/2005	12	Drummond Woodsum & MacMahon	I5UA1280	1	INV	P5UA1043	INEI	Invoice with Encumbrance	Drummond Woodsum & MacMahon	SCROSSAN	1,224.00
717200		06/09/2005	12	Seacoast Science Center	I5UA1283	1	INV	P5UA102O	INEI	Invoice with Encumbrance	Seacoast Science Center	SCROSSAN	472.00
717200		06/15/2005	12	Donna Singer Consulting Llc	I5UA1289	1	INV		INNI	Invoice without Encumbrance	Donna Singer Consulting Llc	SCROSSAN	750.00
717200		06/15/2005	12	Human Dynamics Associates	I5UA1290	1	INV		INNI	Invoice without Encumbrance	Human Dynamics Associates	SCROSSAN	1,200.00
717200		06/20/2005	12	Human Dynamics Associates	I5UA1292	1	INV		INNI	Invoice without Encumbrance	Human Dynamics Associates	SCROSSAN	1,200.00
											Subtotal Account: 717200 - Other Professional Services-General		**8,101.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA002 - Interhostel Programs- Air Travel Org: UAHAIR - Interhostel Airfare

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z36	UAIARV	06/22/2005	12	w/e 6/18/05 Interhostel Spring 05	J5UA2168	2	JV		CR05	Cash Receipt Entry		KFD	(1,800.00)
560Z36	UAIARV	06/27/2005	12	Airfare revenue overage FY 05	J5UA2175	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	(22,502.53)
											Subtotal Account: 560Z36 - Interhostel Revenue		**(24,302.53)**
710400	UAIARV	06/16/2005	12	Quinwell I5UA22004/29/05	J5UA2161	4	JV		JZRO	Zero Dollar Invoice Correction		KFD	448.35
											Subtotal Account: 710400 - Student or Non-Emp Travel		**448.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA003 - Interhostel Programs Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z36	UAIROF	06/22/2005	12	w/e 6/18/05 Interhostel Spring 05	J5UA2168	1	JV		CR05	Cash Receipt Entry		KFD	(5,950.00)
560Z36	UAIROF	06/27/2005	12	062405 CBense IH Insurance	J5UA8317	7	JV		CR05	Cash Receipt Entry		SCROSSAN	1,602.42
560Z36	UAIROF	06/27/2005	12	Airfare revenue overage FY 05	J5UA2175	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	22,502.53
											Subtotal Account: 560Z36 - Interhostel Revenue		**18,154.95**
611PST		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026479	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(200.00)
611PST		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026479	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.00
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**0.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,163.60
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,588.89
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,723.10
											Subtotal Account: 615F10 - PAT		**18,475.59**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,267.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	633.75
											Subtotal Account: 617F10 - Operating Staff		**1,901.25**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.70
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.35
											Subtotal Account: 617PLG - Operating Staff-Longevity		**76.05**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
61CPEX		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(300.00)
61CPEX		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
61CPEX		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(300.00)
61CPEX		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
61CPEX		06/23/2005	12	HR Payroll 2004 B1 22 5	F0026249	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(300.00)
61CPEX		06/23/2005	12	HR Payroll 2004 B1 22 6	F0026249	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**300.00**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.34
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1.34**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	381.63
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**381.63**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,865.44
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	507.00
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,635.56
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	253.50
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,945.92
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,207.42**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20
65YP10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.20)
65YP10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20
65YP10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025154	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.20)
65YP10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.43
65YP10		06/23/2005	12	HR Payroll 2004 B1 22 5	F0026249	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.20)
65YP10		06/23/2005	12	HR Payroll 2004 B1 22 6	F0026249	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.13

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA003 - Interhostel Programs Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026479	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(16.80)
65YP10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026479	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**63.76**
710100	UAIROF	06/27/2005	12	CC0458 ROBERT MC CAFFERY	S0439832	1	INV		IPNI	Zero Payment Invoice		KFD	56.75
											Subtotal Account: 710100 - Out-of-State Travel		**56.75**
710220	UAIROF	06/16/2005	12	Travel Insurance I5UA2219 5/24	J5UA2161	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(44.00)
710220	UAIROF	06/16/2005	12	Nancy Adams I5UA2182 4/13/05	J5UA2161	5	JV		JZRO	Zero Dollar Invoice Correction		KFD	(250.00)
											Subtotal Account: 710220 - Foreign Travel-Course Related		**(294.00)**
710400	UAIROF	06/08/2005	12	The Amer University Of Paris	I5UA2245	1	INV		INNI	Invoice without Encumbrance	The Amer University Of Paris	CHMORGAN	128,107.50
710400	UAIROF	06/16/2005	12	Quinwell I5UA22004/29/05	J5UA2161	3	JV		JZRO	Zero Dollar Invoice Correction		KFD	(448.35)
710400	UAIROF	06/29/2005	12	Cultural Liaisons	I5UA2264	1	INV		INNI	Invoice without Encumbrance	Cultural Liaisons	CHMORGAN	68,693.03
710400	UAIROF	06/29/2005	12	Cultural Liaisons	I5UA2265	1	INV		INNI	Invoice without Encumbrance	Cultural Liaisons	CHMORGAN	23,351.34
710400	UAIROF	06/29/2005	12	Cultural Liaisons	I5UA2266	1	INV		INNI	Invoice without Encumbrance	Cultural Liaisons	CHMORGAN	137,327.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**357,031.02**
711100	UAIROF	06/24/2005	12	Close paper supplies-Stock room	J5UA2172	1	JV	E5KA211	IVEX	Partially liquidate & record exp		KFD	0.00
711100	UAIROF	06/28/2005	12	3776276	J5K53148	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	28.30
711100	UAIROF	06/30/2005	12	Inv: S0445580-01 PO:	J5Z26059	472	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.96
711100	UAIROF	06/30/2005	12	Verizon Directories S0435681 6/7	J5UA2180	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(77.40)
711100		06/03/2005	12	GREEN MOUNTAIN OFFC MA	S0430757	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.50
711100		06/06/2005	12	PC/NAMETAG	S0431452	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.64
711100		06/15/2005	12	GOOGLE *ADWORDS	S0435093	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.59
711100		06/16/2005	12	VERIZON DIRECTORIES DI	S0435681	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.40
711100		06/29/2005	12	HOUGHTON HARDWARE	S0440997	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.97
											Subtotal Account: 711100 - Supplies-General		**167.96**
713000	UAIROF	06/14/2005	12	MUB Printing May 05	J5Q11286	1	JV	E5JA206	IVEY	Partial liq & exp - TEMP		HELWELL	21.21
713000	UAIROF	06/24/2005	12	Close-printing blanket-Print serv	J5UA2172	7	JV	E5JA206	IVEX	Partially liquidate & record exp		KFD	0.00
											Subtotal Account: 713000 - Printing & Copying-General		**21.21**
713005	UAIROF	06/24/2005	12	Close-printing blanket-Print serv	J5UA2172	6	JV	E5JA209	IVEX	Partially liquidate & record exp		KFD	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714000	UAIROF	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11612	1	JV	E5IA200	IVEY	Partial liq & exp - TEMP		HELWELL	4,122.12
714000	UAIROF	06/21/2005	12	J5I08045 3/16 Feb postage	J5UA2163	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	(5,036.27)
714000	UAIROF	06/21/2005	12	J5Q09109 4/19 March postage	J5UA2163	3	JV		JE16	General Journal Entry (Inter-Fund		KFD	(911.71)
714000	UAIROF	06/21/2005	12	J5Q10047 5/10 April postage	J5UA2163	5	JV		JE16	General Journal Entry (Inter-Fund		KFD	(8,378.86)
714000	UAIROF	06/21/2005	12	J5Q11612 6/14 May postage	J5UA2163	7	JV		JE16	General Journal Entry (Inter-Fund		KFD	(4,122.12)
714000	UAIROF	06/24/2005	12	Close-postage blanket-Mail serv	J5UA2172	5	JV	E5IA200	IVEX	Partially liquidate & record exp		KFD	0.00
											Subtotal Account: 714000 - Postage-General		**(14,326.84)**
714020	UAIROF	06/24/2005	12	Close non-postage blanket-Mail serv	J5UA2172	4	JV	E5IA201	IVEX	Partially liquidate & record exp		KFD	0.00
											Subtotal Account: 714020 - Postage-Labeling		**0.00**
716100	UAIROF	06/24/2005	12	Close visitor parking-Transportatio	J5UA2172	3	JV	E5UA227	IVEX	Partially liquidate & record exp		KFD	0.00
											Subtotal Account: 716100 - Rentals & Leases-General		**0.00**
717200	UAIROF	06/16/2005	12	Nancy Adams I5UA2182 4/13/05	J5UA2161	6	JV		JZRO	Zero Dollar Invoice Correction		KFD	250.00
											Subtotal Account: 717200 - Other Professional Services-General		**250.00**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60644	1	JV	E5LA036	IVEY	Partial liq & exp - TEMP		HELWELL	214.45

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA003 - Interhostel Programs Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60645	1	JV	E5LA036	IVEY	Partial liq & exp - TEMP		HELWELL	75.90
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L60646	1	JV	E5LA036	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**320.34**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60642	1	JV	E5LA036	IVEY	Partial liq & exp - TEMP		HELWELL	7.08
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**7.08**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60643	1	JV	E5LA036	IVEY	Partial liq & exp - TEMP		HELWELL	26.67
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**26.67**
719005	UAIROF	06/22/2005	12	06/27 Cat 2167 Interhostel	J5UQ9168	1	JV	E5UA228	IVEY	Partial liq & exp - TEMP		HELWELL	340.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**340.00**
71C100	UAIROF	06/27/2005	12	CC 420 San Fran Chronicle S0402679	J5UA2174	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(1,132.20)
71C100	UAIROF	06/27/2005	12	CC425 Boston Globe S0403196	J5UA2174	3	JV		JZRO	Zero Dollar Invoice Correction		KFD	(710.60)
71C100	UAIROF	06/27/2005	12	CC 423 AZ Republic S040330	J5UA2174	5	JV		JZRO	Zero Dollar Invoice Correction		KFD	(530.00)
71C100	UAIROF	06/27/2005	12	CC 424 Tampa Tribune S0404329	J5UA2174	7	JV		JZRO	Zero Dollar Invoice Correction		KFD	(528.00)
71C100	UAIROF	06/27/2005	12	CC 426 Washington Post S0406911	J5UA2174	9	JV		JZRO	Zero Dollar Invoice Correction		KFD	(1,779.22)
71C100	UAIROF	06/27/2005	12	CC 433 Boston Globe S0415520	J5UA2174	11	JV		JZRO	Zero Dollar Invoice Correction		KFD	(1,615.00)
71C100	UAIROF	06/27/2005	12	cc 432 Media General S0416062	J5UA2174	13	JV		JZRO	Zero Dollar Invoice Correction		KFD	(264.00)
71C100	UAIROF	06/27/2005	12	CC 434 San Fran Chronicle S0418252	J5UA2174	15	JV		JZRO	Zero Dollar Invoice Correction		KFD	(1,761.20)
71C100	UAIROF	06/27/2005	12	CC 439 Washington Post S0418455	J5UA2174	17	JV		JZRO	Zero Dollar Invoice Correction		KFD	(889.61)
71C100	UAIROF	06/27/2005	12	CC 447 Lake Group Media S0423775	J5UA2174	19	JV		JZRO	Zero Dollar Invoice Correction		KFD	(1,010.00)
71C100	UAIROF	06/27/2005	12	CC 440 Seacoast News S0419713	J5UA2174	21	JV		JZRO	Zero Dollar Invoice Correction		KFD	(360.00)
71C100	UAIROF	06/27/2005	12	CC 442 Travel Comm S0421942	J5UA2174	23	JV		JZRO	Zero Dollar Invoice Correction		KFD	(600.00)
71C100	UAIROF	06/27/2005	12	CC 454 Lake Group Media S0423775	J5UA2174	25	JV		JZRO	Zero Dollar Invoice Correction		KFD	(1,250.00)
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**(12,429.83)**
71C600	UAIROF	06/16/2005	12	Travel Insurance I5UA2219 5/24	J5UA2161	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	44.00
											Subtotal Account: 71C600 - Insurance		**44.00**
71C615	UAIROF	06/24/2005	12	Close car insurance-facilities	J5UA2172	2	JV	E5KA117	IVEX	Partially liquidate & record exp		KFD	0.00
											Subtotal Account: 71C615 - Insurance-Vehicle		**0.00**
71CZ35	UAIROF	06/09/2005	12	w/e 5/1-6/4 Interhostel Summer 05	J5UA2156	5	JV		CR05	Cash Receipt Entry		KFD	1,300.00
71CZ35	UAIROF	06/22/2005	12	w/e 4/30 summer 05 J5UA2146	J5UA2169	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	(300.00)
71CZ35	UAIROF	06/22/2005	12	w/e 6/4 summer 05 J5UA2156	J5UA2169	3	JV		JE16	General Journal Entry (Inter-Fund		KFD	(1,300.00)
											Subtotal Account: 71CZ35 - Other Exp-Promotional Expense		**(300.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA005 - NEBHE Dissertation Scholar Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/24/2005	12	move budgeted NEBHE Contribution	J5UA2522	4	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	17,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**17,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA007 - College Teaching Program Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,954.95
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,500.00
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,196.10
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,575.00
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**21,226.05**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,004.22
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	294.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	352.47
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	132.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,782.99**
710400		06/01/2005	12	Stephen F.Davis	I5UA3556	1	INV		INNI	Invoice without Encumbrance		SMC27	413.35
710400		06/08/2005	12	Prieto, Loreto	I5UA3569	1	INV		INNI	Invoice without Encumbrance		MBURTON	458.99
710400		06/08/2005	12	Phelps, Rosemary Elaine.	I5UA3570	1	INV		INNI	Invoice without Encumbrance	Phelps, Rosemary Elaine	MBURTON	273.90
710400		06/08/2005	12	Jordan, Elizabeth	I5UA5571	1	INV		INNI	Invoice without Encumbrance		MBURTON	193.30
710400		06/08/2005	12	Buskit, Bill	I5UA3572	1	INV		INNI	Invoice without Encumbrance		MBURTON	294.57
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,634.11**
8O1009		06/15/2005	12	trsnfr to 1da0013/uaprov	J5UA3116	1	JV		JE16	General Journal Entry (Inter-Fund		SMC27	240.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**240.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA007 - College Teaching Program Org: UAHADM - DCE Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	2,099.97
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**2,099.97**
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	176.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**176.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA008 - Spaulding Faculty Fellowship Org: UAGFFL - Faculty Fellowships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	26,531.79
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**26,531.79**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,228.67
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,228.67**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA013 - VPAA Discretionary Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/10/2005	12	Highlander Inn Mngmt Corp	I5UA5324	1	INV		INNI	Invoice without Encumbrance	Highlander Inn Mngmt Corp	CSURETTE	240.40
719000		06/29/2005	12	Hoskin, Marilyn B.	I5UA5342	1	INV		INNI	Invoice without Encumbrance	Hoskin, Marilyn B	CSURETTE	68.93
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**309.33**
8I1009		06/15/2005	12	trsnfr from 1da007/uagadm	J5UA3116	2	JV		JE16	General Journal Entry (Inter-Fund		SMC27	240.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**240.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA016 - Exchange Programs Org: UASTEX - National Student Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Inv: S0442763-01 PO:	J5Z16404	432	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	28.55
											Subtotal Account: 711100 - Supplies-General		**28.55**
711164		06/15/2005	12	Inv #220 WEB-05-032-038	J5UKP169	1	JV	E5HA440	IVEX	Partially liquidate & record exp		KGC	100.00
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**100.00**
713000		06/14/2005	12	MUB Printing May 05	J5Q11292	1	JV	E5JA409	IVEY	Partial liq & exp - TEMP		HELWELL	3.86
713000		06/14/2005	12	MUB Printing May 05	J5Q11293	1	JV	E5JA409	IVEY	Partial liq & exp - TEMP		HELWELL	18.20
713000		06/28/2005	12	MUB Print 152747 - Exchange App	J5UQ9352	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	29.70
											Subtotal Account: 713000 - Printing & Copying-General		**51.76**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11713	1	JV	E5IA409	IVEY	Partial liq & exp - TEMP		HELWELL	7.40
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12586	1	JV	E5IA409	IVEY	Partial liq & exp - TEMP		HELWELL	5.55
											Subtotal Account: 714000 - Postage-General		**12.95**
716110		06/14/2005	12	Placement May 05	J5Q11169	1	JV	E5JA427	IVEY	Partial liq & exp - TEMP		HELWELL	28.81
716110		06/27/2005	12	Placement June 24 2005	J5Q12252	1	JV	E5JA427	IVEY	Partial liq & exp - TEMP		HELWELL	20.48
											Subtotal Account: 716110 - Rentals-Copier		**49.29**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60189	1	JV	E5LA005	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60190	1	JV	E5LA005	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**44.19**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60191	1	JV	E5LA005	IVEY	Partial liq & exp - TEMP		HELWELL	1.87
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.87**
71C100		06/03/2005	12	tnh ads # 1, 277	J5UJSC45	1	JV	E5UA424	IVEX	Partially liquidate & record exp		RWP	89.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**89.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA017 - Washington Internship Org: UASTEX - National Student Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/01/2005	12	FU009573-0665 - 1DA017UASTEX516000	J5ZAZ017	257	JV		JECO	Controller's Office- JE16		HELWELL	(8,390.00)
516000		06/01/2005	12	FU009573-0667 - 1DA017UASTEX516000	J5ZAZ017	259	JV		JECO	Controller's Office- JE16		HELWELL	8,390.00
516000		06/01/2005	12	Washington Internship Fee	FU009573	665	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,390.00
516000		06/01/2005	12	Washington Internship Fee	FU009573	667	JV		CHS1	Student - Changes in A/R		FIMSMGR	(8,390.00)
											Subtotal Account: 516000 - Course Fees		**0.00**
710100		06/14/2005	12	cor pcard 5/12 s0421714 State Plaza	J5UA4300	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	0.50
710100		06/14/2005	12	cor pcard 4/12 s0409223 Paper Direc	J5UA4305	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(80.94)
											Subtotal Account: 710100 - Out-of-State Travel		**(80.44)**
710120		06/14/2005	12	cor pcard 5/12 s0421714 State Plaza	J5UA4300	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(0.50)
											Subtotal Account: 710120 - Out-of-State Travel-Supervision		**(0.50)**
711100		06/13/2005	12	OFFICEMAX CT*IN#144180	S0433801	1	INV		IPNI	Zero Payment Invoice		BC9	10.98
711100		06/14/2005	12	cor pcard 4/12 s0409223 Paper Direc	J5UA4305	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	80.94
											Subtotal Account: 711100 - Supplies-General		**91.92**
711154		06/16/2005	12	3025975 Washington Center Internsh	J5H12L05	1	JV	E5HA428	IVEY	Partial liq & exp - TEMP		HELWELL	(98.95)
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**(98.95)**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11786	1	JV	E5IA507	IVEY	Partial liq & exp - TEMP		HELWELL	64.84
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12655	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	6.85
											Subtotal Account: 714000 - Postage-General		**71.69**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60246	1	JV	E5LA025	IVEY	Partial liq & exp - TEMP		HELWELL	1.20
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.20**
71C100		06/02/2005	12	tnh ads # 20, 21	J5UJSC10	1	JV	E5UA510	IVEX	Partially liquidate & record exp		TBOYLE	129.60
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**129.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA019 - Foreign Study Org: UAEXCH - Exchange/Study Abroad Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/01/2005	12	FU009573-0273 - 1DA019UAEXCH516000	J5ZAZ017	105	JV		JECO	Controller's Office- JE16		HELWELL	(1,600.00)
516000		06/01/2005	12	INCO 685/686 Study Abrd-Term I	FU009573	273	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,600.00
516000		06/10/2005	12	SPAN 682.02 Summer in Mexico	FU009579	419	JV		CHS1	Student - Changes in A/R		FIMSMGR	959.92
516000		06/10/2005	12	SPAN 682.02 Summer in Mexico	FU009579	424	JV		CHS1	Student - Changes in A/R		FIMSMGR	(119.99)
516000		06/14/2005	12	FU009579-0419 - 1DA019UAEXCH516000	J5ZAZ019	127	JV		JECO	Controller's Office- JE16		HELWELL	(959.92)
516000		06/14/2005	12	FU009579-0424 - 1DA019UAEXCH516000	J5ZAZ019	135	JV		JECO	Controller's Office- JE16		HELWELL	119.99
516000		06/24/2005	12	INCO 685/686 Study Abrd-Term I	FU009586	291	JV		CHS1	Student - Changes in A/R		FIMSMGR	600.00
516000		06/24/2005	12	INCO 685/686 Study Abrd-Term I	FU009586	294	JV		CHS1	Student - Changes in A/R		FIMSMGR	(400.00)
516000		06/24/2005	12	SPAN 682.01 Summer in Mexico	FU009586	460	JV		CHS1	Student - Changes in A/R		FIMSMGR	360.00
516000		06/24/2005	12	SPAN 682.01 Summer in Mexico	FU009586	465	JV		CHS1	Student - Changes in A/R		FIMSMGR	(120.00)
516000		06/28/2005	12	FU009586-0291 - 1DA019UAEXCH516000	J5ZAZ023	69	JV		JECO	Controller's Office- JE16		HELWELL	(600.00)
516000		06/28/2005	12	FU009586-0294 - 1DA019UAEXCH516000	J5ZAZ023	73	JV		JECO	Controller's Office- JE16		HELWELL	400.00
516000		06/28/2005	12	FU009586-0460 - 1DA019UAEXCH516000	J5ZAZ023	149	JV		JECO	Controller's Office- JE16		HELWELL	(360.00)
516000		06/28/2005	12	FU009586-0465 - 1DA019UAEXCH516000	J5ZAZ023	157	JV		JECO	Controller's Office- JE16		HELWELL	120.00
											Subtotal Account: 516000 - Course Fees		**0.00**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.38
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.19
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**18.57**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,481.63
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,674.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,150.88
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,306.51**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	124.74
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	140.62
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	97.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**363.31**
710100		06/22/2005	12	Markot, Marina S.	I5UA6120	1	INV		INNI	Invoice without Encumbrance	Markot, Marina S	MMATHIEU	793.80
710100		06/30/2005	12	S0392458 S0394882 SW Air	J5UA6204	1	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	(136.90)
											Subtotal Account: 710100 - Out-of-State Travel		**656.90**
710200		06/02/2005	12	Center for International Studies -	I5UA6088	1	INV		INNI	Invoice without Encumbrance	Center for International Studies - CIS	MMATHIEU	500.00
710200		06/30/2005	12	S0332151 Mv to Prov Ofc Randosukepu	J5UA5247	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(165.63)
710200		06/30/2005	12	S0350475 Mv to Prov Ofc Hotel Dai-i	J5UA5247	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(143.59)
710200		06/30/2005	12	S0350476 Mv to Prov Ofc Hilton Bstn	J5UA5247	3	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(268.75)
710200		06/30/2005	12	S0350969 Mv to Prov Ofc Hotel Dai-i	J5UA5247	4	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(17.61)
710200		06/30/2005	12	S0350970 Mv to Prov Ofc Hotel Dai-i	J5UA5247	5	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(433.39)
710200		06/30/2005	12	S0354644 Mv to Prov Ofc Hotel Dai-i	J5UA5247	6	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(73.43)
											Subtotal Account: 710200 - Foreign Travel		**(602.40)**
711100		06/02/2005	12	OFFICEMAX CT*IN#991292	S0430274	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(31.34)
711100		06/02/2005	12	OFFICEMAX CT*IN#122248	S0430369	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.77
711100		06/03/2005	12	OFFICEMAX CT*IN#149413	S0430866	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.63
711100		06/07/2005	12	OFFICEMAX CT*IN#256760	S0432016	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.75
711100		06/09/2005	12	POLAND SPG WTR00202606	S0433026	3	INV		IPNI	Zero Payment Invoice		SMC27	8.47
711100		06/22/2005	12	S0427242 NASULG Prepaid for FY06	J5UA6197	1	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	(350.00)
711100		06/23/2005	12	OFFICEMAX CT*IN#577301	S0438504	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.45
711100		06/29/2005	12	OFFICEMAX CT*IN#667404	S0441149	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.92
711100		06/30/2005	12	Inv: S0443586-01 PO:	J5Z16406	308	JV		IFIX	Old Year Invoice Carryback		EHOBBS	0.15

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA019 - Foreign Study Org: UAEXCH - Exchange/Study Abroad Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Inv: S0443587-01 PO:	J5Z16406	309	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.35
711100		06/30/2005	12	Inv: S0444118-01 PO:	J5Z26053	577	JV		IFIX	Old Year Invoice Carryback		EHOBBS	41.93
711100		06/30/2005	12	BUY.COM	S0441925	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	129.99
711100		06/30/2005	12	S0381415 UPS TH Feb sb 112078	J5UA6205	1	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	(19.16)
711100		06/30/2005	12	S0444118 Durh Mkt Endicott 6/28	J5UA6215	1	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	(41.93)
											Subtotal Account: 711100 - Supplies-General		**(72.02)**
713000		06/14/2005	12	Printing May 05	J5Q11071	1	JV	E5JA110	IVEY	Partial liq & exp - TEMP		HELWELL	97.00
713000		06/14/2005	12	Placement May 05	J5Q11161	1	JV	E5JA110	IVEY	Partial liq & exp - TEMP		HELWELL	108.06
713000		06/14/2005	12	MUB Printing May 05	J5Q11285	1	JV	E5JA110	IVEY	Partial liq & exp - TEMP		HELWELL	1,773.79
713000		06/22/2005	12	Printing Batch June 15	J5Q12011	1	JV	E5JA110	IVEY	Partial liq & exp - TEMP		HELWELL	31.00
713000		06/22/2005	12	MUB Batch June 15	J5Q12104	1	JV	E5JA110	IVEY	Partial liq & exp - TEMP		HELWELL	65.32
713000		06/27/2005	12	Placement June 24 2005	J5Q12244	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	54.16
713000		06/27/2005	12	MUB June 24 2005	J5Q12360	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	73.25
											Subtotal Account: 713000 - Printing & Copying-General		**2,202.58**
714010		06/14/2005	12	Non Postage charges MAY 05	J5Q11495	1	JV	E5IA108	IVEY	Partial liq & exp - TEMP		HELWELL	92.20
714010		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11614	1	JV	E5IA600	IVEY	Partial liq & exp - TEMP		HELWELL	408.95
714010		06/14/2005	12	FEDEX SHP 06/04/05 AB#	S0434414	1	INV		IPNI	Zero Payment Invoice		MMATHIEU	13.14
714010		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12495	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	201.75
714010		06/28/2005	12	Non Postage charges MAY 05	J5Q12825	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(92.20)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**623.84**
716100		06/07/2005	12	room rental	J5UAX707	16	JV	E5UA109	IVEX	Partially liquidate & record exp		MBURTON	137.00
716100		06/15/2005	12	Mub Room Rental	J5UAX738	3	JV	E5UA109	IVEX	Partially liquidate & record exp		MBURTON	50.00
716100		06/15/2005	12	Mub Room Rental	J5UAX738	6	JV	E5UA109	IVEX	Partially liquidate & record exp		MBURTON	50.00
											Subtotal Account: 716100 - Rentals & Leases-General		**237.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60218	1	JV	E5LA016	IVEY	Partial liq & exp - TEMP		HELWELL	101.20
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60220	1	JV	E5LA016	IVEY	Partial liq & exp - TEMP		HELWELL	203.38
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**304.58**
718006		06/16/2005	12	RCC UNICEL NE	S0435691	1	INV		IPNI	Zero Payment Invoice		MMATHIEU	27.70
											Subtotal Account: 718006 - Telecom-Cellular Phones		**27.70**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60219	1	JV	E5LA016	IVEY	Partial liq & exp - TEMP		HELWELL	11.70
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.70**
719000		06/14/2005	12	UNH SBDC-ITRC	S0434413	1	INV		IPNI	Zero Payment Invoice		MMATHIEU	75.00
719000		06/30/2005	12	S0405692 NEC Howard s/b 1DA019	J5UA6203	2	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	144.99
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**219.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA021 - Centennial Prof-Carpenter Gift Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,242.57
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,242.57
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,118.31
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**3,603.45**
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,356.82
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.55
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,021.14
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**6,582.51**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	104.38
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	281.97
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	104.38
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.18
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	253.78
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	93.94
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**855.63**
710100		06/24/2005	12	Harris, J William.	I5UA5332	1	INV		INNI	Invoice without Encumbrance	Harris, J William	CSURETTE	1,050.78
											Subtotal Account: 710100 - Out-of-State Travel		**1,050.78**
711154		06/30/2005	12	Mv charge from Carpenter to Library	J5UA5234	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	(88.25)
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**(88.25)**
711200		06/29/2005	12	Young Design	I5UZX422	1	INV		INNI	Invoice without Encumbrance	Young Design	GWD	2,188.00
											Subtotal Account: 711200 - Research Supplies		**2,188.00**
713000		06/24/2005	12	Harris, J William.	I5UA5333	2	INV		INNI	Invoice without Encumbrance	Harris, J William	CSURETTE	218.33
											Subtotal Account: 713000 - Printing & Copying-General		**218.33**
714010		06/24/2005	12	Harris, J William.	I5UA5333	1	INV		INNI	Invoice without Encumbrance	Harris, J William	CSURETTE	21.05
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**21.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA023 - Undergraduate Research Awards Org: UASUPT - UROP Student Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/13/2005	12	OMEGA ENGINEERING	S0433798	1	INV		IPNI	Zero Payment Invoice		MW9	72.00
711100		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	9	JV	E5UDKER4	IVEX	Partially liquidate & record exp		HGU3	28.44
711100		06/14/2005	12	S0398648 - moved to correct account	J5UFK246	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	344.00
711100		06/29/2005	12	Agri-king Inc	I5UA3588	1	INV		INNI	Invoice without Encumbrance	Agri-king Inc	SMC27	320.00
711100		06/29/2005	12	Dairy One Cooperative Inc.	I5UA3589	1	INV		INNI	Invoice without Encumbrance		SMC27	247.65
711100		06/30/2005	12	S0413924 Promega Corp 4/22	J5UBP159	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	263.00
711100		06/30/2005	12	S0412243 Promega Corp 4/19	J5UBP159	4	JV		JZRO	Zero Dollar Invoice Correction		BPOND	102.00
711100		06/30/2005	12	s0413223 VWR Afton's Urop	J5UBT609	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	101.32
											Subtotal Account: 711100 - Supplies-General		**1,478.41**
717200		06/02/2005	12	UIC Flowcyt. D. Twonson 5/23/05	J5URM348	4	JV	E5UA717	IVEX	Partially liquidate & record exp		MBUNKER	50.00
											Subtotal Account: 717200 - Other Professional Services-General		**50.00**
722210		06/01/2005	12	UROP Award 1DA023-UASUPT	FU009573	658	JV		CHS1	Student - Changes in A/R		FIMSMGR	224.00
											Subtotal Account: 722210 - Participant Sup-Other		**224.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA023 - Undergraduate Research Awards Org: UCPYBG - PI Brett Gibson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2005	12	s0433949, Amazon, 6/13/05	J5UCI103	2	JV		JZRO	Zero Dollar Invoice Correction		CINDYC	175.00
											Subtotal Account: 711100 - Supplies-General		**175.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA026 - Faculty Development Award Org: UAFACD - Faculty Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/09/2005	12	Berona, David A.	I5UA5321	1	INV		INNI	Invoice without Encumbrance	Berona, David A	CSURETTE	712.67
710100		06/10/2005	12	Banach, Mary	I5UA5328	1	INV		INNI	Invoice without Encumbrance	Banach, Mary	CSURETTE	230.00
710100		06/16/2005	12	Kidwell, Mardi J.	I5UA5330	1	INV		INNI	Invoice without Encumbrance	Kidwell, Mardi J	KFD	423.10
710100		06/24/2005	12	Enoch, Jessica	I5UA5331	1	INV		INNI	Invoice without Encumbrance	Enoch, Jessica	CSURETTE	633.00
710100		06/29/2005	12	Tucker, James E.	I5UA5338	1	INV		INNI	Invoice without Encumbrance	Tucker, James E	CSURETTE	50.00
											Subtotal Account: 710100 - Out-of-State Travel		**2,048.77**
710200		06/09/2005	12	Griswold, Lou Ann	I5UA5322	1	INV		INNI	Invoice without Encumbrance	Griswold, Lou Ann	CSURETTE	600.00
											Subtotal Account: 710200 - Foreign Travel		**600.00**
710300		06/10/2005	12	Banach, Mary	I5UA5328	2	INV		INNI	Invoice without Encumbrance	Banach, Mary	CSURETTE	570.00
710300		06/16/2005	12	AMP Project International Inc	I5UFN385	1	INV		INNI	Invoice without Encumbrance	AMP Project International Inc	NRUNDE	900.00
710300		06/29/2005	12	Tucker, James E.	I5UA5338	2	INV		INNI	Invoice without Encumbrance	Tucker, James E	CSURETTE	950.00
710300		06/30/2005	12	Inv: S0442725-01 PO:	J5Z16404	397	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	95.00
710300		06/30/2005	12	CC 460 ASA	S0441840	1	INV		IPNI	Zero Payment Invoice		KFD	130.00
											Subtotal Account: 710300 - Conference Registration Fees		**2,645.00**
719100		06/10/2005	12	Asa-amer Sociological Assoc	I5UA5325	1	INV		INNI	Invoice without Encumbrance	Asa-amer Sociological Assoc	CSURETTE	103.00
719100		06/30/2005	12	Inv: S0442725-03 PO:	J5Z16404	398	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	90.00
											Subtotal Account: 719100 - Membership Dues & Fees		**193.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA030 - McNair Matching Funds Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	235.33
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	235.33
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	211.79
											Subtotal Account: 615F10 - PAT		**682.45**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	540.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	540.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	486.72
											Subtotal Account: 617F10 - Operating Staff		**1,568.32**
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	875.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	787.50
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,662.50**
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	765.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**765.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	94.13
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	216.32
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	94.13
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	216.32
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	87.26
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	200.53
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**908.69**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	73.50
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	66.15
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**203.91**
710000		06/20/2005	12	pc:ahenley budget car 4/24/05	J5UA3119	2	JV		JZRO	Zero Dollar Invoice Correction		SMC27	219.89
											Subtotal Account: 710000 - In-State Travel		**219.89**
710100		06/20/2005	12	i5ua3381 antonio henley	J5UA3381	1	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(92.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(92.00)**
711100		06/01/2005	12	BEST BUY 00005355	S0430102	1	INV		IPNI	Zero Payment Invoice		SMC27	98.97
											Subtotal Account: 711100 - Supplies-General		**98.97**
719000		06/09/2005	12	06/01 MUB 6097 McNair Program	J5UQ8951	1	JV	E5UA730	IVEY	Partial liq & exp - TEMP		HELWELL	29.96
719000		06/09/2005	12	06/07 DIN Dept Meal Plan McNair	J5UQ8955	1	JV	E5UA737	IVEY	Partial liq & exp - TEMP		HELWELL	435.00
719000		06/30/2005	12	DURHAM MKT 153 SDU	S0442259	1	INV		IPNI	Zero Payment Invoice		SMC27	18.32
719000		06/30/2005	12	pc:apowell s0435028 youngs rest.	J5UA3125	6	JV		JZRO	Zero Dollar Invoice Correction		SMC27	17.55
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**500.83**
71CZ00		06/17/2005	12	POLAND SPG WTR00202606	S0436276	1	INV		IPNI	Zero Payment Invoice		SMC27	9.81
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**9.81**
722200		06/21/2005	12	BARNES & NOBLE.COM	S0437681	1	INV		IPNI	Zero Payment Invoice		SMC27	30.26
722200		06/22/2005	12	Petty Cash Custodian - Controllers	I5ZM1834	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	33.45
722200		06/24/2005	12	GIBBS OIL 2 92026525	S0439433	1	INV		IPNI	Zero Payment Invoice		SMC27	10.00
722200		06/24/2005	12	SHIBLEYS AT THE PIER	S0439434	1	INV		IPNI	Zero Payment Invoice		SMC27	107.00
722200		06/30/2005	12	Inv: I6ZM0017-01 PO:	J5Z26055	121	JV		IFIX	Old Year Invoice Carryback		EHOBBS	81.00
722200		06/30/2005	12	ENTERPRISE RENT-A-CAR	S0441703	1	INV		IPNI	Zero Payment Invoice		SMC27	92.88

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA030 - McNair Matching Funds Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722200		06/30/2005	12	CUSTOMINK COM TSHIRTS	S0442014	1	INV		IPNI	Zero Payment Invoice		SMC27	277.68
722200		07/05/2005	12	ENTERPRISE RENT-A-CAR	S0443102	1	INV		IPNI	Zero Payment Invoice		SMC27	92.88
											Subtotal Account: 722200 - Participant Support		**725.15**
722205		06/03/2005	12	McNair Program Fellowship	FU009576	243	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
											Subtotal Account: 722205 - Participant Sup-Stipends		**300.00**
8I1006		06/29/2005	12	Correct J5UA3064	J5ZAE054	4	JV		JECO	Controller's Office- JE16		SS30	0.22
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**0.22**
8I1030		06/29/2005	12	Correct J5UA3064 Transfer Code	J5ZAE054	3	JV		JECO	Controller's Office- JE16		SS30	(0.22)
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**(0.22)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA401 - Program Reviews Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/28/2005	12	J5UA5210-J5UA5150-VPAA to PrRv	J5ZAE053	17	JV		JECO	Controller's Office- JE16		SS30	1,900.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**1,900.00**
8O1030		06/28/2005	12	Correct J5UA5210	J5ZAE053	16	JV		JECO	Controller's Office- JE16		SS30	(1,900.00)
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**(1,900.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA422 - Elliot - AA Strategic Initiatives Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	135.09
											Subtotal Account: 617F10 - Operating Staff		**135.09**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	450.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	450.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	450.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,350.00**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	281.25
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	202.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	172.50
											Subtotal Account: 61SNSH - Student Labor		**656.25**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	54.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**54.04**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.80
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.80
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**113.40**
710100		06/22/2005	12	NATL ASSOC FELLOWSHIP	S0438020	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	200.00
710100		06/29/2005	12	STAPLES #1100	S0441151	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.99
710100		06/30/2005	12	S0438020 Corr acct Natl Assoc Fello	J5UA5248	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(200.00)
710100		06/30/2005	12	S0441151 Corr acct Staples	J5UA5248	3	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(39.99)
											Subtotal Account: 710100 - Out-of-State Travel		**0.00**
711100		06/30/2005	12	Inv: S0443204-01 PO:	J5Z16404	807	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	157.92
711100		06/30/2005	12	Inv: S0443653-01 PO:	J5Z16406	366	JV		IFIX	Old Year Invoice Carryback		EHOBBS	44.00
711100		06/30/2005	12	S0441151 Corr acct Staples	J5UA5248	4	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	39.99
											Subtotal Account: 711100 - Supplies-General		**241.91**
713000		06/14/2005	12	Placement May 05	J5Q11174	1	JV	E5JA520	IVEY	Partial liq & exp - TEMP		HELWELL	2.58
713000		06/27/2005	12	Placement June 24 2005	J5Q12256	1	JV	E5JA520	IVEY	Partial liq & exp - TEMP		HELWELL	1.20
											Subtotal Account: 713000 - Printing & Copying-General		**3.78**
717200	UABRMS	06/10/2005	12	PHOTO#25828	J5MD119A	1	JV	E5UA561	IVEY	Partial liq & exp - TEMP		HELWELL	(658.25)
717200	UABRMS	06/10/2005	12	PHOTO#25829	J5MD120A	1	JV	E5UA561	IVEY	Partial liq & exp - TEMP		HELWELL	(83.25)
717200	UABRMS	06/27/2005	12	PHOTO#24492	J5M12D57	1	JV	E5UA561	IVEY	Partial liq & exp - TEMP		HELWELL	114.00
717200		06/09/2005	12	J5M11D47 Photo 25158 mv to VPAA	J5UA5218	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	(99.00)
717200		06/30/2005	12	return $ fr 1uk000 uk2ps1 - wrong e	J5UKM194	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	(114.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(840.50)**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60214	1	JV	E5LA043	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**23.04**
719000		06/30/2005	12	S0444118 Durh Mkt Endicott 6/28	J5UA6215	2	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	41.93
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**41.93**
719100		06/30/2005	12	S0438020 Corr acct Natl Assoc Fello	J5UA5248	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	200.00
											Subtotal Account: 719100 - Membership Dues & Fees		**200.00**
8O1009		06/28/2005	12	J5UA2502 buyout coverage & fringe	J5ZAE053	33	JV		JECO	Controller's Office- JE16		SS30	53,200.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**53,200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA422 - Elliot - AA Strategic Initiatives Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1030		06/28/2005	12	Correct J5UA2502 Transfer Code	J5ZAE053	32	JV		JECO	Controller's Office- JE16		SS30	(53,200.00)
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**(53,200.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA425 - Elliot- Diversity Initiatives Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,885.06
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,885.06
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,396.55
											Subtotal Account: 615F10 - PAT		**14,166.67**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,954.02
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,954.02
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,811.38
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,719.42**
711100		06/29/2005	12	UNH NEC RESTAURANT	S0441128	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.30
711100		06/30/2005	12	S0441128 Mv Div to Aff Act NEC Rest	J5UA5249	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(59.30)
											Subtotal Account: 711100 - Supplies-General		**0.00**
719000		06/30/2005	12	Inv: S0445713-01 PO:	J5Z26059	534	JV		IFIX	Old Year Invoice Carryback		EHOBBS	24.52
719000		06/30/2005	12	Inv: S0445714-01 PO:	J5Z26059	535	JV		IFIX	Old Year Invoice Carryback		EHOBBS	54.06
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**78.58**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA464 - International Research Opportunitie Org: UAUGRE - Undergrad Research Opp Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/07/2005	12	05/14 Cat 1517 Inter Research Oppor	J5UQ8815	1	JV	E5UA706	IVEY	Partial liq & exp - TEMP		HELWELL	778.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**778.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA464 - International Research Opportunitie Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/08/2005	12	pc:gmurphy 5/17/5 s04233767 NEC	J5UA3113	1	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(430.20)
											Subtotal Account: 716100 - Rentals & Leases-General		**(430.20)**
8I1009		06/10/2005	12	trnsfr 1daira to 1da464	J5UA3114	2	JV		JE16	General Journal Entry (Inter-Fund		SMC27	2,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA474 - AFROTC Uniform Commutation Org: UAAIRR - Air Force ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711106		06/14/2005	12	cor pcard trans 4/8/05 s0407930	J5UA4290	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	5.70
711106		06/14/2005	12	cor pcard trans 4/19 s0411867	J5UA4291	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	6.25
711106		06/14/2005	12	cor pcard 5/10 s0420445 Hanscom	J5UA4302	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	76.00
711106		06/16/2005	12	AAFES	I5UA4642	1	INV		INNI	Invoice without Encumbrance	AAFES	BC9	480.90
711106		06/16/2005	12	AAFES	I5UA4643	1	INV		INNI	Invoice without Encumbrance	AAFES	BC9	126.30
											Subtotal Account: 711106 - Supplies-Uniforms		**695.15**
717200		06/14/2005	12	cor pcard trans 4/26/05 s0414819	J5UA4292	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	100.00
717200		06/14/2005	12	cor pcard trans 4/28/05 s0416516	J5UA4293	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	13.00
											Subtotal Account: 717200 - Other Professional Services-General		**113.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA476 - Army ROTC Postage Org: UAARMR - Army ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/08/2005	12	TXFR from ROTC to postage	J5UQ8959	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(127.74)
											Subtotal Account: 714000 - Postage-General		**(127.74)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA477 - Freshman Inquiry Seminars Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2005	12	611522G294C2960 DAVIS EDUCATIONA	BF05131	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	53,861.00
540200		06/30/2005	12	611523G294C2960 DAVIS EDUCATIONA	BF05131	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	512.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**54,373.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	918.77
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	918.77
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	826.90
											Subtotal Account: 615F10 - PAT		**2,664.44**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,151.38
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,228.21
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.83
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,005.39
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**6,461.81**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	367.51
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	367.51
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	340.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,075.70**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	180.72
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	187.17
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.45
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	168.45
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**542.79**
710100		06/03/2005	12	ENTERPRISE RENT-A-CAR	S0430849	1	INV		IPNI	Zero Payment Invoice		CSURETTE	156.60
710100		06/03/2005	12	CUMBERLAND 91801415	S0430892	1	INV		IPNI	Zero Payment Invoice		CSURETTE	31.18
710100		06/06/2005	12	GIBBS OIL 2 92026525	S0431440	1	INV		IPNI	Zero Payment Invoice		CSURETTE	11.10
											Subtotal Account: 710100 - Out-of-State Travel		**198.88**
711100		06/07/2005	12	OFFICEMAX CT*IN#252266	S0432048	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	212.92
711100		06/10/2005	12	S0432048 Mv Disc to Enmt OfficeMax	J5UA5221	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(212.92)
711100		06/10/2005	12	AMZ*AMAZON PAYMENTS	S0433534	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.65
711100		06/14/2005	12	THREE CHIMNEYS INN	S0434561	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.10
711100		06/14/2005	12	AMZ*SUPERSTORE	S0434630	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	206.70
711100		06/20/2005	12	THREE CHIMNEYS INN	S0436583	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(161.10)
711100		06/22/2005	12	153 DURHAM MAR01001536	S0438010	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.71
711100		06/30/2005	12	Inv: S0443670-01 PO:	J5Z16406	383	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7.72
711100		06/30/2005	12	Inv: S0443671-01 PO:	J5Z16406	384	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.49
711100		06/30/2005	12	Inv: S0443672-01 PO:	J5Z16406	385	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(22.49)
711100		06/30/2005	12	Inv: S0443673-01 PO:	J5Z16406	386	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.70
711100		06/30/2005	12	Inv: S0443674-01 PO:	J5Z16406	387	JV		IFIX	Old Year Invoice Carryback		EHOBBS	47.45
711100		06/30/2005	12	Inv: S0444699-01 PO:	J5Z26055	380	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.71
711100		06/30/2005	12	S0438010 correct acct Durham Market	J5UA5246	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(21.71)
											Subtotal Account: 711100 - Supplies-General		**331.93**
713000		06/14/2005	12	MUB Printing May 05	J5Q11302	1	JV	E5JA511	IVEY	Partial liq & exp - TEMP		HELWELL	6.80
713000		06/22/2005	12	MUB Batch June 15	J5Q12116	1	JV	E5JA511	IVEY	Partial liq & exp - TEMP		HELWELL	70.68
713000		06/30/2005	12	Print 152718-Intergrity Dialogue	J5UQ9468	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	17.00
											Subtotal Account: 713000 - Printing & Copying-General		**94.48**
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11946	1	JV	E5IA516	IVEY	Partial liq & exp - TEMP		HELWELL	0.37

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA477 - Freshman Inquiry Seminars Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12789	1	JV	E5IA516	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.74**
714030		06/24/2005	12	CC 778 FEDEX	S0439632	9	INV		IPNI	Zero Payment Invoice		LLW	17.28
											Subtotal Account: 714030 - Postage-Express Mail		**17.28**
716100		06/10/2005	12	6/14 PkPermit/Provost-Davis site	J5UQ1915	1	JV	E5UA931	IVEY	Partial liq & exp - TEMP		HELWELL	48.00
											Subtotal Account: 716100 - Rentals & Leases-General		**48.00**
717200		06/10/2005	12	PHOTO#25972	J5M12B31	1	JV	E5UA928	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
											Subtotal Account: 717200 - Other Professional Services-General		**20.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60673	1	JV	E5LA041	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60674	1	JV	E5LA041	IVEY	Partial liq & exp - TEMP		HELWELL	65.82
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**91.12**
719000		06/02/2005	12	CAFE ZELDA	S0430349	1	INV		IPNI	Zero Payment Invoice		CSURETTE	111.88
719000		06/30/2005	12	S0438010 correct acct Durham Market	J5UA5246	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	21.71
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**133.59**
8O1009		06/29/2005	12	Christopher Bauer INQ 444 developmt	J5UA5233	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	2,500.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**2,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA479 - Provost's Office Undesignated Gifts Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711154		06/14/2005	12	Kidwell, Mardi J.	I5UA5329	1	INV		INNI	Invoice without Encumbrance	Kidwell, Mardi J	CSURETTE	29.99
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**29.99**
8I1009		06/14/2005	12	Annual Trans of Undesig Gift Awards	J5UGZ048	2	JV		JECO	Controller's Office- JE16		BMEHR	50,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**50,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA480 - Honors Discovery Program Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	768.76
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	768.76
611PSO		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	691.88
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**2,229.40**
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	838.65
611PST		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(838.65)
611PST		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	838.65
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	754.79
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,151.30
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**5,744.74**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	64.58
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.45
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.58
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.45)
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.45
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	58.12
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	63.40
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	348.71
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**669.84**
8O1030		06/09/2005	12	Paul Tsang develop INCO 501	J5UA5217	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	5,000.00
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA481 - Writing Discovery Program Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	98.64
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	98.64
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	88.78
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**286.06**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8.29
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8.29
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7.46
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**24.04**
711100		06/27/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0440048	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	1,128.40
711100		06/28/2005	12	S0415015 Barnes & Noble	J5UA1201	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	28.85
											Subtotal Account: 711100 - Supplies-General		**1,157.25**
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11521	1	JV	E5IA517	IVEY	Partial liq & exp - TEMP		HELWELL	379.67
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12851	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(379.67)
											Subtotal Account: 714020 - Postage-Labeling		**0.00**
717248		06/02/2005	12	Kealy, Thomas	I5UA5319	1	INV		INNI	Invoice without Encumbrance	Kealy, Thomas	CSURETTE	300.00
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**300.00**
719000		06/28/2005	12	S0415016 Acorns	J5UA1201	4	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	232.32
719000		06/28/2005	12	S0432165 Acorns	J5UA1201	6	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	85.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**317.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAAP1 - PI Alison Paglia Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/20/2005	12	pc:apowell s0416890 MacMannes 42105	J5UA3119	4	JV		JZRO	Zero Dollar Invoice Correction		SMC27	315.00
											Subtotal Account: 711200 - Research Supplies		**315.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DACON - Connect Book Fund Org: UAFIRS - First Year Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560440		06/10/2005	12	start up funds connect bks scholrsp	J5UA4286	15	JV		JE16	General Journal Entry (Inter-Fund		BC9	491.44
											Subtotal Account: 560440 - Tickets & Events		**491.44**
711116		06/10/2005	12	cor J5UA4082 10/28 split income	J5UA4288	2	JV		JE16	General Journal Entry (Inter-Fund		BC9	(232.07)
											Subtotal Account: 711116 - Supplies-Production or Performance		**(232.07)**
8I1006		06/10/2005	12	start up funds connect bks schol	J5UA4287	3	JV		JE16	General Journal Entry (Inter-Fund		BC9	700.00
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**700.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DADG1 - PI Daniel Gordon Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/21/2005	12	pc:lhamcha 5/13/5 hotels.com	J5UA3122	2	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(25.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(25.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAGTV - Grad Education/Distance Learning Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/23/2005	12	Chamberlin, Kent A.	I5UA3585	1	INV		INNI	Invoice without Encumbrance	Chamberlin, Kent A	SCROSSAN	262.51
											Subtotal Account: 710000 - In-State Travel		**262.51**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAIRA - IROP Program Administration Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2005	12	JAYMIL ACTIVE FURNITUR	S0440442	1	INV		IPNI	Zero Payment Invoice		SMC27	2,569.89
711100		06/30/2005	12	Corr PCard Inv #S0440442	PC5ADJ53	13	JV		JADJ	Year End PCard Correction		HELWELL	(1,633.89)
											Subtotal Account: 711100 - Supplies-General		**936.00**
713000		06/14/2005	12	Placement May 05	J5Q11163	1	JV	E5JA303	IVEY	Partial liq & exp - TEMP		HELWELL	28.31
713000		06/27/2005	12	Placement June 24 2005	J5Q12246	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3.52
713000		06/30/2005	12	Print 152812 IROP poster 06/30	J5UQ9467	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	326.64
											Subtotal Account: 713000 - Printing & Copying-General		**358.47**
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11860	1	JV	E5IA309	IVEY	Partial liq & exp - TEMP		HELWELL	2.83
											Subtotal Account: 714005 - Postage-Campus Mail Services		**2.83**
716100		06/08/2005	12	pc:gmurphy 5/17/5 s04233767 NEC	J5UA3113	2	JV		JZRO	Zero Dollar Invoice Correction		SMC27	430.20
											Subtotal Account: 716100 - Rentals & Leases-General		**430.20**
717200		06/10/2005	12	Inv #189 G. Murphy-IROP Home Setup	J5UKP152	1	JV	E5UA738	IVEX	Partially liquidate & record exp		KGC	121.62
717200		06/16/2005	12	I5UA3436 mfleishman foreign mntr	J5UA3118	2	JV		JZRO	Zero Dollar Invoice Correction		SMC27	600.00
717200		06/16/2005	12	I5UA3438 pschultz foreign mentor	J5UA3118	4	JV		JZRO	Zero Dollar Invoice Correction		SMC27	600.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,321.62**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60678	1	JV	E5LA040	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60680	1	JV	E5LA040	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.94**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60679	1	JV	E5LA040	IVEY	Partial liq & exp - TEMP		HELWELL	0.21
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.21**
8O1009		06/10/2005	12	trnsfr 1daira to 1da464	J5UA3114	1	JV		JE16	General Journal Entry (Inter-Fund		SMC27	2,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAPOW - Powwow Fund Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/10/2005	12	start up funds for Powwow	J5UA4280	2	JV		JE16	General Journal Entry (Inter-Fund		BC9	350.00
8I1009		06/14/2005	12	start up funds Pow Wow event	J5UCY007	4	JV		JE16	General Journal Entry (Inter-Fund		SENF	100.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**450.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAPPD - Acad Affairs ID Prepaids Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710220		06/02/2005	12	Quinwell Travel	I5UA2229	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CSURETTE	313.30
710220		06/02/2005	12	Quinwell Travel	I5UA2231	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CSURETTE	1,337.95
710220		06/02/2005	12	Quinwell Travel	I5UA2233	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CSURETTE	355.60
710220		06/02/2005	12	Quinwell Travel	I5UA2235	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CSURETTE	890.95
710220		06/02/2005	12	Quinwell Travel	I5UA2236	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CSURETTE	1,190.50
710220		06/02/2005	12	Quinwell Travel	I5UA2238	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CSURETTE	308.00
710220		06/02/2005	12	Quinwell Travel	I5UA2241	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CSURETTE	6,916.68
710220		06/02/2005	12	Quinwell Travel	I5UA2229	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CHMORGAN	313.30
710220		06/02/2005	12	Quinwell Travel	I5UA2231	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CHMORGAN	1,337.95
710220		06/02/2005	12	Quinwell Travel	I5UA2233	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CHMORGAN	355.60
710220		06/02/2005	12	Quinwell Travel	I5UA2235	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CHMORGAN	890.95
710220		06/02/2005	12	Quinwell Travel	I5UA2236	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CHMORGAN	1,190.50
710220		06/02/2005	12	Quinwell Travel	I5UA2238	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CHMORGAN	308.00
710220		06/02/2005	12	Quinwell Travel	I5UA2241	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CHMORGAN	6,916.68
710220		06/08/2005	12	Quinwell Travel	I5UA2248	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	1,012.50
710220		06/08/2005	12	Quinwell Travel	I5UA2249	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	496.30
710220		06/14/2005	12	Quinwell Travel	I5UA2256	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	311.00
710220		06/21/2005	12	Travel Insurance Services I5UA2220	J5UA2164	3	JV		JZRO	Zero Dollar Invoice Correction		KFD	(25.00)
710220		06/22/2005	12	Quinwell Travel	00232126	3	CCK		CNNI	Cancel Check - Invoice w/o encumb	Quinwell Travel	CHMORGAN	(313.30)
710220		06/22/2005	12	Quinwell Travel	00232126	5	CCK		CNNI	Cancel Check - Invoice w/o encumb	Quinwell Travel	CHMORGAN	(1,337.95)
710220		06/22/2005	12	Quinwell Travel	00232126	7	CCK		CNNI	Cancel Check - Invoice w/o encumb	Quinwell Travel	CHMORGAN	(355.60)
710220		06/22/2005	12	Quinwell Travel	00232126	9	CCK		CNNI	Cancel Check - Invoice w/o encumb	Quinwell Travel	CHMORGAN	(890.95)
710220		06/22/2005	12	Quinwell Travel	00232126	10	CCK		CNNI	Cancel Check - Invoice w/o encumb	Quinwell Travel	CHMORGAN	(1,190.50)
710220		06/22/2005	12	Quinwell Travel	00232126	12	CCK		CNNI	Cancel Check - Invoice w/o encumb	Quinwell Travel	CHMORGAN	(308.00)
710220		06/22/2005	12	Quinwell Travel	00232126	15	CCK		CNNI	Cancel Check - Invoice w/o encumb	Quinwell Travel	CHMORGAN	(6,916.68)
710220		06/28/2005	12	Quinwell Travel	I5UA2262	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	1,296.34
											Subtotal Account: 710220 - Foreign Travel-Course Related		**14,404.12**
710400		06/02/2005	12	Quinwell Travel	I5UA2227	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CSURETTE	3,489.15
710400		06/02/2005	12	Quinwell Travel	I5UA2228	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CSURETTE	16,376.10
710400		06/02/2005	12	Quinwell Travel	I5UA2230	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CSURETTE	18,731.30
710400		06/02/2005	12	Quinwell Travel	I5UA2232	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CSURETTE	6,045.20
710400		06/02/2005	12	Quinwell Travel	I5UA2234	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CSURETTE	8,018.55
710400		06/02/2005	12	Quinwell Travel	I5UA2237	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CSURETTE	15,264.00
710400		06/02/2005	12	Quinwell Travel	I5UA2239	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CSURETTE	3,291.44
710400		06/02/2005	12	Quinwell Travel	I5UA2240	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CSURETTE	4,392.68
710400		06/02/2005	12	Quinwell Travel	I5UA2227	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CHMORGAN	3,489.15
710400		06/02/2005	12	Quinwell Travel	I5UA2228	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CHMORGAN	16,376.10
710400		06/02/2005	12	Quinwell Travel	I5UA2230	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CHMORGAN	18,731.30
710400		06/02/2005	12	Quinwell Travel	I5UA2232	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CHMORGAN	6,045.20
710400		06/02/2005	12	Quinwell Travel	I5UA2234	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CHMORGAN	8,018.55
710400		06/02/2005	12	Quinwell Travel	I5UA2237	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CHMORGAN	15,264.00
710400		06/02/2005	12	Quinwell Travel	I5UA2239	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CHMORGAN	3,291.44
710400		06/02/2005	12	Quinwell Travel	I5UA2240	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	CHMORGAN	4,392.68
710400		06/07/2005	12	Lorenzo De'medici Centro	I5UA2244	1	INV		INNI	Invoice without Encumbrance	Lorenzo De'medici Centro	CHMORGAN	70,257.50
710400		06/08/2005	12	Educational Discovery Tours	I5UA2247	1	INV		INNI	Invoice without Encumbrance	Educational Discovery Tours	KFD	32,940.00
710400		06/08/2005	12	Quinwell Travel	I5UA2250	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	17,212.50
710400		06/08/2005	12	Courmouzis Travel Services	I5UA2246	1	INV		INNI	Invoice without Encumbrance	Courmouzis Travel Services	CHMORGAN	46,837.18
710400		06/10/2005	12	University Of Oklahoma	I5UA2251	1	INV		INNI	Invoice without Encumbrance	University Of Oklahoma	KFD	10,900.00
710400		06/10/2005	12	Mohave Community College	I5UA2252	1	INV		INNI	Invoice without Encumbrance	Mohave Community College	KFD	900.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAPPD - Acad Affairs ID Prepaids Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/10/2005	12	The Greek Institute	I5UA2253	1	INV		INNI	Invoice without Encumbrance	The Greek Institute	KFD	3,743.00
710400		06/20/2005	12	Leysin American School	I5UA2257	1	INV		INNI	Invoice without Encumbrance	Leysin American School	CHMORGAN	37,930.00
710400		06/21/2005	12	Travel Insurance Services I5UA2211	J5UA2164	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(310.00)
710400		06/22/2005	12	Quinwell Travel	00232126	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Quinwell Travel	CHMORGAN	(3,489.15)
710400		06/22/2005	12	Quinwell Travel	00232126	2	CCK		CNNI	Cancel Check - Invoice w/o encumb	Quinwell Travel	CHMORGAN	(16,376.10)
710400		06/22/2005	12	Quinwell Travel	00232126	4	CCK		CNNI	Cancel Check - Invoice w/o encumb	Quinwell Travel	CHMORGAN	(18,731.30)
710400		06/22/2005	12	Quinwell Travel	00232126	6	CCK		CNNI	Cancel Check - Invoice w/o encumb	Quinwell Travel	CHMORGAN	(6,045.20)
710400		06/22/2005	12	Quinwell Travel	00232126	8	CCK		CNNI	Cancel Check - Invoice w/o encumb	Quinwell Travel	CHMORGAN	(8,018.55)
710400		06/22/2005	12	Quinwell Travel	00232126	11	CCK		CNNI	Cancel Check - Invoice w/o encumb	Quinwell Travel	CHMORGAN	(15,264.00)
710400		06/22/2005	12	Quinwell Travel	00232126	13	CCK		CNNI	Cancel Check - Invoice w/o encumb	Quinwell Travel	CHMORGAN	(3,291.44)
710400		06/22/2005	12	Quinwell Travel	00232126	14	CCK		CNNI	Cancel Check - Invoice w/o encumb	Quinwell Travel	CHMORGAN	(4,392.68)
710400		06/28/2005	12	Quinwell Travel	I5UA2263	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	1,926.60
710400		06/28/2005	12	Quinwell Travel	I5UA2261	1	INV		INNI	Invoice without Encumbrance	Quinwell Travel	KFD	11,002.42
710400		06/28/2005	12	Sodra Vatterbygdens	I5UA2260	1	INV		INNI	Invoice without Encumbrance	Sodra Vatterbygdens	CHMORGAN	49,830.00
710400		06/29/2005	12	Cultural Liaisons	I5UA2267	1	INV		INNI	Invoice without Encumbrance	Cultural Liaisons	CHMORGAN	111,973.04
710400		06/29/2005	12	Cultural Liaisons	I5UA2268	1	INV		INNI	Invoice without Encumbrance	Cultural Liaisons	CHMORGAN	43,666.02
											Subtotal Account: 710400 - Student or Non-Emp Travel		**514,416.68**
713005		06/28/2005	12	close non-postage blanket	J5UA2177	1	JV	E5JA226	IVEX	Partially liquidate & record exp		KFD	0.00
713005		06/28/2005	12	close non-postage blanket	J5UA2177	2	JV	E5JA210	IVEX	Partially liquidate & record exp		KFD	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714000	UAIROF	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12494	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,012.62
714000		06/21/2005	12	J5I08045 3/16 Feb postage	J5UA2163	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	5,036.27
714000		06/21/2005	12	J5Q09109 4/19 March postage	J5UA2163	4	JV		JE16	General Journal Entry (Inter-Fund		KFD	911.71
714000		06/21/2005	12	J5Q10047 5/10 April postage	J5UA2163	6	JV		JE16	General Journal Entry (Inter-Fund		KFD	8,378.86
714000		06/21/2005	12	J5Q11612 6/14 May postage	J5UA2163	8	JV		JE16	General Journal Entry (Inter-Fund		KFD	4,122.12
											Subtotal Account: 714000 - Postage-General		**19,461.58**
714005		06/28/2005	12	close printing blanket	J5UA2177	3	JV	E5IA202	IVEX	Partially liquidate & record exp		KFD	0.00
714005		06/28/2005	12	close printing blanket	J5UA2177	4	JV	J5IA202	IVEX	Partially liquidate & record exp		KFD	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11499	1	JV	E5IA203	IVEY	Partial liq & exp - TEMP		HELWELL	55.33
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11500	1	JV	E5IA203	IVEY	Partial liq & exp - TEMP		HELWELL	371.14
714020		06/27/2005	12	Non Postage charges JUNE 05	J5Q12420	1	JV	E5IA203	IVEY	Partial liq & exp - TEMP		HELWELL	113.96
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12829	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(55.33)
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12830	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(371.14)
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12897	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,763.53
714020		06/28/2005	12	close printing blanket	J5UA2177	5	JV	E5IA203	IVEX	Partially liquidate & record exp		KFD	0.00
714020		06/28/2005	12	close printing blanket	J5UA2177	6	JV	J5IA203	IVEX	Partially liquidate & record exp		KFD	0.00
											Subtotal Account: 714020 - Postage-Labeling		**1,877.49**
717105		06/10/2005	12	Interhostel MerchantBankcard	J5ZAN058	75	JV		CRCO	Controller's Office- CR05		HELWELL	5,506.14
717105		06/10/2005	12	Interhostel Discover s/c	J5ZAN058	76	JV		CRCO	Controller's Office- CR05		HELWELL	585.87
717105		06/10/2005	12	Interhostel American Express s/c	J5ZAN058	77	JV		CRCO	Controller's Office- CR05		HELWELL	250.71
717105		06/30/2005	12	Interhostel MerchantBankcard	J5ZAN068	61	JV		CRCO	Controller's Office- CR05		HELWELL	2,737.47
717105		06/30/2005	12	Interhostel Discover s/c	J5ZAN068	62	JV		CRCO	Controller's Office- CR05		HELWELL	56.53
717105		06/30/2005	12	Interhostel American Express s/c	J5ZAN068	63	JV		CRCO	Controller's Office- CR05		HELWELL	771.55
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**9,908.27**
717200		06/07/2005	12	Mee, Barbara A.	I5UA2242	1	INV		INNI	Invoice without Encumbrance	Mee, Barbara A	KFD	300.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAPPD - Acad Affairs ID Prepaids Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/07/2005	12	Vagos, Geraldine F.	I5UA2216	1	INV		INNI	Invoice without Encumbrance	Vagos, Geraldine F	KFD	300.00
											Subtotal Account: 717200 - Other Professional Services-General		**600.00**
71C100		06/27/2005	12	CC 420 San Fran Chronicle S0402679	J5UA2174	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	1,132.20
71C100		06/27/2005	12	CC425 Boston Globe S0403196	J5UA2174	4	JV		JZRO	Zero Dollar Invoice Correction		KFD	710.60
71C100		06/27/2005	12	CC 423 AZ Republic S040330	J5UA2174	6	JV		JZRO	Zero Dollar Invoice Correction		KFD	530.00
71C100		06/27/2005	12	CC 424 Tampa Tribune S0404329	J5UA2174	8	JV		JZRO	Zero Dollar Invoice Correction		KFD	528.00
71C100		06/27/2005	12	CC 426 Washington Post S0406911	J5UA2174	10	JV		JZRO	Zero Dollar Invoice Correction		KFD	1,779.22
71C100		06/27/2005	12	CC 433 Boston Globe S0415520	J5UA2174	12	JV		JZRO	Zero Dollar Invoice Correction		KFD	1,615.00
71C100		06/27/2005	12	cc 432 Media General S0416062	J5UA2174	14	JV		JZRO	Zero Dollar Invoice Correction		KFD	264.00
71C100		06/27/2005	12	CC 434 San Fran Chronicle S0418252	J5UA2174	16	JV		JZRO	Zero Dollar Invoice Correction		KFD	1,761.20
71C100		06/27/2005	12	CC 439 Washington Post S0418455	J5UA2174	18	JV		JZRO	Zero Dollar Invoice Correction		KFD	889.61
71C100		06/27/2005	12	CC 447 Lake Group Media S0423775	J5UA2174	20	JV		JZRO	Zero Dollar Invoice Correction		KFD	1,010.00
71C100		06/27/2005	12	CC 440 Seacoast News S0419713	J5UA2174	22	JV		JZRO	Zero Dollar Invoice Correction		KFD	360.00
71C100		06/27/2005	12	CC 442 Travel Comm S0421942	J5UA2174	24	JV		JZRO	Zero Dollar Invoice Correction		KFD	600.00
71C100		06/27/2005	12	CC 454 Lake Group Media S0423775	J5UA2174	26	JV		JZRO	Zero Dollar Invoice Correction		KFD	1,250.00
71C100		06/30/2005	12	Inv: S0442954-01 PO:	J5Z16404	614	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,025.50
71C100		06/30/2005	12	Verizon Directories S0435681 6/7	J5UA2180	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	77.40
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**13,532.73**
71C600		06/21/2005	12	Travel Insurance Services I5UA2211	J5UA2164	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	310.00
71C600		06/21/2005	12	Travel Insurance Services I5UA2220	J5UA2164	4	JV		JZRO	Zero Dollar Invoice Correction		KFD	25.00
											Subtotal Account: 71C600 - Insurance		**335.00**
71CZ35	UAIROF	06/22/2005	12	w/e 6/4 summer 05 J5UA2156	J5UA2169	4	JV		JE16	General Journal Entry (Inter-Fund		KFD	1,300.00
71CZ35		06/22/2005	12	w/e 6/18/05 Interhostel Summer 05	J5UA2166	5	JV		CR05	Cash Receipt Entry		KFD	600.00
71CZ35		06/22/2005	12	w/e 4/30 summer 05 J5UA2146	J5UA2169	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	300.00
											Subtotal Account: 71CZ35 - Other Exp-Promotional Expense		**2,200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAPRE - UROP Research Presentations Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/23/2005	12	Pedler, Byron E.	I5UA3584	1	INV		INNI	Invoice without Encumbrance	Pedler, Byron E	SCROSSAN	550.60
											Subtotal Account: 710100 - Out-of-State Travel		**550.60**
717200		06/23/2005	12	ECS 05-0016-01 collection	J5UG6180	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	270.00
											Subtotal Account: 717200 - Other Professional Services-General		**270.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DASRF - SURF Project Funding Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	600.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	600.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,600.00
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**7,800.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.40
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	50.40
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	554.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**655.20**
710000		06/29/2005	12	CC0456 LINDSAY SCOTT	S0441081	1	INV		IPNI	Zero Payment Invoice		KFD	95.98
											Subtotal Account: 710000 - In-State Travel		**95.98**
710400		06/14/2005	12	Linsay Wilder	I5UA3574	1	INV		INNI	Invoice without Encumbrance		SMC27	255.48
710400		06/29/2005	12	Brianna Heath	I5UA3602	1	INV		INNI	Invoice without Encumbrance		SMC27	113.40
											Subtotal Account: 710400 - Student or Non-Emp Travel		**368.88**
711100		06/15/2005	12	CC0101 SARAH J METIVIER	S0435292	1	INV		IPNI	Zero Payment Invoice		SMC27	210.13
711100		06/29/2005	12	CC 102 SARAH METIVSER	S0441673	1	INV		IPNI	Zero Payment Invoice		SMC27	26.34
711100		06/30/2005	12	Inv: I6UCC001-02 PO: P5UCI043	J5Z26053	243	JV		IFIX	Old Year Invoice Carryback		EHOBBS	69.80
711100		06/30/2005	12	Inv: I6UCC001-02 PO: P5UCI043	J5Z26053	244	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31.83
711100		06/30/2005	12	Inv: I6UCC002-02 PO: P6UCI001	J5Z26053	247	JV		IFIX	Old Year Invoice Carryback		EHOBBS	132.80
711100		06/30/2005	12	CC 104 ELIZABETH GALLAGHE	S0442455	1	INV		IPNI	Zero Payment Invoice		SMC27	102.44
711100		06/30/2005	12	s0429411 VWR 5/23/05	J5UBT608	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	130.12
711100		06/30/2005	12	s0429410 VWR 5/23/05	J5UBT608	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	65.56
											Subtotal Account: 711100 - Supplies-General		**832.68**
711200		06/30/2005	12	Inv: S0442953-01 PO:	J5Z16404	613	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	600.00
											Subtotal Account: 711200 - Research Supplies		**600.00**
8O1009		06/03/2005	12	wsaturno mntr to UROP c walker	J5UA3111	1	JV		JE16	General Journal Entry (Inter-Fund		SMC27	600.00
8O1009		06/03/2005	12	mleichtman mntr UROP d ficco	J5UA3111	3	JV		JE16	General Journal Entry (Inter-Fund		SMC27	600.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**1,200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DATHE - Grad Thesis/Diss Costs Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/03/2005	12	052505 CGlidden Grad thesis fees	J5UA8299	2	JV		CR05	Cash Receipt Entry		CSURETTE	941.00
560Z00		06/24/2005	12	062305 CGlidden thesis fees grad sc	J5UA8315	4	JV		CR05	Cash Receipt Entry		SCROSSAN	497.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,438.00**
711100		06/14/2005	12	pc:sandrews s0421808 5/3/5 proquest	J5UA3115	2	JV		JZRO	Zero Dollar Invoice Correction		SMC27	1,040.00
											Subtotal Account: 711100 - Supplies-General		**1,040.00**
760000		06/02/2005	12	thesis/binding:d. vandermark colsa	J5UA3110	2	JV		IVRV	Revenue Recognition		SMC27	(165.00)
760000		06/02/2005	12	thesis binding:rachel russo eos	J5UA3110	4	JV		IVRV	Revenue Recognition		SMC27	(176.00)
760000		06/02/2005	12	thesis/binding m malik, ocean eng	J5UA3110	6	JV		IVRV	Revenue Recognition		SMC27	(242.00)
760000		06/02/2005	12	thesis/binding:e fischer earch sci	J5UA3110	8	JV		IVRV	Revenue Recognition		SMC27	(132.00)
760000		06/02/2005	12	thesis/binding:gschnaittacher colsa	J5UA3110	10	JV		IVRV	Revenue Recognition		SMC27	(110.00)
760000		06/02/2005	12	thesis/binding:j alexander csrc	J5UA3110	12	JV		IVRV	Revenue Recognition		SMC27	(132.00)
760000		06/03/2005	12	thesis/binding:may tan kinesiology	J5UA3112	2	JV		IVRV	Revenue Recognition		SMC27	(198.00)
											Subtotal Account: 760000 - Internal Allocations		**(1,155.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB007 - Farm Residences Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343		06/03/2005	12	06 Solar House & King. Apt. rents	J5UBP146	1	JV		CR05	Cash Receipt Entry		BPOND	1,200.00
570343		06/15/2005	12	06 Mariotti, Mathes & Woodman rents	J5UBP149	1	JV		CR05	Cash Receipt Entry		BPOND	2,330.00
											Subtotal Account: 570343 - Other Sources-Rental		**3,530.00**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	494.98
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	494.98
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	445.48
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,435.44**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	450.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	450.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	405.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,305.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	41.58
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.80
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	41.58
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.80
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	37.42
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	34.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**230.20**
711100		06/21/2005	12	CC0401 KAREN DANIELL	S0437687	1	INV		IPNI	Zero Payment Invoice		BPOND	23.37
711100		06/28/2005	12	BROCK'S PLYWOOD SALES	S0440525	1	INV		IPNI	Zero Payment Invoice		MECOLE	789.53
											Subtotal Account: 711100 - Supplies-General		**812.90**
716000		06/27/2005	12	3787910	J5K53802	1	JV	E5KBP27	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**57.00**
740000		06/30/2005	12	Inv: I6UBW006-01 PO: P5UBW3M	J5Z16406	88	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15,000.01
											Subtotal Account: 740000 - Cap Equipment		**15,000.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB009 - TSAS Floral Materials Fee Org: UBTSDB - TSAS Dairy Bar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/01/2005	12	05/26/05 Greenhouse Sales	J5UBT539	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,108.25
570300		06/30/2005	12	correction to J5UBT539 5/26 GH Sale	J5UBT597	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(1,108.25)
											Subtotal Account: 570300 - Miscellaneous Sources		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB009 - TSAS Floral Materials Fee Org: UBTSGH - TSAS Greenhouse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531350		06/01/2005	12	Mac Griffin Rent 6/6/05	J5UBT535	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	56.50
531350		06/01/2005	12	Mac Griffin Deposit	J5UBT535	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	50.00
531350		06/01/2005	12	Mac Griffin Rent 5/23, 5/30	J5UBT535	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	113.00
531350		06/28/2005	12	Amy Barnhart 5/23-6/20	J5UBT593	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	282.50
531350		06/28/2005	12	Amy Barnhart Deposit	J5UBT593	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	50.00
531350		06/28/2005	12	Cormac Griffin 6/13, 6/20	J5UBT593	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	113.00
531350		06/28/2005	12	Cormac Griffin 6/27, 7/4	J5UBT593	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	113.00
											Subtotal Account: 531350 - Program Income-Residential Rent		**778.00**
570300		06/01/2005	12	05/31/05 Greenhouse Sales	J5UBT534	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	359.85
570300		06/01/2005	12	05/27/05 Greenhouse Sales	J5UBT537	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,161.10
570300		06/01/2005	12	05/30/05 Greenhouse Sales	J5UBT538	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	817.20
570300		06/03/2005	12	06/03/05 Greenhouse Sales	J5UBT536	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	770.45
570300		06/07/2005	12	6/7/05 Greenhouse Sales	J5UBT568	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,558.55
570300		06/09/2005	12	06/09/05 Greenhouse Sales	J5UBT569	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	723.35
570300		06/13/2005	12	06/13/05 Greenhouse Sales	J5UBT570	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	653.65
570300		06/15/2005	12	06/15/05 Greenhouse Sales	J5UBT571	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	138.60
570300		06/30/2005	12	06/27/05 Greenhouse Sales	J5UBT594	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	570.00
570300		06/30/2005	12	correction to J5UBT539 5/26 GH Sale	J5UBT597	2	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	1,108.25
											Subtotal Account: 570300 - Miscellaneous Sources		**7,861.00**
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.13
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.19
											Subtotal Account: 61SNHO - Student Labor - Overtime		**11.70**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	677.88
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	412.25
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.75
											Subtotal Account: 61SNSH - Student Labor		**1,680.88**
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	193.80
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	163.20
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.60
											Subtotal Account: 61SNWS - College Work Study		**540.60**
711100		06/14/2005	12	YODER BROTHERS	S0434310	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	152.09
711100		06/15/2005	12	j5ubt475 s0394556 Jacobson Floral	J5UBT555	7	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(24.96)
711100		06/15/2005	12	j5ubt475 s0394557Jacobson Floral	J5UBT555	9	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(60.00)
711100		06/21/2005	12	GRIFFIN GREENHOUSE SUP	S0437122	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	685.08
711100		06/22/2005	12	GRIFFIN GREENHOUSE SUP	S0438232	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	126.55
711100		06/22/2005	12	GRIFFIN GREENHOUSE SUP	S0438233	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	809.54
711100		06/27/2005	12	DEMERS GARDEN CENTER I	S0440097	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	384.00
711100		06/28/2005	12	GRIFFIN GREENHOUSE SUP	S0440632	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	447.54
711100		06/30/2005	12	Inv: S0444187-01 PO:	J5Z26053	647	JV		IFIX	Old Year Invoice Carryback		EHOBBS	158.01
711100		06/30/2005	12	Inv: S0444246-01 PO:	J5Z26053	703	JV		IFIX	Old Year Invoice Carryback		EHOBBS	69.97
711100		06/30/2005	12	Inv: S0446694-01 PO:	J5Z26068	98	JV		IFIX	Old Year Invoice Carryback		EHOBBS	24.97
711100		06/30/2005	12	j5ubt555 Jacobson Math error	J5UBT592	14	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(0.30)
711100		06/30/2005	12	Jacobson Math Error J5UBT555	J5UB592A	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	0.60
											Subtotal Account: 711100 - Supplies-General		**2,773.09**
713000		06/23/2005	12	West Edge printing May 05	J5Q11008	1	JV	E5JBT28	IVEY	Partial liq & exp - TEMP		HELWELL	38.59

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB009 - TSAS Floral Materials Fee Org: UBTSGH - TSAS Greenhouse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 713000 - Printing & Copying-General		**38.59**
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12903	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	62.24
											Subtotal Account: 714000 - Postage-General		**62.24**
716100		06/30/2005	12	3 Parking Spaces	J5UBT596	2	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(3,000.00)
											Subtotal Account: 716100 - Rentals & Leases-General		**(3,000.00)**
718000		06/15/2005	12	j5ubt476 cc385 Verizon	J5UBT554	8	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(3.60)
718000		06/28/2005	12	ARCH WIRELESS	S0440631	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	28.80
718000		06/30/2005	12	Inv: S0444205-01 PO:	J5Z26053	665	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7.20
											Subtotal Account: 718000 - Telecom-General		**32.40**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60331	1	JV	E5LB049	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
760000		06/23/2005	12	Greenhouse Inv# 24	J5UBT572	1	JV		IVRV	Revenue Recognition		TTOBRIEN	(52.55)
760000		06/23/2005	12	Greenhouse Inv# 22	J5UBT572	3	JV		IVRV	Revenue Recognition		TTOBRIEN	(26.35)
760000		06/23/2005	12	Greenhouse Inv# 15	J5UBT572	6	JV		IVRV	Revenue Recognition		TTOBRIEN	(43.60)
760000		06/23/2005	12	Greenhouse Inv# 23	J5UBT572	8	JV		IVRV	Revenue Recognition		TTOBRIEN	(40.70)
760000		06/23/2005	12	Greenhouse Inv# 29	J5UBT572	10	JV		IVRV	Revenue Recognition		TTOBRIEN	(68.00)
760000		06/23/2005	12	Greenhouse Inv# 18	J5UBT572	12	JV		IVRV	Revenue Recognition		TTOBRIEN	(13.00)
760000		06/23/2005	12	Greenhouse Inv# 34	J5UBT572	14	JV		IVRV	Revenue Recognition		TTOBRIEN	(166.35)
760000		06/23/2005	12	Greenhouse Inv# 33	J5UBT572	16	JV		IVRV	Revenue Recognition		TTOBRIEN	(166.52)
760000		06/30/2005	12	e5uft5 Greenhouse Inv# 41	J5UBT595	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(18.95)
760000		06/30/2005	12	e5kta62 Greenhouse Inv#37	J5UBT595	4	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(272.40)
											Subtotal Account: 760000 - Internal Allocations		**(868.42)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB017 - TS Abm Internship Program Org: UBTSIP - Abm Internship Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/07/2005	12	TSIP T Shirt	J5UBT540	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	50.00
570300		06/24/2005	12	returned check Christopher McMahon	J5UB540A	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(50.00)
											Subtotal Account: 570300 - Miscellaneous Sources		**0.00**
711100		06/15/2005	12	j5ubt476 cc412 Granite St Tees	J5UBT555	11	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(300.00)
711100		06/15/2005	12	cc436 Baystate Florist	J5UBT555	45	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	48.65
711100		06/20/2005	12	CC0478 DEISGN A BRICK	S0436546	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	436.00
711100		06/20/2005	12	CC0472 CRYSTAL LYNN	S0436804	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	24.00
711100		06/30/2005	12	Inv: I5UBT318-01 PO:	J5Z16404	56	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	29.94
											Subtotal Account: 711100 - Supplies-General		**238.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB021 - Nr Woodlands Program Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570301		06/10/2005	12	17-MAY-05-J5UBA71,Doughty#5	J5UBA405	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	(100.00)
											Subtotal Account: 570301 - Miscellaneous Sources		**(100.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB021 - Nr Woodlands Program Org: UBNWDL - Woodlands Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570301		06/10/2005	12	17-MAY-05-J5UBA71,Doughty#5	J5UBA405	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	100.00
											Subtotal Account: 570301 - Miscellaneous Sources		**100.00**
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,760.00
											Subtotal Account: 61SNSH - Student Labor		**1,760.00**
710300		06/30/2005	12	Inv: S0446762-01 PO:	J5Z26068	103	JV		IFIX	Old Year Invoice Carryback		EHOBBS	75.00
											Subtotal Account: 710300 - Conference Registration Fees		**75.00**
711100		06/02/2005	12	RON CURRIERS HILLTOP C	S0430526	1	INV		IPNI	Zero Payment Invoice		LLS	23.12
711100		06/02/2005	12	RON CURRIERS HILLTOP C	S0430527	1	INV		IPNC	Zero Payment Credit Memo		LLS	(23.12)
711100		06/02/2005	12	RON CURRIERS HILLTOP C	S0430528	1	INV		IPNI	Zero Payment Invoice		LLS	26.74
711100		06/15/2005	12	FORESTRY SUPPLIERS, IN	S0435006	1	INV		IPNI	Zero Payment Invoice		LLS	192.89
711100		06/15/2005	12	HOUGHTON HARDWARE	S0435164	1	INV		IPNI	Zero Payment Invoice		LLS	13.99
711100		06/16/2005	12	GOVCONNECTION, INC	S0435538	1	INV		IPNI	Zero Payment Invoice		LLS	54.90
711100		06/20/2005	12	HOUGHTON HARDWARE	S0436576	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.17
711100		06/30/2005	12	Inv: S0443280-01 PO:	J5Z16404	872	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	51.75
711100		06/30/2005	12	SEAT COVER UNLIMITE	S0441886	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	138.95
711100		06/30/2005	12	BROOKS LINING COMPANY	S0442434	1	INV		IPNI	Zero Payment Invoice		LLS	399.00
711100		06/30/2005	12	6/9/05,s0436576,Houghton Hardware	J5UBA427	7	JV		JZRO	Zero Dollar Invoice Correction		LLS	(13.17)
											Subtotal Account: 711100 - Supplies-General		**878.22**
713015		06/07/2005	12	6/7/05,NR May dept copy charges	J5UBA401	8	JV		JE16	General Journal Entry (Inter-Fund		LLS	0.60
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.60**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11710	1	JV	E5IBA18	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**
716027		06/24/2005	12	CC 532 TREAS STATE OF NH	S0439629	3	INV		IPNI	Zero Payment Invoice		LLS	26.42
716027		06/30/2005	12	Inv: I6UBA017-02 PO:	J5Z26059	116	JV		IFIX	Old Year Invoice Carryback		EHOBBS	48.90
716027		06/30/2005	12	EXXONMOBIL59 07751522	S0442433	1	INV		IPNI	Zero Payment Invoice		LLS	7.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**82.32**
716125		06/23/2005	12	6/23/05, vehicle usage May	J5UBA415	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	97.92
716125		06/30/2005	12	30-Jun-05,UNH June vehicle mileage	J5UBA428	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	201.24
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**299.16**
717200		06/21/2005	12	6/16 DDC/Woodlands-A.Shoukimas	J5UQ1977	1	JV	E5UBA51	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 717200 - Other Professional Services-General		**25.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60307	1	JV	E5LB038	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60309	1	JV	E5LB038	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.94**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60308	1	JV	E5LB038	IVEY	Partial liq & exp - TEMP		HELWELL	3.55
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.55**
760000		06/09/2005	12	6/7/05,Thompson School Stumpage	J5UBA399	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	(1,406.52)
											Subtotal Account: 760000 - Internal Allocations		**(1,406.52)**
8O1009		06/29/2005	12	Move 25% of timber sales	J5UBR158	3	JV		JE16	General Journal Entry (Inter-Fund		CROCKETT	25.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**25.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB024 - Undergrad Research Conference Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/10/2005	12	A-V's J5M1D170 against E5UBP1C	J5UBP147	1	JV		JE16	General Journal Entry (Inter-Fund		BPOND	(281.65)
											Subtotal Account: 716100 - Rentals & Leases-General		**(281.65)**
8I1009		06/28/2005	12	J5UA5163 Prov Ofc LSA UG Rsrch	J5ZAE053	14	JV		JECO	Controller's Office- JE16		LBISSON	1,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,000.00**
8I1030		06/28/2005	12	Correct J5UA5163 Transfer Code	J5ZAE053	11	JV		JECO	Controller's Office- JE16		LBISSON	(1,000.00)
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**(1,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB027 - Diagnostic Services-insects Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/02/2005	12	aRTHROPOD ID	J5UBL349	1	JV		CR05	Cash Receipt Entry		NLW2	25.00
560Z00		06/03/2005	12	ARTHROPOD ID	J5UBL354	1	JV		CR05	Cash Receipt Entry		NLW2	5.00
560Z00		06/07/2005	12	arthropod id	J5UBL356	1	JV		CR05	Cash Receipt Entry		NLW2	10.00
560Z00		06/20/2005	12	ARTHROPOD ID	J5UBL363	1	JV		CR05	Cash Receipt Entry		NLW2	35.00
560Z00		06/27/2005	12	ARTHROPOD ID	J5UBL369	1	JV		CR05	Cash Receipt Entry		NLW2	15.00
560Z00		06/29/2005	12	ARTHROPOD ID	J5UBL375	1	JV		CR05	Cash Receipt Entry		NLW2	15.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**105.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB029 - Pb Fisher Floratrack Royalties Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/01/2005	12	Catoctin Mtn Growers	J5UBC397	1	JV		CR05	Cash Receipt Entry		MECOLE	125.00
											Subtotal Account: 570300 - Miscellaneous Sources		**125.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB031 - Nutrition Lab Education Ctr Org: UBASNL - As Nutrition Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/09/2005	12	HR Payroll 2005 B2 0 1	F0025450	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(175.35)
61CPHX		06/09/2005	12	HR Payroll 2005 B2 0 2	F0025450	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	137.88
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(37.47)**
65YP10		06/09/2005	12	HR Payroll 2005 B2 0 1	F0025450	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(14.73)
65YP10		06/09/2005	12	HR Payroll 2005 B2 0 2	F0025450	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.58
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(3.15)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB033 - Ts Equine Events Org: UBTSEQ - TSAS Equine Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/08/2005	12	correction to j5ubt455	J5UB455A	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	(125.00)
570300		06/15/2005	12	cc429 Maureen Cavanaugh	J5UBT555	53	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(50.00)
570300		06/15/2005	12	cc428 Marjorie Pokrzywin	J5UBT555	55	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(50.00)
											Subtotal Account: 570300 - Miscellaneous Sources		**(225.00)**
711100		06/15/2005	12	j5ubt474 cc 430 G & C Nile	J5UBT555	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(207.00)
											Subtotal Account: 711100 - Supplies-General		**(207.00)**
711152		06/15/2005	12	j5ubt474 cc 430 G & C Nile	J5UBT555	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	207.00
											Subtotal Account: 711152 - Supplies-Awards & Displays		**207.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB034 - EcoQuest Org: UBNREQ - Ecoquest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/06/2005	12	6/6/05, Ecoquest Spring 06 applicat	J5UBA73	1	JV		CR05	Cash Receipt Entry		LLS	70.00
											Subtotal Account: 516000 - Course Fees		**70.00**
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	191.58
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	191.58
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	172.42
											Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc		**555.58**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	16.09
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025758	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	16.09
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	14.48
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**46.66**
713015		06/07/2005	12	6/7/05,NR May dept copy charges	J5UBA401	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	29.75
											Subtotal Account: 713015 - Printing & Copying-Departmental		**29.75**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60310	1	JV	E5LB039	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60312	1	JV	E5LB039	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.94**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60311	1	JV	E5LB039	IVEY	Partial liq & exp - TEMP		HELWELL	12.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.91**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci Org: UBBCCM - Camis Ctr Adv Molecular Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611Q90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	335.45
611Q90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	335.45
611Q90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	301.90
											Subtotal Account: 611Q90 - Post Doc		**972.80**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,700.32
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,700.32
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,030.28
											Subtotal Account: 615F10 - PAT		**19,430.92**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,680.12
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	92.92
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,680.12
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	92.92
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,484.47
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.29
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,107.84**
710100		06/10/2005	12	S0428099,Flyi.com 5/27/05	J5UBM100	4	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	384.30
											Subtotal Account: 710100 - Out-of-State Travel		**384.30**
711100		06/02/2005	12	FISHER SCI ATL	S0430661	1	INV		IPNI	Zero Payment Invoice		BPOND	366.60
711100		06/03/2005	12	XEROX CORP OFF PRINT B	S0430758	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	213.98
711100		06/07/2005	12	BECKMAN COULTER INC	S0432139	1	INV		IPNI	Zero Payment Invoice		BPOND	291.70
711100		06/07/2005	12	EMD BIOSCIENCES	S0432217	1	INV		IPNI	Zero Payment Invoice		BPOND	45.00
711100		06/10/2005	12	S0410564,Omega Optical 4/14/05	J5UBM100	2	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	250.00
711100		06/10/2005	12	S0377153,PCB Pro, 1/02/05	J5UBM100	6	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	426.00
711100		06/10/2005	12	S0379813,DKC*Digi Key Corp 1/27/05	J5UBM100	8	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	482.15
711100		06/10/2005	12	S0413879, Omega Optical 4/22/05	J5UBM100	10	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	750.00
711100		06/23/2005	12	XEROX CORPORATION-CRED	S0438595	1	INV		IPNI	Zero Payment Invoice		BPOND	46.99
711100		06/30/2005	12	Inv: S0444790-01 PO:	J5Z26055	462	JV		IFIX	Old Year Invoice Carryback		EHOBBS	97.01
711100		07/05/2005	12	STAPLES #990	S0443137	1	INV		IPNI	Zero Payment Invoice		BPOND	12.25
711100		07/05/2005	12	XEROX CORP OFF PRINT B	S0443138	1	INV		IPNI	Zero Payment Invoice		BPOND	201.97
											Subtotal Account: 711100 - Supplies-General		**3,183.65**
714030		06/30/2005	12	Inv: S0444879-01 PO:	J5Z26055	500	JV		IFIX	Old Year Invoice Carryback		EHOBBS	72.51
											Subtotal Account: 714030 - Postage-Express Mail		**72.51**
716000		06/01/2005	12	SSC Machine Shop inv. #735	J5UZS197	10	JV	E5UBP2B	IVEX	Partially liquidate & record exp		DONNAT	1,687.50
716000		06/10/2005	12	J5UZS029, Machine Shop Inv#676 9/17	J5UBM105	2	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	775.00
716000		06/17/2005	12	SSC Machine Shop inv. # 741	J5UZS214	1	JV	E5UBP2E	IVEX	Partially liquidate & record exp		DONNAT	3,000.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**5,462.50**
717200		06/10/2005	12	J4URN559,7/6/04	J5UBM105	4	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	59.72
											Subtotal Account: 717200 - Other Professional Services-General		**59.72**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60760	1	JV	E5LB058	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60762	1	JV	E5LB059	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60763	1	JV	E5LB059	IVEY	Partial liq & exp - TEMP		HELWELL	48.58
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L60764	1	JV	E5LB059	IVEY	Partial liq & exp - TEMP		HELWELL	39.98
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**189.76**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60765	1	JV	E5LB059	IVEY	Partial liq & exp - TEMP		HELWELL	2.12

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci Org: UBBCCM - Camis Ctr Adv Molecular Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**2.12**
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L60761	1	JV	E5LB059	IVEY	Partial liq & exp - TEMP		HELWELL	1.35
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB036 - As UNH Horsemans Club Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**125.00**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**10.50**
719100		06/10/2005	12	CC0643 UNIVERSITY OF MASS	S0433675	1	INV		IPNI	Zero Payment Invoice		LLW	120.00
											Subtotal Account: 719100 - Membership Dues & Fees		**120.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB037 - Project Smart Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	250.00
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	225.00
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**475.00**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	21.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	18.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**39.90**
8I1009		06/28/2005	12	J5UA5211 VPAA to Proj Smart	J5ZAE053	23	JV		JECO	Controller's Office- JE16		SS30	34,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**34,000.00**
8I1030		06/01/2005	12	Trns VPAA to Project Smart	J5UA5211	5	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	34,000.00
8I1030		06/28/2005	12	Correct J5UA5211 Transfer Code	J5ZAE053	19	JV		JECO	Controller's Office- JE16		SS30	(34,000.00)
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB037 - Project Smart Org: UBDPST - Project Smart

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611Q90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	227.98
611Q90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	227.98
611Q90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	205.19
											Subtotal Account: 611Q90 - Post Doc		**661.15**
617F10		06/09/2005	12	HR Payroll 2005 B2 8 2	F0025455	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	918.40
617F10		06/09/2005	12	HR Payroll 2005 B2 9 2	F0025456	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	918.40
617F10		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	918.40
617F10		06/09/2005	12	HR Payroll 2005 B2 11 2	F0025458	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	918.40
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	918.40
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	826.56
617F10		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026864	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	551.04
											Subtotal Account: 617F10 - Operating Staff		**5,969.60**
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	322.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	630.00
											Subtotal Account: 61SNSH - Student Labor		**952.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	63.15
65YF10		06/09/2005	12	HR Payroll 2005 B2 8 2	F0025455	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	367.36
65YF10		06/09/2005	12	HR Payroll 2005 B2 9 2	F0025456	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	367.36
65YF10		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	367.36
65YF10		06/09/2005	12	HR Payroll 2005 B2 11 2	F0025458	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	367.36
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	63.15
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	367.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	52.53
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	340.54
65YF10		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026864	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	220.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,576.59**
713000		06/30/2005	12	MAY 05-JUNE 05 COPY CHARGES	J5UBL389	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	106.05
											Subtotal Account: 713000 - Printing & Copying-General		**106.05**
716100		06/10/2005	12	A-V's J5M1D170 against E5UBP1C	J5UBP147	3	JV		JE16	General Journal Entry (Inter-Fund		BPOND	200.00
											Subtotal Account: 716100 - Rentals & Leases-General		**200.00**
8I1009		06/30/2005	12	CEPS contribution to Proj SMART	J5UDK104	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	3,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**3,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB039 - Career Mobility - med Tech Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/01/2005	12	business meals for 3 MLS students	J5UBW432	2	JV		JE16	General Journal Entry (Inter-Fund		LLW	(68.40)
												Subtotal Account: 719000 - Business Meals-Meetings-Non Travel	**(68.40)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB043 - Water Quality Analysis Lab Org: UBDBIO - Biology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N10		06/29/2005	12	HR Payroll 2004 B1 20 1	F0026450	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(876.92)
613N10		06/29/2005	12	HR Payroll 2004 B1 21 1	F0026451	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(350.77)
613N10		06/29/2005	12	HR Payroll 2004 B1 22 1	F0026452	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(350.77)
613N10		06/29/2005	12	HR Payroll 2004 B1 23 1	F0026453	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(350.77)
613N10		06/29/2005	12	HR Payroll 2004 B1 24 1	F0026454	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(350.77)
613N10		06/29/2005	12	HR Payroll 2004 B1 25 1	F0026455	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(350.77)
613N10		06/29/2005	12	HR Payroll 2004 B1 26 1	F0026456	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(350.77)
613N10		06/29/2005	12	HR Payroll 2004 B1 27 1	F0026457	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(350.77)
613N10		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.23)
											Subtotal Account: 613N10 - Graduate Assistant		**(3,437.54)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB043 - Water Quality Analysis Lab Org: UBNRWQ - Water Quality Analysis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	773.02
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	185	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	773.02
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	695.71
											Subtotal Account: 615F10 - PAT		**2,241.75**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	409.36
											Subtotal Account: 61SNSH - Student Labor		**409.36**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	309.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	309.20
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	286.63
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**905.03**
711100		06/03/2005	12	GENERAL GASES #05	S0431105	1	INV		IPNI	Zero Payment Invoice		LLS	6.51
711100		06/06/2005	12	VWR SCIENTIFIC PROD VC	S0431242	1	INV		IPNI	Zero Payment Invoice		LLS	1.57
711100		06/09/2005	12	VWR SCIENTIFIC PROD VC	S0432914	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.10
711100		06/13/2005	12	5/25/05-s0430754-Govconnection,inc	J5UBA408	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	6.45
711100		06/14/2005	12	6-Jun-05/s0431242/VWR	J5UBA406	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(1.57)
711100		06/20/2005	12	WESTCO SCIENTIFIC INST	S0436641	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,113.49
711100		06/22/2005	12	VWR SCIENTIFIC PROD VC	S0437927	1	INV		IPNI	Zero Payment Invoice		LLS	23.15
711100		06/22/2005	12	VWR SCIENTIFIC PROD VC	S0437928	1	INV		IPNI	Zero Payment Invoice		LLS	40.68
711100		06/22/2005	12	FORESTRY SUPPLIERS, IN	S0437929	1	INV		IPNI	Zero Payment Invoice		LLS	55.36
711100		06/22/2005	12	VWR SCIENTIFIC PROD VC	S0437930	1	INV		IPNI	Zero Payment Invoice		LLS	60.78
711100		06/22/2005	12	FORESTRY SUPPLIERS, IN	S0437931	1	INV		IPNI	Zero Payment Invoice		LLS	122.23
711100		06/22/2005	12	VWR SCIENTIFIC PROD VC	S0437932	1	INV		IPNI	Zero Payment Invoice		LLS	457.66
711100		06/23/2005	12	FORESTRY SUPPLIERS, IN	S0438975	1	INV		IPNI	Zero Payment Invoice		LLS	179.27
711100		06/30/2005	12	BEST BUY 00005355	S0441991	1	INV		IPNI	Zero Payment Invoice		LLS	99.99
711100		06/30/2005	12	MEC*PANASONIC PARTS	S0442140	1	INV		IPNI	Zero Payment Invoice		LLS	299.95
											Subtotal Account: 711100 - Supplies-General		**2,590.62**
713015		06/07/2005	12	6/7/05,NR May dept copy charges	J5UBA401	6	JV		JE16	General Journal Entry (Inter-Fund		LLS	3.70
713015		06/30/2005	12	6/30/05, NR dept printing copies	J5UBA430	6	JV		JE16	General Journal Entry (Inter-Fund		LLS	0.85
											Subtotal Account: 713015 - Printing & Copying-Departmental		**4.55**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11868	1	JV	E5IBA04	IVEY	Partial liq & exp - TEMP		HELWELL	26.83
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12717	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	42.00
											Subtotal Account: 714000 - Postage-General		**68.83**
714030		06/02/2005	12	CC0509 UPS	S0430638	1	INV		IPNI	Zero Payment Invoice		LLS	28.18
											Subtotal Account: 714030 - Postage-Express Mail		**28.18**
716100		06/21/2005	12	CC0520 AIR GAS	S0437490	1	INV		IPNI	Zero Payment Invoice		LLS	6.82
											Subtotal Account: 716100 - Rentals & Leases-General		**6.82**
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L60315	1	JV	E5LB040	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**39.99**
718008		06/17/2005	12	BLUELIGHT *INTERNET	S0436227	1	INV		IPNI	Zero Payment Invoice		LLS	9.95
718008		06/30/2005	12	Inv: S0443224-01 PO:	J5Z16404	821	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	0.09
718008		06/30/2005	12	Inv: S0443225-01 PO:	J5Z16404	822	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	9.00
											Subtotal Account: 718008 - Telecom-Internet Services		**19.04**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60313	1	JV	E5LB040	IVEY	Partial liq & exp - TEMP		HELWELL	3.02
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**3.02**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB043 - Water Quality Analysis Lab Org: UBNRWQ - Water Quality Analysis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60314	1	JV	E5LB040	IVEY	Partial liq & exp - TEMP		HELWELL	4.20
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.20**
760000		06/07/2005	12	6/7/05,Inv 1121, soil samples C&N	J5UBA400	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	(60.00)
760000		06/14/2005	12	6/10/05,Mileage Natural Resources	J5UBA407	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	(2,291.90)
760000		06/15/2005	12	6/9/05, Inv#1125	J5UBA411	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	(607.50)
760000		06/15/2005	12	6/10/05, Inv #1128	J5UBA267	1	JV		IVRV	Revenue Recognition		LLS	(340.00)
760000		06/29/2005	12	6/8/05,Inv 1123, UNHURG Deana Aulis	J5UBA423	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	(345.00)
											Subtotal Account: 760000 - Internal Allocations		**(3,644.40)**
8I1009		06/28/2005	12	trans from 1ub000 ubnres for AC	J5UBG071	2	JV		JE16	General Journal Entry (Inter-Fund		TINA	1,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,000.00**
8O1009		06/29/2005	12	10% external sales per MOU	J5UBR158	1	JV		JE16	General Journal Entry (Inter-Fund		CROCKETT	915.27
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**915.27**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB044 - Analytical Soils Lab Org: UBPBAL - Analytical Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/02/2005	12	Inv#4311 Casella 3/25/05	J5UBC399	1	JV		CR05	Cash Receipt Entry		MECOLE	90.00
570300		06/10/2005	12	aLAB INV# 4254 12/6/04	J5UBC408	1	JV		CR05	Cash Receipt Entry		MECOLE	60.00
570300		06/30/2005	12	record FY05 A/R	J5UBK213	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	426.00
											Subtotal Account: 570300 - Miscellaneous Sources		**576.00**
711100		06/08/2005	12	MERRIAM GRAVES COR	S0432538	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	62.00
											Subtotal Account: 711100 - Supplies-General		**62.00**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11711	1	JV	E5IBC03	IVEY	Partial liq & exp - TEMP		HELWELL	4.07
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12584	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	0.93
											Subtotal Account: 714000 - Postage-General		**5.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60814	1	JV	E5LB086	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**37.95**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60815	1	JV	E5LB086	IVEY	Partial liq & exp - TEMP		HELWELL	0.15
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.15**
71C305		06/30/2005	12	write off uncollectible FY04 A/R	J5UBK208	2	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	176.00
71C305		06/30/2005	12	write off FY05 uncollectible invoic	J5UBK213	2	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	84.00
											Subtotal Account: 71C305 - Bad Debt Write Off		**260.00**
760000		06/07/2005	12	Inv# 4284 Chambers 1/10/05	J5UBC403	2	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	(28.00)
											Subtotal Account: 760000 - Internal Allocations		**(28.00)**
8I1009		06/30/2005	12	transf frm 1UB022 to cover deficit	J5UBK215	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	31,682.66
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**31,682.66**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB045 - Therapeutic Riding Program Org: UBASTR - Therapeutic Riding Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/29/2005	12	Therapeutic Riding	J5UBW184	1	JV		CR05	Cash Receipt Entry		LLW	950.00
											Subtotal Account: 570300 - Miscellaneous Sources		**950.00**
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	538.47
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	538.47
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	185	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	484.62
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**1,561.56**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	45.23
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	45.23
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	40.71
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**131.17**
711100		06/01/2005	12	FREEDOM RIDER 11000023	S0429933	1	INV		IPNI	Zero Payment Invoice		LLW	193.40
711100		06/03/2005	12	DOVER *ENG CATALOG	S0430864	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.60
711100		06/06/2005	12	WAL-MART #2398	S0431463	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.68
711100		06/07/2005	12	BARNES & NOBLE #2988	S0432097	1	INV		IPNI	Zero Payment Invoice		LLW	95.80
711100		06/30/2005	12	Inv: S0443755-01 PO:	J5Z16406	474	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.50
											Subtotal Account: 711100 - Supplies-General		**341.98**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11883	1	JV	E5IBW04	IVEY	Partial liq & exp - TEMP		HELWELL	112.14
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12733	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	5.52
											Subtotal Account: 714000 - Postage-General		**117.66**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60270	1	JV	E5LB012	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.04**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60269	1	JV	E5LB012	IVEY	Partial liq & exp - TEMP		HELWELL	3.07
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.07**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB046 - Animal Control/Humane Academy Org: UBTSAN - Applied Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11790	1	JV	E5IBT06	IVEY	Partial liq & exp - TEMP		HELWELL	7.70
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12659	1	JV	E5IBT06	IVEY	Partial liq & exp - TEMP		HELWELL	2.59
											Subtotal Account: 714000 - Postage-General		**10.29**
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11510	1	JV	E5IBT17	IVEY	Partial liq & exp - TEMP		HELWELL	111.43
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12840	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(111.43)
											Subtotal Account: 714020 - Postage-Labeling		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB047 - New England Endocrinology Conf Org: UBDPST - Project Smart

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/09/2005	12	HR Payroll 2005 B2 7 2	F0025454	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	551.04
617F10		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026864	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(551.04)
											Subtotal Account: 617F10 - Operating Staff		**0.00**
65YF10		06/09/2005	12	HR Payroll 2005 B2 7 2	F0025454	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	220.42
65YF10		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026864	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(220.42)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB048 - NH Veterinary Diagnostic Laboratory Org: UBASDL - NH Veterinary Diagnostic Laboratory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/15/2005	12	NHDVL - Dog Licenses	J5UBW172	3	JV		CR05	Cash Receipt Entry		LLW	51,591.00
											Subtotal Account: 531300 - Program Income-General		**51,591.00**
531320		06/10/2005	12	Vet Diag Lab	FU009579	620	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,833.33
											Subtotal Account: 531320 - Program Income-Lab Fees		**3,833.33**
531321		06/10/2005	12	NH Johne's Test Certification	FU009579	331	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,062.00
											Subtotal Account: 531321 - Program Income-Lab Fees 1		**1,062.00**
531330		06/03/2005	12	Vet Diag Lab	FU009576	549	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
531330		06/03/2005	12	Vet Diag Lab	FU009576	551	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
531330		06/06/2005	12	Coggins fees	J5UBC401	1	JV		CR05	Cash Receipt Entry		MECOLE	110.00
531330		06/10/2005	12	Vet Diag Lab	FU009579	621	JV		CHS1	Student - Changes in A/R		FIMSMGR	13,070.00
531330		06/15/2005	12	NHDVL - Coggins	J5UBW172	4	JV		CR05	Cash Receipt Entry		LLW	45.00
531330		06/24/2005	12	Coggins lab fees	J5UBC413	1	JV		CR05	Cash Receipt Entry		MECOLE	100.00
											Subtotal Account: 531330 - Program Income-Lab Fees-COGGINS		**13,325.00**
531340		06/01/2005	12	Vet Diag Lab	FU009573	659	JV		CHS1	Student - Changes in A/R		FIMSMGR	87.00
531340		06/01/2005	12	Vet Diag Lab	FU009573	662	JV		CHS1	Student - Changes in A/R		FIMSMGR	(27.00)
531340		06/06/2005	12	Accession fees	J5UBC401	2	JV		CR05	Cash Receipt Entry		MECOLE	65.00
531340		06/10/2005	12	Vet Diag Lab	FU009579	622	JV		CHS1	Student - Changes in A/R		FIMSMGR	27,504.00
531340		06/15/2005	12	NHDVL - Misc.	J5UBW172	5	JV		CR05	Cash Receipt Entry		LLW	59.00
531340		06/24/2005	12	Accession lab fees	J5UBC413	2	JV		CR05	Cash Receipt Entry		MECOLE	29.00
531340		06/24/2005	12	Vet Diag Lab	FU009586	629	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
											Subtotal Account: 531340 - Program Income-Lab Fees ACCESSION		**27,797.00**
531390		06/01/2005	12	Vet Diag Lab	FU009573	660	JV		CHS1	Student - Changes in A/R		FIMSMGR	228.46
											Subtotal Account: 531390 - Program Income-Other-Misc		**228.46**
611F70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,456.30
611F70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,456.30
611F70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,810.67
											Subtotal Account: 611F70 - Faculty NTT Clinical		**18,723.27**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,909.58
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,909.58
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,318.62
											Subtotal Account: 615F10 - PAT		**17,137.78**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,467.75
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,467.75
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.98
											Subtotal Account: 617F10 - Operating Staff		**4,256.48**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	88.09
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	88.09
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	79.28
											Subtotal Account: 617PLG - Operating Staff-Longevity		**255.46**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.31
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.71
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**11.02**
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.38

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB048 - NH Veterinary Diagnostic Laboratory Org: UBASDL - NH Veterinary Diagnostic Laboratory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.39
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**5.77**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,449.20
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,367.16
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,736.13
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,552.49**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	421.13
61SNSH		06/22/2005	12	HR Payroll 2005 B2 9 2	F0026293	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	57.43
61SNSH		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	56.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	489.56
61SNSH		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	57.81
61SNSH		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	96.25
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	349.25
											Subtotal Account: 61SNSH - Student Labor		**1,527.43**
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	59.46
61SNWS		06/22/2005	12	HR Payroll 2005 B2 9 1	F0026293	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.15)
61SNWS		06/22/2005	12	HR Payroll 2005 B2 9 2	F0026293	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.92
61SNWS		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(16.80)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	166.82
61SNWS		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(46.28)
61SNWS		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	28.94
61SNWS		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(28.91)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	127.98
											Subtotal Account: 61SNWS - College Work Study		**273.98**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,363.83
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,582.51
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	587.10
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,363.83
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,582.51
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	587.10
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,191.27
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,393.99
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	544.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**16,196.38**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	129.95
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.24
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	153.09
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**405.28**
710000		06/02/2005	12	CC0353 CINDY LEWIS	S0430672	1	INV		IPNI	Zero Payment Invoice		MECOLE	38.88
											Subtotal Account: 710000 - In-State Travel		**38.88**
711100		06/01/2005	12	S0419288 Poland Spring 5/6/05	J5UBC396	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(2.49)
711100		06/01/2005	12	SYNBIOTICS	S0430026	1	INV		IPNI	Zero Payment Invoice		MECOLE	272.11
711100		06/02/2005	12	AMZ*SUPERSTORE	S0430425	1	INV		IPNI	Zero Payment Invoice		MECOLE	119.99
711100		06/02/2005	12	OFFICEMAX CT*IN#192136	S0430471	1	INV		IPNI	Zero Payment Invoice		MECOLE	171.93
711100		06/02/2005	12	REMEL INCORPORATED	S0430544	1	INV		IPNI	Zero Payment Invoice		MECOLE	278.15
711100		06/06/2005	12	POLAND SPG WTR00202606	S0431261	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.94

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB048 - NH Veterinary Diagnostic Laboratory Org: UBASDL - NH Veterinary Diagnostic Laboratory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/06/2005	12	CHASMA SCIENTIFIC INC	S0431262	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	607.29
711100		06/07/2005	12	THOMAS SCIENTIFIC	S0431788	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.72
711100		06/07/2005	12	LABSAFE*	S0431789	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	196.00
711100		06/07/2005	12	ROWLEY BIO-TRANSENE	S0432100	1	INV		IPNI	Zero Payment Invoice		MECOLE	69.85
711100		06/07/2005	12	OFFICEMAX CT*IN#320031	S0432125	1	INV		IPNC	Zero Payment Credit Memo		MECOLE	(23.96)
711100		06/07/2005	12	OFFICEMAX CT*IN#216551	S0432126	1	INV		IPNC	Zero Payment Credit Memo		MECOLE	(28.56)
711100		06/07/2005	12	HOUGHTON HARDWARE	S0432193	1	INV		IPNI	Zero Payment Invoice		MECOLE	52.88
711100		06/07/2005	12	T.T.E LABORATORIES INC	S0432194	1	INV		IPNI	Zero Payment Invoice		MECOLE	150.00
711100		06/07/2005	12	VWR SCIENTIFIC PROD VC	S0432195	1	INV		IPNI	Zero Payment Invoice		MECOLE	713.67
711100		06/16/2005	12	THOMAS SCIENTIFIC	S0435543	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	137.09
711100		06/16/2005	12	VETERINARY DIAGNOSTIC	S0435544	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	156.00
711100		06/17/2005	12	AMZ*AMAZON PAYMENTS	S0435973	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.40
711100		06/17/2005	12	EVERGREEN SCIENTIFIC	S0435974	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.57
711100		06/17/2005	12	PAH*PFIZER ANML HEALTH	S0435975	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,537.50
711100		06/20/2005	12	RICHARD-ALLAN SCIENTIF	S0436439	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	413.12
711100		06/20/2005	12	ASSOCIATED BAG COMPANY	S0436852	1	INV		IPNI	Zero Payment Invoice		MECOLE	199.54
711100		06/20/2005	12	BIOMERIEUX INC	S0436853	1	INV		IPNI	Zero Payment Invoice		MECOLE	1,233.80
711100		06/27/2005	12	3776156	J5K53032	1	JV	E5KBC01	IVEY	Partial liq & exp - TEMP		FIMSMGR	34.25
711100		06/27/2005	12	3776157	J5K53033	1	JV	E5KBC01	IVEY	Partial liq & exp - TEMP		FIMSMGR	81.28
711100		06/27/2005	12	3776351	J5K53223	1	JV	E5KBC01	IVEY	Partial liq & exp - TEMP		FIMSMGR	39.14
711100		06/27/2005	12	3776352	J5K53224	1	JV	E5KBC01	IVEY	Partial liq & exp - TEMP		FIMSMGR	81.28
711100		06/27/2005	12	VWR SCIENTIFIC PROD VC	S0439733	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.64
711100		06/28/2005	12	OFFICEMAX CT*IN#676034	S0440321	1	INV		IPNI	Zero Payment Invoice		MECOLE	54.06
711100		06/28/2005	12	FISHER SCI ATL	S0440322	1	INV		IPNI	Zero Payment Invoice		MECOLE	64.70
711100		06/28/2005	12	VWR SCIENTIFIC PROD VC	S0440323	1	INV		IPNI	Zero Payment Invoice		MECOLE	93.54
711100		06/28/2005	12	VWR SCIENTIFIC PROD VC	S0440324	1	INV		IPNI	Zero Payment Invoice		MECOLE	174.81
711100		06/28/2005	12	FISHER SCI ATL	S0440325	1	INV		IPNI	Zero Payment Invoice		MECOLE	176.03
711100		06/28/2005	12	SYNBIOTICS	S0440404	1	INV		IPNI	Zero Payment Invoice		MECOLE	675.00
711100		06/28/2005	12	OFFICEMAX CT*IN#762404	S0440432	1	INV		IPNI	Zero Payment Invoice		MECOLE	184.20
711100		06/29/2005	12	PAH*PFIZER ANML HEALTH	S0440830	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,845.00
711100		06/30/2005	12	Inv: S0443531-01 PO:	J5Z16406	251	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.76
711100		06/30/2005	12	Inv: S0443775-01 PO:	J5Z16406	495	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.50
711100		06/30/2005	12	LABSAFE*	S0442094	1	INV		IPNI	Zero Payment Invoice		MECOLE	149.09
711100		06/30/2005	12	REMEL INCORPORATED	S0442095	1	INV		IPNI	Zero Payment Invoice		MECOLE	284.89
711100		06/30/2005	12	NORTHEAST LABORATORY S	S0442096	1	INV		IPNI	Zero Payment Invoice		MECOLE	395.70
											Subtotal Account: 711100 - Supplies-General		**11,149.41**
713000		06/07/2005	12	May copies made at Kendall Hall	J5UBW433	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	136.16
713000		06/07/2005	12	May copies made at Kendall Hall	J5UBW433	2	JV		JE16	General Journal Entry (Inter-Fund		LLW	7.34
713000		06/14/2005	12	Printing May 05	J5Q11078	1	JV	E5JBC05	IVEY	Partial liq & exp - TEMP		HELWELL	241.00
713000		06/14/2005	12	MUB Printing May 05	J5Q11308	1	JV	E5JBC05	IVEY	Partial liq & exp - TEMP		HELWELL	48.28
713000		06/22/2005	12	Printing Batch June 15	J5Q12025	1	JV	E5JBC05	IVEY	Partial liq & exp - TEMP		HELWELL	1,049.60
											Subtotal Account: 713000 - Printing & Copying-General		**1,482.38**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11712	1	JV	E5IBW03	IVEY	Partial liq & exp - TEMP		HELWELL	1,174.32
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12585	1	JV	E5IBW03	IVEY	Partial liq & exp - TEMP		HELWELL	1,045.80
714000		06/28/2005	12	Postage to Enc E5ibw03	J5UQ9338	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	5.21
											Subtotal Account: 714000 - Postage-General		**2,225.33**
714030		06/20/2005	12	CC0369 FEDEX	S0436983	1	INV		IPNI	Zero Payment Invoice		MECOLE	150.49
											Subtotal Account: 714030 - Postage-Express Mail		**150.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB048 - NH Veterinary Diagnostic Laboratory Org: UBASDL - NH Veterinary Diagnostic Laboratory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/30/2005	12	MARSHALL TECH SERVICES	S0442093	1	INV		IPNI	Zero Payment Invoice		MECOLE	55.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**55.00**
716100		06/01/2005	12	S0419288 Poland Spring 5/6/05	J5UBC396	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	2.49
716100		06/30/2005	12	Inv: S0443531-03 PO:	J5Z16406	252	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.50
											Subtotal Account: 716100 - Rentals & Leases-General		**5.99**
717200		06/09/2005	12	Nip N' Tuck Pet Service	I5UBC300	1	INV	P5UBC15	INEI	Invoice with Encumbrance	Nip N' Tuck Pet Service	MECOLE	80.00
717200		06/09/2005	12	Michigan State University	I5UBC301	1	INV	P5UBC06	INEI	Invoice with Encumbrance	Michigan State University	MECOLE	239.00
717200		06/10/2005	12	Urolithiasis Laboratory	I5UBC305	1	INV	P5UBC07	INEI	Invoice with Encumbrance	Urolithiasis Laboratory	MECOLE	122.50
717200		06/22/2005	12	Cornell University	I5UBC307	1	INV	P5UBC08	INEI	Invoice with Encumbrance	Cornell University	MECOLE	53.00
717200		06/27/2005	12	3789139	J5K53894	1	JV	E5KBC40	IVEY	Partial liq & exp - TEMP		FIMSMGR	46.50
717200		06/27/2005	12	3789140	J5K53895	1	JV	E5KBC40	IVEY	Partial liq & exp - TEMP		FIMSMGR	46.50
717200		06/27/2005	12	3789141	J5K53896	1	JV	E5KBC40	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
717200		06/27/2005	12	3789142	J5K53897	1	JV	E5KBC40	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
717200		06/30/2005	12	Inv: I6UBC010-01 PO: P6UBC02	J5Z26057	63	JV		IFIX	Old Year Invoice Carryback		EHOBBS	61.00
											Subtotal Account: 717200 - Other Professional Services-General		**695.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60271	1	JV	E5LB013	IVEY	Partial liq & exp - TEMP		HELWELL	126.50
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60273	1	JV	E5LB013	IVEY	Partial liq & exp - TEMP		HELWELL	238.36
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**364.86**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60272	1	JV	E5LB013	IVEY	Partial liq & exp - TEMP		HELWELL	138.25
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**138.25**
719100		06/28/2005	12	CC 362 NH VETERINARY MED	S0440424	1	INV		IPNI	Zero Payment Invoice		MECOLE	560.00
											Subtotal Account: 719100 - Membership Dues & Fees		**560.00**
740000		06/16/2005	12	Advanced Technology Corp	I5UBC270	1	INV	P5UBC26	ICEI	Cancel Invoice with Encumbrance	Advanced Technology Corp	CHMORGAN	(10,000.00)
740000		06/16/2005	12	Advanced Technology Corp	I5UBC270	1	INV	P5UBC26	INEI	Invoice with Encumbrance	Advanced Technology Corp	CHMORGAN	10,000.00
740000		06/30/2005	12	Inv: I6UBC009-01 PO: P6UBC03	J5Z26057	62	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5,000.00
											Subtotal Account: 740000 - Cap Equipment		**5,000.00**
760000		06/28/2005	12	Accession # 4673 June 05	J5UBC414	2	JV		JE16	General Journal Entry (Inter-Fund		MECOLE	(16.00)
											Subtotal Account: 760000 - Internal Allocations		**(16.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB050 - Jones Sample Analysis Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/15/2005	12	MOVE TO REV CODE 570300	J5UBL360	1	JV		JE16	General Journal Entry (Inter-Fund		CROCKETT	(1,365.00)
560Z00		06/15/2005	12	MOVE TO REV CODE 570300	J5UBL360	3	JV		JE16	General Journal Entry (Inter-Fund		CROCKETT	(1,000.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(2,365.00)**
570300		06/15/2005	12	MOVE TO REV CODE 570300	J5UBL360	2	JV		JE16	General Journal Entry (Inter-Fund		CROCKETT	1,365.00
570300		06/15/2005	12	MOVE TO REV CODE 570300	J5UBL360	4	JV		JE16	General Journal Entry (Inter-Fund		CROCKETT	1,000.00
											Subtotal Account: 570300 - Miscellaneous Sources		**2,365.00**
711100		06/30/2005	12	Inv: I6UBL008-01 PO:	J5Z26055	56	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,880.00
711100		06/30/2005	12	Inv: I6UBL008-01 PO:	J5Z26055	57	JV		IFIX	Old Year Invoice Carryback		EHOBBS	236.52
											Subtotal Account: 711100 - Supplies-General		**3,116.52**
716000		06/15/2005	12	move reimbursement to correct acct	J5UBL360	5	JV		JE16	General Journal Entry (Inter-Fund		CROCKETT	(1,885.00)
716000		06/30/2005	12	Inv: I6UBL007-01 PO: P5UBL38	J5Z26055	54	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8,000.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**6,115.00**
760000		06/15/2005	12	move reimbursement to correct acct	J5UBL360	6	JV		JE16	General Journal Entry (Inter-Fund		CROCKETT	1,885.00
											Subtotal Account: 760000 - Internal Allocations		**1,885.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB051 - Cream Progam Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/14/2005	12	MUB Printing May 05	J5Q11359	1	JV	E5UBC91	IVEY	Partial liq & exp - TEMP		HELWELL	382.99
											Subtotal Account: 713000 - Printing & Copying-General		**382.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB052 - Seagrass Lab Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/14/2005	12	THE HOME DEPOT 3483	S0434447	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.36
716000		06/14/2005	12	HOUGHTON HARDWARE	S0434448	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.90
716000		06/14/2005	12	WEST MARINE #153	S0434449	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	168.66
716000		06/15/2005	12	HOUGHTON HARDWARE	S0435058	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.25
716000		06/20/2005	12	WEST MARINE #153	S0436527	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.89
716000		06/20/2005	12	THE HOME DEPOT 3483	S0436528	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.94
716000		06/22/2005	12	ATLANTIC AQUASPORT	S0437892	1	INV		IPNI	Zero Payment Invoice		NLW2	187.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**456.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB058 - Hubbard Genomics Center Org: UBDHGC - Hubbard Center for Genomic Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,282.01
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,282.01
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,376.85
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	678.38
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**7,619.25**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	191.69
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	191.69
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	199.66
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.98
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**640.02**
711100		06/10/2005	12	XEROX CORP OFF PRINT B	S0433269	1	INV		IPNI	Zero Payment Invoice		NLW2	399.96
711100		06/10/2005	12	OFFICEMAX CT*IN#157083	S0433274	1	INV		IPNI	Zero Payment Invoice		NLW2	77.80
711100		06/10/2005	12	FISHER SCI ATL	S0433275	1	INV		IPNI	Zero Payment Invoice		NLW2	502.50
711100		06/10/2005	12	OFFICEMAX CT*IN#183409	S0433293	1	INV		IPNI	Zero Payment Invoice		NLW2	7.14
711100		06/14/2005	12	3025918 Biochemistry	J5H12K04	1	JV	E5HBL20	IVEY	Partial liq & exp - TEMP		HELWELL	78.30
711100		06/14/2005	12	3025956 Biochemistry	J5H12K19	1	JV	E5HBL20	IVEY	Partial liq & exp - TEMP		HELWELL	217.95
711100		06/22/2005	12	FISHER SCI ATL	S0437784	1	INV		IPNI	Zero Payment Invoice		NLW2	57.60
711100		06/22/2005	12	BIO RAD*	S0437785	1	INV		IPNI	Zero Payment Invoice		NLW2	257.91
711100		06/22/2005	12	MICROFLEX CORPORATION	S0437852	1	INV		IPNI	Zero Payment Invoice		NLW2	315.00
711100		06/24/2005	12	3026437 Hubbard Ctr For Genome Stu	J5H12U14	1	JV	E5HBL20	IVEY	Partial liq & exp - TEMP		HELWELL	27.90
711100		06/24/2005	12	CONWAY OFFICE PRODUCTS	S0439231	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	320.00
711100		06/24/2005	12	FISHER SCI ATL	S0439232	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	502.50
711100		06/30/2005	12	Inv: S0445674-01 PO:	J5Z26059	517	JV		IFIX	Old Year Invoice Carryback		EHOBBS	81.47
711100		06/30/2005	12	SIGMA-ALDRICH	S0441706	1	INV		IPNI	Zero Payment Invoice		NLW2	306.71
711100		06/30/2005	12	FISHER SCI ATL	S0441742	1	INV		IPNI	Zero Payment Invoice		NLW2	27.57
711100		06/30/2005	12	OFFICEMAX CT*IN#772613	S0441984	1	INV		IPNI	Zero Payment Invoice		NLW2	8.68
711100		06/30/2005	12	GOVCONNECTION, INC	S0441985	1	INV		IPNI	Zero Payment Invoice		NLW2	737.26
711100		06/30/2005	12	FISHER SCI ATL	S0442416	1	INV		IPNI	Zero Payment Invoice		NLW2	34.35
711100		06/30/2005	12	6/15/05,s0439231,Conway Office Prod	J5UBA434	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(320.00)
711100		06/30/2005	12	S0423284 AQUATIC ECOSYSTEMS 5/17/(	J5UBL390	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(111.55)
711100		06/30/2005	12	Inv: S0446026-01 PO:	J5Z26061	235	JV		IFIX	Old Year Invoice Carryback		EHOBBS	32.27
711100		06/30/2005	12	Inv: S0446027-01 PO:	J5Z26061	236	JV		IFIX	Old Year Invoice Carryback		EHOBBS	296.56
											Subtotal Account: 711100 - Supplies-General		**3,857.88**
713000		06/14/2005	12	Printing May 05	J5Q11080	1	JV	E5JBL17	IVEY	Partial liq & exp - TEMP		HELWELL	3,581.52
											Subtotal Account: 713000 - Printing & Copying-General		**3,581.52**
716000		06/24/2005	12	3026375 Zoology	J5H12T11	1	JV	E5HBL43	IVEY	Partial liq & exp - TEMP		HELWELL	224.75
											Subtotal Account: 716000 - Maintenance & Repairs-General		**224.75**
716110		06/30/2005	12	6/15/05,s0439231,Conway Office Prod	J5UBA434	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	320.00
											Subtotal Account: 716110 - Rentals-Copier		**320.00**
718000		06/28/2005	12	FAX MACHINE JUNE 05	J5UBL372	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	11.52
											Subtotal Account: 718000 - Telecom-General		**11.52**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60783	1	JV	E5LB114	IVEY	Partial liq & exp - TEMP		HELWELL	47.33
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**47.33**
719125		06/08/2005	12	CC0778 DEPT OF HMLND SECU	S0432467	1	INV		IPNI	Zero Payment Invoice		NLW2	185.00
											Subtotal Account: 719125 - Licenses/Professional Fees		**185.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB058 - Hubbard Genomics Center Org: UBDHGC - Hubbard Center for Genomic Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740000		06/24/2005	12	3026450A Hubbard Ctr For Genome Stu	J5H12U21	1	JV	E5HBL79	IVEY	Partial liq & exp - TEMP		HELWELL	3,348.00
											Subtotal Account: 740000 - Cap Equipment		**3,348.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB062 - Genomics Service Center Org: UBDHGC - Hubbard Center for Genomic Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/29/2005	12	INV 113 DNA SEQ-VILLANOVA UNIV	J5UBL376	1	JV		CR05	Cash Receipt Entry		NLW2	997.50
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**997.50**
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,155.13
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,155.13
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,939.62
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**6,249.88**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	712.14
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	358.07
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	772.20
											Subtotal Account: 617F10 - Operating Staff		**1,842.41**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	284.86
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	143.23
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	318.15
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**746.24**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	181.03
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	181.03
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	162.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**524.99**
711100		06/09/2005	12	GENETIX LTD	S0432858	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,548.00
711100		06/10/2005	12	VWR SCIENTIFIC PROD VC	S0433276	1	INV		IPNI	Zero Payment Invoice		NLW2	16.29
711100		06/22/2005	12	VWR SCIENTIFIC PROD VC	S0437788	1	INV		IPNI	Zero Payment Invoice		NLW2	302.70
711100		06/22/2005	12	VWR SCIENTIFIC PROD VC	S0437859	1	INV		IPNI	Zero Payment Invoice		NLW2	30.04
711100		06/22/2005	12	VWR SCIENTIFIC PROD VC	S0437860	1	INV		IPNI	Zero Payment Invoice		NLW2	73.85
711100		06/22/2005	12	GENETIX LTD	S0437861	1	INV		IPNI	Zero Payment Invoice		NLW2	452.37
711100		06/22/2005	12	BDC*CLONTECH	S0437992	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	575.00
711100		06/22/2005	12	BDC*CLONTECH	S0437993	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	607.00
711100		06/27/2005	12	3776282	J5K53154	1	JV	E5KBL23	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.46
711100		06/27/2005	12	3776302	J5K53174	1	JV	E5KBL23	IVEY	Partial liq & exp - TEMP		FIMSMGR	37.50
711100		06/30/2005	12	Inv: S0443502-01 PO:	J5Z16406	222	JV		IFIX	Old Year Invoice Carryback		EHOBBS	17.08
711100		06/30/2005	12	Inv: I6UBL009-01 PO:	J5Z26055	58	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4,148.22
711100		06/30/2005	12	Inv: I6UBL009-01 PO:	J5Z26055	59	JV		IFIX	Old Year Invoice Carryback		EHOBBS	51.48
711100		06/30/2005	12	BIO RAD*	S0441879	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	270.52
711100		06/30/2005	12	J5K53174	J5UBL386	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(37.50)
711100		06/30/2005	12	Inv: S0446013-01 PO:	J5Z26061	222	JV		IFIX	Old Year Invoice Carryback		EHOBBS	646.26
711100		06/30/2005	12	Inv: S0446030-01 PO:	J5Z26061	239	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4.58
											Subtotal Account: 711100 - Supplies-General		**8,767.85**
714030		06/10/2005	12	CC0784 FEDEX	S0433268	1	INV		IPNI	Zero Payment Invoice		NLW2	21.15
714030		06/14/2005	12	CC0780 FEDEX	S0434250	1	INV		IPNI	Zero Payment Invoice		NLW2	19.05
											Subtotal Account: 714030 - Postage-Express Mail		**40.20**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60784	1	JV	E5LB113	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.29**
760000		06/22/2005	12	MAY 05 DNA SEQUENCING	J5UBL366	2	JV		IVRV	Revenue Recognition		NLW2	(219.00)
760000		06/22/2005	12	inv 112	J5UBL365	2	JV		IVRV	Revenue Recognition		NLW2	(450.00)
760000		06/27/2005	12	MAY 2005 DNA SEQUENCING	J5UBL367	14	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(3,132.75)
760000		06/28/2005	12	MAY 05 DNA SEQUENCING	J5UBL373	3	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(1,563.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB062 - Genomics Service Center Org: UBDHGC - Hubbard Center for Genomic Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/28/2005	12	6/24/05 DNA SEQUENCING	J5UBL374	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(540.00)
760000		06/30/2005	12	6/30/05, June/May DNA Sequencing	J5UBL398	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	(4,539.75)
											Subtotal Account: 760000 - Internal Allocations		**(10,444.50)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB064 - HGC Salary Fund Org: UBDHGC - Hubbard Center for Genomic Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	978.35
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	978.35
611F60		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(978.35)
611F60		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	978.35
611F60		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(978.35)
611F60		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	978.35
611F60		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(978.35)
611F60		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	978.35
611F60		06/21/2005	12	HR Payroll 2005 B1 11 1	F0026077	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(978.35)
611F60		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	978.35
611F60		06/21/2005	12	HR Payroll 2005 B1 12 1	F0026078	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(978.35)
611F60		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	978.35
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	880.51
											Subtotal Account: 611F60 - Faculty NTT Research		**2,837.21**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,427.58
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,427.58
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,084.82
											Subtotal Account: 615F10 - PAT		**9,939.98**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	391.34
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,371.03
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	391.34
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,371.03
65YF10		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(391.34)
65YF10		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	391.34
65YF10		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(391.34)
65YF10		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	391.34
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(391.34)
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	391.34
65YF10		06/21/2005	12	HR Payroll 2005 B1 11 1	F0026077	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(391.34)
65YF10		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	391.34
65YF10		06/21/2005	12	HR Payroll 2005 B1 12 1	F0026078	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(391.34)
65YF10		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	391.34
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	362.77
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,270.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,158.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB065 - Center for Freshwater Biology Org: UBZOPL - Patuckaway Lake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.00
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.00
											Subtotal Account: 61SNHO - Student Labor - Overtime		**24.00**
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	792.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	408.00
											Subtotal Account: 61SNSH - Student Labor		**1,200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB065 - Center for Freshwater Biology Org: UBZOZK - Zooplankton Key

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/07/2005	12	ZOOPLANKTON CD'S	J5UBL357	1	JV		CR05	Cash Receipt Entry		NLW2	75.00
560Z00		06/13/2005	12	ZOOPLANKTON CD'S	J5UBL359	1	JV		CR05	Cash Receipt Entry		NLW2	40.00
560Z00		06/29/2005	12	ZOOPLANKTON CD	J5UBL377	1	JV		CR05	Cash Receipt Entry		NLW2	20.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**135.00**
711100		06/30/2005	12	s0439220 cc797 s bradt	J5UBL401	7	JV		JZRO	Zero Dollar Invoice Correction		NLW2	126.19
											Subtotal Account: 711100 - Supplies-General		**126.19**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB068 - Woodlands Contingency Fund Org: UBNWDL - Woodlands Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/09/2005	12	6/7/05,25% Thompson School Stumpage	J5UBA399	3	JV		JE16	General Journal Entry (Inter-Fund		LLS	(468.85)
											Subtotal Account: 760000 - Internal Allocations		**(468.85)**
8I1009		06/29/2005	12	Move 25% of timber sales	J5UBR158	4	JV		JE16	General Journal Entry (Inter-Fund		CROCKETT	25.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**25.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB069 - Vehicle Replacement - Nat. Resource Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/23/2005	12	6/23/05, vehicle usage Mrch/Apr/May	J5UBA415	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	(1,259.52)
760000		06/30/2005	12	30-Jun-05,UNH June vehicle mileage	J5UBA428	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	(201.24)
											Subtotal Account: 760000 - Internal Allocations		**(1,460.76)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB071 - Farm Vehicle&Equipment Replacement Org: UBFARM - Farms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2005	12	FY 05 Year end transfer per MOU	J5UBK206	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	56,683.31
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**56,683.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB071 - Farm Vehicle&Equipment Replacement Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2005	12	FY05 year end transfer per MOU	J5UBK204	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	7,409.06
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**7,409.06**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB402 - Undergraduate Advising Program Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2005	12	career fair colsa profit share	J5UA4270	2	JV		JE16	General Journal Entry (Inter-Fund		BC9	2,243.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**2,243.00**
719005		06/07/2005	12	UNH NEC HOTEL	S0432130	1	INV		IPNI	Zero Payment Invoice		BPOND	1,000.00
719005		06/08/2005	12	CC0374 ALBERTO MANALO	S0432532	1	INV		IPNI	Zero Payment Invoice		BPOND	59.04
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**1,059.04**
8O1006	URUDRC	06/01/2005	12	J. Diamond $1K of funds - URREXT	J5URC104	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	1,000.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB403 - Intro Biology Lab Exp for Freshman Org: UBDBIO - Biology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N10		06/29/2005	12	HR Payroll 2004 B1 20 2	F0026450	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	876.92
613N10		06/29/2005	12	HR Payroll 2004 B1 21 2	F0026451	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	350.77
613N10		06/29/2005	12	HR Payroll 2004 B1 22 2	F0026452	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	350.77
613N10		06/29/2005	12	HR Payroll 2004 B1 23 2	F0026453	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	350.77
613N10		06/29/2005	12	HR Payroll 2004 B1 24 2	F0026454	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	350.77
613N10		06/29/2005	12	HR Payroll 2004 B1 25 2	F0026455	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	350.77
613N10		06/29/2005	12	HR Payroll 2004 B1 26 2	F0026456	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	350.77
613N10		06/29/2005	12	HR Payroll 2004 B1 27 2	F0026457	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	350.77
613N10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.23
											Subtotal Account: 613N10 - Graduate Assistant		**3,437.54**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB403 - Intro Biology Lab Exp for Freshman Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	480.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.00
											Subtotal Account: 61SNSH - Student Labor		**672.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAB0 - PI Alan Baker Org: UBPBAB - PI Alan Baker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/08/2005	12	Unisense A/S	I5UBC299	1	INV		INNI	Invoice without Encumbrance	Unisense A/S	CHMORGAN	465.00
711100		06/08/2005	12	Unisense A/S	I5UBC299	3	INV		ADDI	Additional Charges on an Invoice	Unisense A/S	CHMORGAN	30.00
711100		06/08/2005	12	Unisense A/S	I5UBC299	3	INV		INNI	Invoice without Encumbrance	Unisense A/S	CHMORGAN	0.00
											Subtotal Account: 711100 - Supplies-General		**495.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAK0 - PI Anita KLEIN Org: UBBCAK - PI Anita Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/30/2005	12	Copy chrgs 11/10/04-6/30/05	J5UBP175	7	JV		JE16	General Journal Entry (Inter-Fund		BPOND	3.12
											Subtotal Account: 713000 - Printing & Copying-General		**3.12**
718000		06/13/2005	12	Cell phone-Anita Klein-13 months	J5UBP148	1	JV		CR05	Cash Receipt Entry		BPOND	(461.24)
											Subtotal Account: 718000 - Telecom-General		**(461.24)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAM0 - PI Aaron MARGOLIN Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2005	12	s00388835 Fisher Sci 2/18	J5UBT529	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(483.28)
											Subtotal Account: 711100 - Supplies-General		**(483.28)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAM1 - PI Arthur MATHIESON Org: UBPBAM - PI Arthur Mathieson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2005	12	SYX*GLOBALINDUSTRIALEQ	S0436319	3	INV		IPNI	Zero Payment Invoice		MBUNKER	147.32
											Subtotal Account: 711100 - Supplies-General		**147.32**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBAR0 - PI Andrew Rosenberg Org: UBNRAR - PI Andrew Rosenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710305		06/02/2005	12	UNH DVSON OF CONTINUIN	S0430532	1	INV		IPNI	Zero Payment Invoice		LLS	93.00
											Subtotal Account: 710305 - Registration Fees-Other		**93.00**
711100		06/09/2005	12	OFFICEMAX CT*IN#405039	S0433250	1	INV		IPNI	Zero Payment Invoice		LLS	22.20
711100		06/17/2005	12	ESRI INC	S0436359	1	INV		IPNI	Zero Payment Invoice		LLS	60.73
											Subtotal Account: 711100 - Supplies-General		**82.93**
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11936	1	JV	E5IBA31	IVEY	Partial liq & exp - TEMP		HELWELL	6.36
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12782	1	JV	E5IBA31	IVEY	Partial liq & exp - TEMP		HELWELL	1.20
											Subtotal Account: 714005 - Postage-Campus Mail Services		**7.56**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60316	1	JV	E5LB041	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60318	1	JV	E5LB041	IVEY	Partial liq & exp - TEMP		HELWELL	48.58
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**99.18**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60317	1	JV	E5LB041	IVEY	Partial liq & exp - TEMP		HELWELL	91.13
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**91.13**
719000		06/17/2005	12	153 DURHAM MAR01001536	S0436240	1	INV		IPNI	Zero Payment Invoice		LLS	37.22
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**37.22**
8I1009		06/28/2005	12	J5UA5115 Trans VPAA to Rosenberg PI	J5ZAE053	10	JV		JECO	Controller's Office- JE16		LBISSON	7,980.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**7,980.00**
8I1030		06/28/2005	12	Correct J5UA5115 Transfer Code	J5ZAE053	7	JV		JECO	Controller's Office- JE16		LBISSON	(7,980.00)
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**(7,980.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCB1 - PI Carl Bolster Org: UBNRCB - PI Carl Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1063		06/01/2005	12	clear fund balance to zero	J5UBM92	1	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	10.00
											Subtotal Account: 8I1063 - NonMand Tran In-PI Share F&A		**10.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCD0 - PI Clyde DENIS Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/23/2005	12	MP Biomedicals Inc	I5UBP095	1	INV	P5UBP55	ADEI	Addl Charges on Invoice w/Encumb	MP Biomedicals Inc	BPOND	38.44
711100		06/23/2005	12	MP Biomedicals Inc	I5UBP095	1	INV	P5UBP55	INEI	Invoice with Encumbrance	MP Biomedicals Inc	BPOND	75.00
711100		06/30/2005	12	S0393434 New England Biolabs 3/2	J5UBP171	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(106.00)
711100		06/30/2005	12	S0393435 USA Sci 3/2	J5UBP171	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(215.90)
711100		06/30/2005	12	S0399378 Signa-Aldrich 3/17	J5UBP171	5	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(70.83)
711100		06/30/2005	12	S0399379 Signa-Aldrich 3/17	J5UBP171	7	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(195.16)
711100		06/30/2005	12	S0399446 Ambion Inc 3/17	J5UBP171	9	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(597.00)
711100		06/30/2005	12	S0400549 Fisher Sci 3/21	J5UBP171	11	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(300.11)
711100		06/30/2005	12	S0401231 New England Biolabs 3/22	J5UBP171	13	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(74.00)
711100		06/30/2005	12	S0401232 Fisher Sci 3/22	J5UBP171	15	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(111.35)
711100		06/30/2005	12	S0401796 Integrated DNA Tech 3/23	J5UBP171	17	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(52.50)
711100		06/30/2005	12	S0401797 Fisher Sci 3/23	J5UBP171	19	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(97.06)
711100		06/30/2005	12	S0402534 Amersham Biosci 3/24	J5UBP171	21	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(19.95)
711100		06/30/2005	12	S0402535 Amersham Biosci 3/24	J5UBP171	23	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(266.90)
711100		06/30/2005	12	S0403454 Sigma-Aldrich 3/28	J5UBP171	25	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(127.09)
711100		06/30/2005	12	S0405132 Bio Rad 3/31	J5UBP171	27	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(51.41)
											Subtotal Account: 711100 - Supplies-General		**(2,171.82)**
716000		06/22/2005	12	UIC 6/9/05 R1014	J5URM378	7	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	33.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**33.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60766	1	JV	E5LB060	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60767	1	JV	E5LB060	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**14.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCN0 - PI Christopher NEEFUS Org: UBNRCN - PI Chris Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/20/2005	12	BLACKWELL PUBLISHERS L	S0436769	1	INV		IPNI	Zero Payment Invoice		MECOLE	50.00
											Subtotal Account: 719100 - Membership Dues & Fees		**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCN0 - PI Christopher NEEFUS Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2005	12	HOUGHTON HARDWARE	S0430037	1	INV		IPNI	Zero Payment Invoice		MECOLE	79.99
711100		06/30/2005	12	Corr PCard Inv #S0441422	PC5ADJ53	9	JV		JADJ	Year End PCard Correction		HELWELL	165.06
											Subtotal Account: 711100 - Supplies-General		**245.05**
714030		06/20/2005	12	CC0368 FEDEX	S0436824	5	INV		IPNI	Zero Payment Invoice		MECOLE	18.68
											Subtotal Account: 714030 - Postage-Express Mail		**18.68**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCS0 - PI Charles SCHWAB Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	407.66
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	407.66
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	366.89
											Subtotal Account: 615F10 - PAT		**1,182.21**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	163.06
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	163.06
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	151.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**477.28**
719000		06/21/2005	12	CC0772 CHUCK SCHWAB	S0437591	1	INV		IPNI	Zero Payment Invoice		LLW	134.49
719000		06/21/2005	12	CC0775 CHUCK SCHWAB	S0437698	1	INV		IPNI	Zero Payment Invoice		LLW	118.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**253.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCW0 - PI Charles Walker Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611Q90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,232.57
611Q90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,232.57
611Q90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,109.31
											Subtotal Account: 611Q90 - Post Doc		**3,574.45**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	341.42
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	341.42
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	283.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**966.82**
711100		06/07/2005	12	S0397427 OFFICE MAX 3/2/05	J5UBL355	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	109.99
711100		06/20/2005	12	INTEGRATED DNA TECHNLG	S0436531	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.45
711100		06/27/2005	12	THERMO SHANDON	S0439846	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	101.49
711100		06/27/2005	12	VWR SCIENTIFIC PROD VC	S0439847	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.14
711100		06/29/2005	12	S0436531 INTEGRATED DNA 6/9/05	J5UBL379	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(24.45)
711100		06/30/2005	12	Inv: S0444440-01 PO:	J5Z26055	134	JV		IFIX	Old Year Invoice Carryback		EHOBBS	55.94
711100		06/30/2005	12	Inv: S0445004-01 PO:	J5Z26057	173	JV		IFIX	Old Year Invoice Carryback		EHOBBS	103.00
711100		06/30/2005	12	Inv: S0445012-01 PO:	J5Z26057	181	JV		IFIX	Old Year Invoice Carryback		EHOBBS	310.00
711100		06/30/2005	12	RIVERS CAMERA SHOP	S0441762	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,113.85
711100		06/30/2005	12	S0419443 OMEGA OPTICAL 4/27/05	J5UBL392	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(1,262.00)
711100		06/30/2005	12	S0441762 RIVERS CAMERA 6/20/05	J5UBL400	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(1,113.85)
711100		06/30/2005	12	S0445004 INVITROGEN 6/21/05	J5UBL408	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(103.00)
711100		06/30/2005	12	S0445012 PROMEGA 6/23/05	J5UBL408	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(310.00)
											Subtotal Account: 711100 - Supplies-General		**(891.44)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCW2 - PI Cheryl Whistler Org: UBMICW - PI Cheryl Whistler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	208.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,050.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,744.63
											Subtotal Account: 61SNSH - Student Labor		**3,002.63**
711100		06/24/2005	12	5/21/05,s0427990,Office Max	J5UBA418	4	JV		JZRO	Zero Dollar Invoice Correction		LLS	13.97
711100		06/30/2005	12	INTEGRATED DNA TECHNLG	S0442178	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	57.60
711100		06/30/2005	12	VWR SCIENTIFIC PROD VC	S0442179	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	63.54
711100		06/30/2005	12	VWR SCIENTIFIC PROD VC	S0442180	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	578.73
											Subtotal Account: 711100 - Supplies-General		**713.84**
713000		06/22/2005	12	MUB Batch June 15	J5Q12122	1	JV	E5JBT32	IVEY	Partial liq & exp - TEMP		HELWELL	26.00
											Subtotal Account: 713000 - Printing & Copying-General		**26.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDB0 - PI Dennis BOBILYA Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2005	12	3026131 Animal & Nutritional Scien	J5H12O29	1	JV	E5HBW32	IVEY	Partial liq & exp - TEMP		HELWELL	59.90
711100		06/21/2005	12	OFFICEMAX CT*IN#539111	S0437254	1	INV		IPNI	Zero Payment Invoice		LLW	49.70
711100		06/21/2005	12	OFFICEMAX CT*IN#539558	S0437520	1	INV		IPNI	Zero Payment Invoice		LLW	49.50
711100		06/28/2005	12	OFFICE MAX 00001560	S0440358	1	INV		IPNI	Zero Payment Invoice		LLW	59.99
711100		06/30/2005	12	POLAND SPG WTR00202606	S0442267	1	INV		IPNI	Zero Payment Invoice		LLW	11.79
											Subtotal Account: 711100 - Supplies-General		**230.88**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60274	1	JV	E5LB116	IVEY	Partial liq & exp - TEMP		HELWELL	5.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**5.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDB1 - PI David BURDICk Org: UBNRDB - PI David Burdick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/29/2005	12	S0434284, CC378 6/14/05	J5UBM126	2	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	69.00
710400		06/30/2005	12	S0434284,cc0738,6/14/05, J5ubm126	J5UBM130	1	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(69.00)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**0.00**
711100		06/10/2005	12	INTERNATIONAL TRANSACTION	S0433271	1	INV		IPNI	Zero Payment Invoice		NLW2	4.80
711100		06/10/2005	12	DATAFLOW SYSTEMS	S0433272	1	INV		IPNI	Zero Payment Invoice		NLW2	479.99
711100		06/21/2005	12	S0433272 DATAFLOW SYSTEMS 5/26/05	J5UBL364	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(149.72)
711100		06/22/2005	12	WAL-MART #2398	S0437843	1	INV		IPNI	Zero Payment Invoice		NLW2	157.44
711100		06/22/2005	12	RICCI LUMBER	S0437939	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.98
711100		06/22/2005	12	STEF'S ACE HARDWARE	S0437940	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.21
711100		06/30/2005	12	Inv: S0445010-01 PO:	J5Z26057	179	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(52.70)
711100		06/30/2005	12	S0437939 RICCI LUMBER 6/11/05	J5UBL395	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(14.98)
711100		06/30/2005	12	S0437940 STEF'S ACE HARDWARE 6/13(	J5UBL395	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(37.21)
											Subtotal Account: 711100 - Supplies-General		**439.81**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDB2 - PI David Berlinsky Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/14/2005	12	I5UBL171, D.Berlinsky, 1/7/05	J5UBM110	1	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(194.96)
											Subtotal Account: 710100 - Out-of-State Travel		**(194.96)**
711100		06/16/2005	12	3026028 Zoology	J5H12M12	1	JV	E5HBL04	IVEY	Partial liq & exp - TEMP		HELWELL	59.90
711100		06/22/2005	12	FISHER SCI ATL	S0437808	1	INV		IPNI	Zero Payment Invoice		NLW2	33.15
711100		06/30/2005	12	Inv: S0443512-01 PO:	J5Z16406	232	JV		IFIX	Old Year Invoice Carryback		EHOBBS	47.98
711100		06/30/2005	12	Inv: S0446415-01 PO:	J5Z26068	66	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.75
711100		06/30/2005	12	S0443512 PET QUARTERS 6/24/05	J5UBL394	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(47.98)
											Subtotal Account: 711100 - Supplies-General		**118.80**
711200		06/09/2005	12	S0364548,Aquatic 11/30/04 J5UBL244	J5UBM98	1	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(64.77)
711200		06/09/2005	12	S0388398, Aquatic 2/9/05 J5UBL240	J5UBM98	3	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(131.97)
711200		06/23/2005	12	ENTERPRISE RENT-A-CAR	S0438488	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.32
711200		06/30/2005	12	HOUGHTON HARDWARE LEE	S0441709	1	INV		IPNI	Zero Payment Invoice		NLW2	36.75
711200		06/30/2005	12	S0438488 ENTERPRISE 6/14/05	J5UBL400	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(31.32)
711200		06/30/2005	12	S0441709 HOUGHTON HARDWARE 6/21/	J5UBL400	7	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(36.75)
											Subtotal Account: 711200 - Research Supplies		**(196.74)**
713000		06/22/2005	12	MUB Batch June 15	J5Q12119	1	JV	E5JBL19	IVEY	Partial liq & exp - TEMP		HELWELL	17.00
											Subtotal Account: 713000 - Printing & Copying-General		**17.00**
714030		06/14/2005	12	CC0787 FEDEX	S0434249	1	INV		IPNI	Zero Payment Invoice		NLW2	73.86
											Subtotal Account: 714030 - Postage-Express Mail		**73.86**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60844	1	JV	E5LB102	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**37.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDM0 - PI Dennis MATHEWS Org: UBPBDM - PI Dennis Mathews

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/30/2005	12	6/30/05, May & June Copy Charges	J5UBT591	7	JV		JE16	General Journal Entry (Inter-Fund		LLS	2.08
											Subtotal Account: 713000 - Printing & Copying-General		**2.08**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDS0 - PI Deena Small Org: UBASDS - PI Deena Small

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2005	12	TACONIC FARMS INC	S0429992	1	INV		IPNI	Zero Payment Invoice		LLW	265.33
711100		06/02/2005	12	3025653 Animal & Nutritional Scien	J5H12B18	1	JV	E5HBW29	IVEY	Partial liq & exp - TEMP		HELWELL	179.85
711100		06/02/2005	12	AIRGAS EAST INC #3	S0430214	1	INV		IPNI	Zero Payment Invoice		LLW	10.00
711100		06/10/2005	12	TACONIC FARMS INC	S0433570	1	INV		IPNI	Zero Payment Invoice		LLW	392.33
711100		06/22/2005	12	SANTA CRUZ BIOTECHNOLO	S0437967	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	482.50
											Subtotal Account: 711100 - Supplies-General		**1,330.01**
713000		06/07/2005	12	CC0751 DEENA SMALL	S0432161	1	INV		IPNI	Zero Payment Invoice		LLW	45.00
											Subtotal Account: 713000 - Printing & Copying-General		**45.00**
714030		06/24/2005	12	CC 778 FEDEX	S0439632	13	INV		IPNI	Zero Payment Invoice		LLW	18.12
											Subtotal Account: 714030 - Postage-Express Mail		**18.12**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60275	1	JV	E5LB014	IVEY	Partial liq & exp - TEMP		HELWELL	0.53
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBEH0 - PI Estelle HRABAK Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/30/2005	12	MAY 05-JUNE 05 COPY CHARGES	J5UBL389	7	JV		JE16	General Journal Entry (Inter-Fund		NLW2	38.01
											Subtotal Account: 713000 - Printing & Copying-General		**38.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBES0 - PI Elise Sullivan Org: UBMIES - PI Elise Sullivan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/21/2005	12	3026254 Microbiology	J5H12Q22	1	JV	E5HBT16	IVEY	Partial liq & exp - TEMP		HELWELL	29.90
											Subtotal Account: 711100 - Supplies-General		**29.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBET0 - PI Edward TILLINGHAST Org: UBZOET - PI Edward Tillinghast

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2005	12	IVG*INVITROGEN CORPORA	S0430692	1	INV		IPNI	Zero Payment Invoice		NLW2	381.50
711100		06/10/2005	12	PHOTO#26176	J5M12B14	1	JV	E5UBL123	IVEY	Partial liq & exp - TEMP		HELWELL	129.74
711100		06/10/2005	12	CAROLINA BIOLOGICAL SU	S0433334	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.25
711100		06/23/2005	12	VWR SCIENTIFIC PROD VC	S0438390	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.11
711100		06/27/2005	12	CAROLINA BIOLOGICAL SU	S0439737	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.25
711100		06/30/2005	12	Inv: S0443483-01 PO:	J5Z16406	203	JV		IFIX	Old Year Invoice Carryback		EHOBBS	97.75
											Subtotal Account: 711100 - Supplies-General		**689.60**
716100		06/14/2005	12	CC0789 AIRGAS EAST	S0434256	1	INV		IPNI	Zero Payment Invoice		NLW2	15.96
											Subtotal Account: 716100 - Rentals & Leases-General		**15.96**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBFR0 - PI Frank RODGERS Org: UBMIFR - PI Frank Rodgers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/15/2005	12	s0418164 IDT 4/22/05	J5UBT555	26	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	12.00
711100		06/15/2005	12	s0418165 VWR 4/22	J5UBT555	28	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	17.54
711100		06/15/2005	12	s0418166 Airgas 4/22	J5UBT555	30	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	32.64
711100		06/15/2005	12	s0418167 Atlanta Biologicals 4/22	J5UBT555	32	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	66.34
711100		06/15/2005	12	s0418168 VWR 4/25/05	J5UBT555	34	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	16.76
711100		06/15/2005	12	s0419370 VWR 4/26	J5UBT555	49	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	91.22
711100		06/15/2005	12	s0419371 VWR 4/26	J5UBT555	51	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	110.00
711100		06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436602	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.04
711100		06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436603	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	181.10
711100		06/27/2005	12	3776219	J5K53093	1	JV	E5KBT41	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.46
711100		06/30/2005	12	Inv: S0444235-01 PO:	J5Z26053	693	JV		IFIX	Old Year Invoice Carryback		EHOBBS	267.31
											Subtotal Account: 711100 - Supplies-General		**894.41**
716100		06/30/2005	12	CC 488 AIRGAS	S0442271	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	20.46
											Subtotal Account: 716100 - Rentals & Leases-General		**20.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBFS0 - PI Frederick SHORT Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	S0358164 Crooked cove records 11/22	J5UBL403	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(257.98)
											Subtotal Account: 711100 - Supplies-General		**(257.98)**
714030		06/14/2005	12	CC0792 FEDEX	S0434275	1	INV		IPNI	Zero Payment Invoice		NLW2	33.31
											Subtotal Account: 714030 - Postage-Express Mail		**33.31**
718000		06/30/2005	12	Inv: S0446004-03 PO:	J5Z26061	212	JV		IFIX	Old Year Invoice Carryback		EHOBBS	49.26
											Subtotal Account: 718000 - Telecom-General		**49.26**
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60320	1	JV	E5LB042	IVEY	Partial liq & exp - TEMP		HELWELL	9.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**9.99**
718008		06/30/2005	12	Inv: S0446004-05 PO:	J5Z26061	213	JV		IFIX	Old Year Invoice Carryback		EHOBBS	45.95
											Subtotal Account: 718008 - Telecom-Internet Services		**45.95**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60321	1	JV	E5LB042	IVEY	Partial liq & exp - TEMP		HELWELL	7.17
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**7.17**
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE US(	J5L60319	1	JV	E5LB042	IVEY	Partial liq & exp - TEMP		HELWELL	56.59
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**56.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBG08 - PI Subhash Minocha Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60816	1	JV	E5LB088	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**25.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJB0 - PI Jessica BOLKER Org: UBZOJB - PI Jessica Bolker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2005	12	BLACKWELL PUBLISHERS L	S0433341	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.00
											Subtotal Account: 711100 - Supplies-General		**99.00**
714030		06/30/2005	12	Inv: S0443488-01 PO:	J5Z16406	208	JV		IFIX	Old Year Invoice Carryback		EHOBBS	14.71
											Subtotal Account: 714030 - Postage-Express Mail		**14.71**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJB1 - PI James Byers Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/30/2005	12	EXXONMOBIL59 01108Q19	S0442193	1	INV		IPNI	Zero Payment Invoice		NLW2	24.17
											Subtotal Account: 710400 - Student or Non-Emp Travel		**24.17**
711100		06/07/2005	12	OFFICEMAX CT*IN#261404	S0431800	1	INV		IPNI	Zero Payment Invoice		NLW2	56.54
711100		06/08/2005	12	CC0775 BLAINE GRIFFEN	S0432466	1	INV		IPNI	Zero Payment Invoice		NLW2	101.30
711100		06/15/2005	12	AQUATIC ECOSYSTEMS INC	S0435107	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	73.81
711100		06/15/2005	12	THE HOME DEPOT 3483	S0435108	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	116.25
711100		06/20/2005	12	THE HOME DEPOT 3483	S0436636	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.83
711100		06/20/2005	12	FISHER SCI ATL	S0436637	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	214.69
711100		06/27/2005	12	Petty Cash Custodian - COLSA BSC	I5UBL323	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	DJUVERA	6.99
711100		06/30/2005	12	S0435107 AQUATIC 6/6/05	J5UBL407	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(73.81)
711100		06/30/2005	12	S0435108 HOME DEPOT 6/5/05	J5UBL407	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(116.25)
711100		06/30/2005	12	S0436636 HOME DEPOT 6/8/05	J5UBL407	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(27.83)
711100		06/30/2005	12	S0436637 FISHER 6/9/05	J5UBL407	7	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(214.69)
											Subtotal Account: 711100 - Supplies-General		**164.83**
713000		06/14/2005	12	MUB Printing May 05	J5Q11309	1	JV	E5JBL18	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
											Subtotal Account: 713000 - Printing & Copying-General		**60.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJC0 - PI Joanne CURRAN-CELENTANO Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611Q90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,226.05
611Q90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,226.05
611Q90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,103.45
											Subtotal Account: 611Q90 - Post Doc		**3,555.55**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	339.62
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	339.62
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	282.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**961.72**
711100		06/01/2005	12	BARNES & NOBLE #2988	S0430025	1	INV		IPNI	Zero Payment Invoice		LLW	39.55
711100		06/13/2005	12	ZYLA'S MERRIMACK	S0433975	1	INV		IPNI	Zero Payment Invoice		LLW	11.80
711100		06/13/2005	12	153 DURHAM MAR01001536	S0433976	1	INV		IPNI	Zero Payment Invoice		LLW	38.86
711100		06/13/2005	12	TOWN & CAMPUS INC	S0434076	1	INV		IPNI	Zero Payment Invoice		LLW	48.00
711100		06/13/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0434088	1	INV		IPNI	Zero Payment Invoice		LLW	14.80
711100		06/24/2005	12	RIVERRUN BOOKSTORE INC	S0439415	1	INV		IPNI	Zero Payment Invoice		LLW	46.90
											Subtotal Account: 711100 - Supplies-General		**199.91**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJH2 - PI James HANEY Org: UBZOJH - PI James Haney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/20/2005	12	YSI INC	S0436489	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	231.44
711100		06/29/2005	12	S0436489 YSI 6/10/05	J5UBL381	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(231.44)
											Subtotal Account: 711100 - Supplies-General		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJL1 - PI J. Brent LOY Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	865.13
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	865.13
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	778.62
											Subtotal Account: 615F10 - PAT		**2,508.88**
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	511.88
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	146.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**658.13**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	346.05
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	346.05
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	320.79
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,012.89**
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	43.00
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**55.29**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60817	1	JV	E5LB089	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60818	1	JV	E5LB089	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.94**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJS0 - PI John SASNER Org: UBZOJS - PI John Sasner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2005	12	3026073 Zoology	J5H12N09	1	JV	E5HBL71	IVEY	Partial liq & exp - TEMP		HELWELL	95.00
											Subtotal Account: 711100 - Supplies-General		**95.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBJS1 - PI J Todd Streelman Org: UBDHJS - PI J Todd Streelman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1063		06/10/2005	12	reverse jv J5ubm23	J5UBM101	1	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	3,376.29
											Subtotal Account: 8I1063 - NonMand Tran In-PI Share F&A		**3,376.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBKB0 - PI Kimberly BABBITT Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	CC 528 KIMBERLY BABBITT	S0442278	1	INV		IPNI	Zero Payment Invoice		LLS	55.75
											Subtotal Account: 711100 - Supplies-General		**55.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBKC0 - PI Karen CARLETON Org: UBZOKC - PI Karen Carleton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60845	1	JV	E5LB103	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60846	1	JV	E5LB103	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBKC1 - PI Kevin Culligan Org: UBBCKC - PI Kevin Culligan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/14/2005	12	Trans to K. Culligan (res startup)	J5UBG067	2	JV		JE16	General Journal Entry (Inter-Fund		TINA	10,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBKG0 - PI Kelly Giraud Org: UBREKG - PI Kelly Giraud

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/01/2005	12	Giraud, Kelly L.	I5UBA417	1	INV		INNI	Invoice without Encumbrance	Giraud, Kelly L	LLS	158.84
											Subtotal Account: 710100 - Out-of-State Travel		**158.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBLS0 - PI COLSA Dean's Office Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
721155		06/10/2005	12	Grad Waiver	FU009579	224	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**(25.00)**
8I1063		06/10/2005	12	reverse jv J5ubm23	J5UBM101	2	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(3,376.29)
											Subtotal Account: 8I1063 - NonMand Tran In-PI Share F&A		**(3,376.29)**
8O1063		06/01/2005	12	clear fund balance to zero	J5UBM92	2	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	10.00
											Subtotal Account: 8O1063 - NonMand Tran Out-PI Share F&A		**10.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBLT0 - PI Louis TISA Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/27/2005	12	Petty Cash Custodian - COLSA BSC	I5UBL323	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	DJUVERA	8.58
											Subtotal Account: 711100 - Supplies-General		**8.58**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60799	1	JV	E5LB111	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBMD0 - PI Mark DUCEY Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2005	12	THE MATHWORKS INC	S0433406	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	279.84
711100		06/13/2005	12	ENTERPRISE RENT-A-CAR	S0433915	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.08
711100		06/23/2005	12	NEWEGG COMPUTERS	S0438640	1	INV		IPNI	Zero Payment Invoice		LLS	285.49
711100		06/30/2005	12	6/1/05,s0433406,The Mathworks Inc	J5UBA427	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(279.84)
711100		06/30/2005	12	6/2/05,s0433915,Enterprise Rent-A-C	J5UBA427	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	(55.08)
											Subtotal Account: 711100 - Supplies-General		**285.49**
713015		06/07/2005	12	6/7/05,NR May dept copy charges	J5UBA401	3	JV		JE16	General Journal Entry (Inter-Fund		LLS	1.90
											Subtotal Account: 713015 - Printing & Copying-Departmental		**1.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBML0 - PI Mimi BECKER Org: UBNRML - PI Mimi Becker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2005	12	Printing Batch June 15	J5Q12023	1	JV	E5JBA18	IVEY	Partial liq & exp - TEMP		HELWELL	31.00
713005		06/22/2005	12	Printing Batch June 15	J5Q12024	1	JV	E5JBA21	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**67.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBML1 - PI Marianne LITVAITIS Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/03/2005	12	COMFORT INN AND SUITES	S0430714	1	INV		IPNI	Zero Payment Invoice		NLW2	35.97
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**35.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBML2 - PI Michael LESSER Org: UBZOML - PI Michael Lesser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/02/2005	12	S0424088 PROMEGA 5/18/05	J5UBL352	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(177.00)
711200		06/02/2005	12	S0424089 QIAGEN 5/18/05	J5UBL352	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(391.86)
											Subtotal Account: 711200 - Research Supplies		**(568.86)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBMM0 - PI Maryellen Lutcavage Org: UBZOMM - PI Maryellen M Lutcavage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/08/2005	12	CAR RENTAL J LOGAN	J5UBL358	1	JV		CR05	Cash Receipt Entry		NLW2	(25.00)
710400		06/10/2005	12	ENTERPRISE RENTACAR	S0433327	7	INV		IPNI	Zero Payment Invoice		NLW2	25.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**0.00**
714030		06/14/2005	12	CC0785 FEDEX	S0434253	1	INV		IPNI	Zero Payment Invoice		NLW2	21.43
											Subtotal Account: 714030 - Postage-Express Mail		**21.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBPE0 - PI Peter Erickson Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/30/2005	12	Inv: S0444270-01 PO:	J5Z26053	729	JV		IFIX	Old Year Invoice Carryback		EHOBBS	14.64
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**14.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBPF0 - PI Paul FISHER Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/10/2005	12	S0428738 OFA short course 5/18/05	J5UBC406	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(30.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(30.00)**
719100		06/30/2005	12	Inv: S0444292-01 PO:	J5Z26053	750	JV		IFIX	Old Year Invoice Carryback		EHOBBS	110.00
											Subtotal Account: 719100 - Membership Dues & Fees		**110.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBPP0 - PI Peter PEKINS Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/01/2005	12	Pekins, Peter J.	I5UBA416	2	INV		INNI	Invoice without Encumbrance	Pekins, Peter J	LLS	445.17
											Subtotal Account: 710100 - Out-of-State Travel		**445.17**
711100		06/21/2005	12	INTERNATIONAL TRANSACTION	S0437479	1	INV		IPNI	Zero Payment Invoice		LLS	2.19
711100		06/22/2005	12	LU-FINANCE DEPT.	S0437942	1	INV		IPNI	Zero Payment Invoice		LLS	218.83
											Subtotal Account: 711100 - Supplies-General		**221.02**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBPPD - Colsa Prepaid - Intern. Desig. Org: UBNREQ - Ecoquest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200	UBSTEV	06/09/2005	12	28-Jan-2005,I5UBA259,University Tra	J5UBA403	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	2,333.00
											Subtotal Account: 710200 - Foreign Travel		**2,333.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBPT0 - PI Paul TSANG Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.75
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.75**
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	135.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	270.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**405.00**
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.34
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.74
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**34.08**
8I1030		06/09/2005	12	Paul Tsang develop INCO 501	J5UA5217	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	5,000.00
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRC0 - PI Richard COTE Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2005	12	JWS*WILEY PUBLISHERS	S0432203	1	INV		IPNI	Zero Payment Invoice		BPOND	327.50
711100		06/15/2005	12	HOUGHTON HARDWARE	S0435314	1	INV		IPNI	Zero Payment Invoice		BPOND	15.99
711100		06/21/2005	12	CC0392 RICK COTE	S0437525	3	INV		IPNI	Zero Payment Invoice		BPOND	178.23
711100		06/22/2005	12	ARO services April & May 2005	J5URT81	1	JV		JE16	General Journal Entry (Inter-Fund		THAMER	478.80
711100		06/30/2005	12	S0437643 Sigma 6/21	J5UBP158	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	261.83
711100		06/30/2005	12	S0432129 GovConnection Inc 6/7	J5UBP163	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	25.00
											Subtotal Account: 711100 - Supplies-General		**1,287.35**
711108		06/21/2005	12	ZDP*PC MAGAZINE	S0437563	1	INV		IPNI	Zero Payment Invoice		BPOND	39.97
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**39.97**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60768	1	JV	E5LB061	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**25.30**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60769	1	JV	E5LB061	IVEY	Partial liq & exp - TEMP		HELWELL	14.22
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**14.22**
719005		06/21/2005	12	CC0392 RICK COTE	S0437525	1	INV		IPNI	Zero Payment Invoice		BPOND	133.44
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**133.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRC0 - PI Richard COTE Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/27/2005	12	Petty Cash Custodian - COLSA BSC	I5UBC313	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	DJUVERA	3.99
											Subtotal Account: 711100 - Supplies-General		**3.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRC1 - PI Russell CONGALTON Org: UBNRRC - PI Russell Congalton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/03/2005	12	6/6 PkPermit/NR-GLOBE NES meeting	J5U1899	1	JV	E5UBA47	IVEY	Partial liq & exp - TEMP		HELWELL	48.00
											Subtotal Account: 716100 - Rentals & Leases-General		**48.00**
716120		06/17/2005	12	EAC room usage 6/6	J5UG5464	2	JV	E5UBA48	IVEX	Partially liquidate & record exp		BC	20.00
											Subtotal Account: 716120 - Rentals-Property or Room		**20.00**
719000		06/14/2005	12	06/06 Cat 1871 Natural resources	J5UQ9028	1	JV	E5UBA49	IVEY	Partial liq & exp - TEMP		HELWELL	154.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**154.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRF0 - PI Rosanna Freyre Org: UBPBRF - PI Rosanna Freyre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	s0439748 Harbor Freight 6/27/05	J6UBC005	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	48.97
											Subtotal Account: 711100 - Supplies-General		**48.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRG0 - PI Raymond Grizzle Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/15/2005	12	S0374102,Office Max,1/11/05	J5UBM113	4	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	39.98
711100		06/20/2005	12	HOUGHTON HARDWARE	S0436645	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.76
711100		06/29/2005	12	S0436645 HOUGHTONS 6/9/05	J5UBL380	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(14.76)
711100		06/30/2005	12	S0415996 NATURE VISION INV 4/19/05	J5UBL399	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(110.01)
											Subtotal Account: 711100 - Supplies-General		**(70.03)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRR0 - PI Robert ROBERTSON Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	5/5/05-s0423291,NH Trvl Cou	J5UBA431	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(235.00)
											Subtotal Account: 711100 - Supplies-General		**(235.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRZ0 - PI Robert ZSIGRAY Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/15/2005	12	s0409044 Northeast Lab 3/31	J5UBT555	14	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	32.50
											Subtotal Account: 711100 - Supplies-General		**32.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBSF0 - PI Serita Frey Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/30/2005	12	THE ECOLOGICAL SOC OF	S0442138	1	INV		IPNI	Zero Payment Invoice		LLS	355.00
											Subtotal Account: 710300 - Conference Registration Fees		**355.00**
711100		06/02/2005	12	16-may-05/s0422848/Organomation Ass	J5UBA397	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(1,955.00)
711100		06/07/2005	12	OLYMPUS AMERICA	S0432152	1	INV		IPNI	Zero Payment Invoice		LLS	72.79
711100		06/28/2005	12	3026698A Natural Resources	J5H12Y12	1	JV	E5HBA58	IVEY	Partial liq & exp - TEMP		HELWELL	27.95
											Subtotal Account: 711100 - Supplies-General		**(1,854.26)**
717200		06/27/2005	12	3789379	J5K54005	1	JV	E5KBA26	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
717200		06/27/2005	12	3789380	J5K54006	1	JV	E5KBA26	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
717200		06/27/2005	12	3789381	J5K54007	1	JV	E5KBA26	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
											Subtotal Account: 717200 - Other Professional Services-General		**69.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBSJ0 - PI Stephen JONES Org: UBNRSJ - PI Stephen Jones

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/30/2005	12	PHOTOCOPYING-JEL MAY 2005-JONES	J5UBL387	4	JV		JE16	General Journal Entry (Inter-Fund		NLW2	3.15
											Subtotal Account: 713000 - Printing & Copying-General		**3.15**
716000		06/30/2005	12	Inv: I6UBL007-02 PO: P5UBL38	J5Z26055	55	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7,000.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**7,000.00**
716125		06/30/2005	12	JEL TRUCK MAY 05-SHORT	J5UBL387	17	JV		JE16	General Journal Entry (Inter-Fund		NLW2	50.40
716125		06/30/2005	12	JEL VAN MAY 05-JONES	J5UBL387	19	JV		JE16	General Journal Entry (Inter-Fund		NLW2	55.89
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**106.29**
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60323	1	JV	E5LB043	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**29.99**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60324	1	JV	E5LB043	IVEY	Partial liq & exp - TEMP		HELWELL	9.53
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**9.53**
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE US(	J5L60322	1	JV	E5LB043	IVEY	Partial liq & exp - TEMP		HELWELL	63.39
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**63.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBSM0 - PI Subhash MINOCHA Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2005	12	Inv: I5UBC311-01 PO:	J5Z16400	49	JV		IFIX	Old Year Invoice Carryback		EHOBBS	168.88
710100		06/30/2005	12	Page, Andrew Francis.	I5UBC311	1	INV		INNI	Invoice without Encumbrance	Page, Andrew Francis	MECOLE	168.88
710100		06/30/2005	12	Page, Andrew Francis.	I5UBC311	1	INV		ICNI	Cancel Invoice without Encumbranc	Page, Andrew Francis	JLAFLEUR	(168.88)
											Subtotal Account: 710100 - Out-of-State Travel		**168.88**
711100		06/27/2005	12	INTEGRATED DNA TECHNLG	S0439707	1	INV		IPNI	Zero Payment Invoice		MECOLE	94.50
711100		06/27/2005	12	BEST BUY 00005355	S0439739	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.99
711100		06/27/2005	12	MAY 2005 DNA SEQUENCING	J5UBL367	12	JV		JE16	General Journal Entry (Inter-Fund		NLW2	126.00
711100		06/30/2005	12	INTEGRATED DNA TECHNLG	S0441839	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.75
711100		06/30/2005	12	S0439739 Best Buy 6/27/05	J5UBC417	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(149.99)
											Subtotal Account: 711100 - Supplies-General		**275.25**
714030		06/20/2005	12	CC0368 FEDEX	S0436824	7	INV		IPNI	Zero Payment Invoice		MECOLE	14.89
											Subtotal Account: 714030 - Postage-Express Mail		**14.89**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBSS1 - PI Stacia SOWER Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,455.94
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,455.94
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,310.35
											Subtotal Account: 615F10 - PAT		**4,222.23**
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**22.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	582.38
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	582.38
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	539.86
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,704.62**
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.85
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1.85**
710000		06/17/2005	12	Sower, Stacia	I5UBP098	1	INV		INNI	Invoice without Encumbrance	Sower, Stacia	BPOND	248.68
											Subtotal Account: 710000 - In-State Travel		**248.68**
710100		06/16/2005	12	Sower, Stacia	I5UBP097	1	INV		INNI	Invoice without Encumbrance	Sower, Stacia	BPOND	1,790.19
710100		06/17/2005	12	Sower, Stacia	I5UBP098	2	INV		INNI	Invoice without Encumbrance	Sower, Stacia	BPOND	132.67
											Subtotal Account: 710100 - Out-of-State Travel		**1,922.86**
710300		06/30/2005	12	S0410542 SICB 4/14 M.Baron	J5UBP156	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(140.00)
710300		06/30/2005	12	S0410543 SICB 4/14 M.Freamat	J5UBP156	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(140.00)
710300		06/30/2005	12	S0410544 SICB 4/14 S.Kavanaugh	J5UBP156	5	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(140.00)
710300		06/30/2005	12	S0410546 SICB 4/14 M.Silver	J5UBP156	7	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(140.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(560.00)**
710310		06/30/2005	12	Inv: I6UBP001-01 PO:	J5Z26061	61	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5,000.00
											Subtotal Account: 710310 - Workshop Registration Fees		**5,000.00**
710400		06/03/2005	12	5781 5/27 Charter/BMB-Boston&campus	J5U1893	1	JV	E5UBP1H	IVEY	Partial liq & exp - TEMP		HELWELL	265.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**265.00**
711100		06/06/2005	12	BOSTON PARK PLAZA HOTE	S0431424	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.00
711100		06/06/2005	12	BOSTON PARK PLAZA HOTE	S0431425	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.00
711100		06/06/2005	12	FEDEX SHP 05/23/05 AB#	S0431426	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.89
711100		06/06/2005	12	EXXONMOBIL59 07751522	S0431427	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.57
711100		06/06/2005	12	BOSTON PARK PLAZA HOTE	S0431428	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	813.06
711100		06/08/2005	12	CC0379 SCOTT KAVANAUGH	S0432619	1	INV		IPNI	Zero Payment Invoice		BPOND	34.00
711100		06/10/2005	12	ENTERPRISE RENT-A-CAR	S0433332	1	INV		IPNI	Zero Payment Invoice		BPOND	220.32
711100		06/10/2005	12	UNH NEC HOTEL	S0433474	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.24
711100		06/17/2005	12	VWR SCIENTIFIC PROD VC	S0435996	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	93.60
711100		06/20/2005	12	BOSTON PARK PLAZA HOTE	S0436581	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(16.00)
711100		06/21/2005	12	Durham Marketplace	I5UBP105	1	INV		INNI	Invoice without Encumbrance	Durham Marketplace	BPOND	108.41
711100		06/21/2005	12	CC0389 DURHAM MKT PLACE	S0437524	1	INV		IPNI	Zero Payment Invoice		BPOND	31.97
711100		06/23/2005	12	University Of Utah	I5UBP102	1	INV		INNI	Invoice without Encumbrance	University Of Utah	BPOND	940.50
711100		06/23/2005	12	UIC Nitrogen & labprep 4/11/05	J5URM380	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	273.00
711100		06/29/2005	12	CC 403 MARK SANTOS	S0441622	1	INV		IPNI	Zero Payment Invoice		BPOND	8.98
711100		06/29/2005	12	CC 407 TREAS STATE OF NH	S0441623	1	INV		IPNI	Zero Payment Invoice		BPOND	20.79
711100		06/30/2005	12	S03811580 Rainin Instrument 2/1	J5UBP168	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	1,062.01
711100		06/30/2005	12	S0375942 AMZ - Amazon 1/18	J5UBP170	6	JV		JZRO	Zero Dollar Invoice Correction		BPOND	152.74

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBSS1 - PI Stacia SOWER Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	S0381315 American Instrument 2/1	J5UBP170	10	JV		JZRO	Zero Dollar Invoice Correction		BPOND	1,746.69
711100		06/30/2005	12	S0381316 American Instrument 2/1	J5UBP170	12	JV		JZRO	Zero Dollar Invoice Correction		BPOND	2,500.00
711100		06/30/2005	12	S0435996 VWR Sci 6/15	J5UBP172	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(93.60)
											Subtotal Account: 711100 - Supplies-General		**8,047.17**
713000		06/14/2005	12	MUB Printing May 05	J5Q11310	1	JV	E5JBP02	IVEY	Partial liq & exp - TEMP		HELWELL	71.12
713000		06/14/2005	12	MUB Printing May 05	J5Q11311	1	JV	E5JBP02	IVEY	Partial liq & exp - TEMP		HELWELL	202.87
713000		06/27/2005	12	MUB June 24 2005	J5Q12371	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	7.60
713000		06/30/2005	12	Copy chrgs 11/10/04-6/30/05	J5UBP175	10	JV		JE16	General Journal Entry (Inter-Fund		BPOND	389.17
											Subtotal Account: 713000 - Printing & Copying-General		**670.76**
714030		06/15/2005	12	CC0382 FED EX	S0435153	1	INV		IPNI	Zero Payment Invoice		BPOND	9.59
714030		06/29/2005	12	CC 406 FEDEX	S0441625	1	INV		IPNI	Zero Payment Invoice		BPOND	250.20
											Subtotal Account: 714030 - Postage-Express Mail		**259.79**
716000		06/23/2005	12	UIC Repairs R999,R1005,R995	J5URM380	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	340.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**340.00**
716125		06/24/2005	12	2005086 R/V Gulf Challenger use	J5URM382	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	415.00
716125		06/28/2005	12	CML truck use 10/04-6/05	J5URM389	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	148.01
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**563.01**
717200		06/10/2005	12	EQUIP/RENTAL#S00430	J5M12B72	1	JV	E5UBP1Z	IVEY	Partial liq & exp - TEMP		HELWELL	273.00
717200		06/10/2005	12	EQUIP/LABOR#S00430	J5M12B73	1	JV	E5UBP1Z	IVEY	Partial liq & exp - TEMP		HELWELL	289.00
717200		06/24/2005	12	UIC June 9, 2005 tem922 inv.8885	J5URM383	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	228.00
717200		06/24/2005	12	UIC May 23, 2005 tem100 inv.8879	J5URM383	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	258.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,048.00**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60771	1	JV	E5LB062	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60773	1	JV	E5LB062	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**49.59**
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60770	1	JV	E5LB062	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**50.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60772	1	JV	E5LB062	IVEY	Partial liq & exp - TEMP		HELWELL	9.19
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.19**
719100		06/30/2005	12	S0373065 SICB 1/10	J5UBP170	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	85.00
719100		06/30/2005	12	S0375880 IAGLR Membership 1/18	J5UBP170	4	JV		JZRO	Zero Dollar Invoice Correction		BPOND	110.00
											Subtotal Account: 719100 - Membership Dues & Fees		**195.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTD0 - PI Thomas DAVIS Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.00
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.00
											Subtotal Account: 61SNWS - College Work Study		**450.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTK1 - PI Thomas KOCHER Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/22/2005	12	VWR SCIENTIFIC PROD VC	S0438058	1	INV		IPNI	Zero Payment Invoice		NLW2	161.40
711100		06/22/2005	12	FISHER SCI CHI	S0438096	1	INV		IPNI	Zero Payment Invoice		NLW2	50.06
711100		06/22/2005	12	THE GPS STORE	S0438129	1	INV		IPNI	Zero Payment Invoice		NLW2	24.90
711100		06/27/2005	12	INTERNATIONAL TRANSACTION	S0439696	1	INV		IPNI	Zero Payment Invoice		NLW2	8.15
711100		06/27/2005	12	WWW.BIOMEDCENTRAL.COM	S0439697	1	INV		IPNI	Zero Payment Invoice		NLW2	815.39
711100		06/27/2005	12	ATLANTIC AQUASPORT	S0439738	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.00
711100		06/30/2005	12	Inv: S0445025-01 PO:	J5Z26057	194	JV		IFIX	Old Year Invoice Carryback		EHOBBS	33.00
											Subtotal Account: 711100 - Supplies-General		**1,242.90**
714030		06/30/2005	12	Inv: S0443489-01 PO:	J5Z16406	209	JV		IFIX	Old Year Invoice Carryback		EHOBBS	39.86
											Subtotal Account: 714030 - Postage-Express Mail		**39.86**
719100		06/22/2005	12	AAAS *SCIENCE MAG	S0438085	1	INV		IPNI	Zero Payment Invoice		NLW2	99.00
											Subtotal Account: 719100 - Membership Dues & Fees		**99.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTL0 - PI Thomas LAUE Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/10/2005	12	S0428099,Flyi.com 5/27/05	J5UBM100	3	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(384.30)
710100		06/30/2005	12	S0438774 C&J Trailways 6/24	J5UBP173	8	JV		JZRO	Zero Dollar Invoice Correction		BPOND	74.00
											Subtotal Account: 710100 - Out-of-State Travel		**(310.30)**
711100		06/10/2005	12	S0410564,Omega Optical 4/14/05	J5UBM100	1	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(250.00)
711100		06/10/2005	12	S0377153,PCB Pro, 1/02/05	J5UBM100	5	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(426.00)
711100		06/10/2005	12	S0379813,DKC*Digi Key Corp 1/27/05	J5UBM100	7	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(482.15)
711100		06/10/2005	12	S0413879, Omega Optical 4/22/05	J5UBM100	9	JV		JZRO	Zero Dollar Invoice Correction		TMCGLONE	(750.00)
711100		06/10/2005	12	AIRGAS EAST INC #25	S0433328	1	INV		IPNI	Zero Payment Invoice		BPOND	22.78
711100		06/30/2005	12	Inv: S0445045-01 PO:	J5Z26057	214	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.96
711100		06/30/2005	12	Inv: S0445046-01 PO:	J5Z26057	215	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.78
711100		06/30/2005	12	S0406564 Polane Spring 4/7	J5UBP164	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(2.49)
711100		06/30/2005	12	S0393131 Airgas East 3/2	J5UBP164	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(17.46)
711100		06/30/2005	12	S0441581 Tech Point 6/29	J5UBP173	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	59.00
711100		06/30/2005	12	S0408735 CC0343 Brett Austin 4/11	J5UBP173	4	JV		JZRO	Zero Dollar Invoice Correction		BPOND	95.00
711100		06/30/2005	12	S0408220 Paper Mart 4/8	J5UBP173	6	JV		JZRO	Zero Dollar Invoice Correction		BPOND	42.35
711100		06/30/2005	12	J5URN634 RCC20050489 6/23	J5UBP174	2	JV		JE16	General Journal Entry (Inter-Fund		BPOND	26.00
711100		06/30/2005	12	J5URN634 RCC20050521 6/23	J5UBP174	4	JV		JE16	General Journal Entry (Inter-Fund		BPOND	20.00
											Subtotal Account: 711100 - Supplies-General		**(1,624.23)**
713000		06/30/2005	12	Copy chrgs 11/10/04-6/30/05	J5UBP175	9	JV		JE16	General Journal Entry (Inter-Fund		BPOND	94.53
											Subtotal Account: 713000 - Printing & Copying-General		**94.53**
716000		06/10/2005	12	J5UZS029, Machine Shop Inv#676 9/17	J5UBM105	1	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(775.00)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(775.00)**
716100		06/29/2005	12	POLAND SPG WTR00202606	S0441580	1	INV		IPNI	Zero Payment Invoice		BPOND	2.49
716100		06/30/2005	12	S0406564 Polane Spring 4/7	J5UBP164	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	2.49
716100		06/30/2005	12	S0393131 Airgas East 3/2	J5UBP164	4	JV		JZRO	Zero Dollar Invoice Correction		BPOND	17.46
											Subtotal Account: 716100 - Rentals & Leases-General		**22.44**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60774	1	JV	E5LB063	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60775	1	JV	E5LB063	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60776	1	JV	E5LB064	IVEY	Partial liq & exp - TEMP		HELWELL	227.70
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60777	1	JV	E5LB064	IVEY	Partial liq & exp - TEMP		HELWELL	26.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**303.58**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTL1 - PI Thomas LEE Org: UBPBTL - PI Thomas Lee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2005	12	HOUGHTON HARDWARE	S0430923	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.97
711100		06/10/2005	12	s0430923 HOUGHTON 6/3/05	J5UBC407	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(29.97)
											Subtotal Account: 711100 - Supplies-General		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBTP0 - PI Thomas PISTOLE Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711108		06/24/2005	12	3/29/05/j5ubt474/s0407402 AAAS	J5UBA417	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(99.00)
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**(99.00)**
719100		06/24/2005	12	3/29/05/j5ubt474/s0407402 AAAS	J5UBA417	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	99.00
											Subtotal Account: 719100 - Membership Dues & Fees		**99.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBVC0 - PI Vaughn Cooper Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	18	JV	E5UBT84	IVEX	Partially liquidate & record exp		HGU3	103.70
											Subtotal Account: 711100 - Supplies-General		**103.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBVC0 - PI Vaughn Cooper Org: UBMIVC - PI Vaughn Cooper

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	308.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**308.00**
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.00
											Subtotal Account: 61SNHO - Student Labor - Overtime		**2.00**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	190.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	188.00
											Subtotal Account: 61SNSH - Student Labor		**602.00**
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	39.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.50
											Subtotal Account: 61SNWS - College Work Study		**145.50**
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.87
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**25.87**
711100		06/10/2005	12	FISHER SCI ATL	S0433757	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	40.94
711100		06/10/2005	12	FISHER SCI ATL	S0433758	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	72.73
711100		06/10/2005	12	VWR SCIENTIFIC PROD VC	S0433759	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	116.18
711100		06/21/2005	12	FISHER SCI ATL	S0437497	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	119.08
711100		06/21/2005	12	SIGMA-ALDRICH	S0437612	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	65.82
711100		06/21/2005	12	BUY.COM	S0437613	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	117.99
711100		06/21/2005	12	VWR SCIENTIFIC PROD VC	S0437614	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	118.66
711100		06/22/2005	12	VWR SCIENTIFIC PROD VC	S0438322	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	74.93
711100		06/27/2005	12	INTEGRATED DNA TECHNLG	S0440164	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	49.25
711100		06/28/2005	12	DOVER NATURAL FOODS	S0440582	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	24.79
711100		06/28/2005	12	FISHER SCI ATL	S0440775	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	54.00
711100		06/28/2005	12	NEW ENGLAND BIOLABS, I	S0440776	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	79.00
711100		06/30/2005	12	Inv: S0443350-01 PO:	J5Z16404	941	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	18.00
711100		06/30/2005	12	s0429411 VWR 5/23/05	J5UBT608	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(130.12)
711100		06/30/2005	12	s0429410 VWR 5/23/05	J5UBT608	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(65.56)
											Subtotal Account: 711100 - Supplies-General		**755.69**
714030		06/15/2005	12	j5ubt407 Fed Ex	J5UBT554	14	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(38.60)
											Subtotal Account: 714030 - Postage-Express Mail		**(38.60)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBWH0 - PI W. Hunting HOWELL Org: UBZOHH - PI W. Hunting Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2005	12	S0408023 MEMPHIS NET TWINE	J5UBL350	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(97.94)
711100		06/02/2005	12	S0416056 VWR SCIENTIFIC 4/18/05	J5UBL350	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(106.21)
711100		06/02/2005	12	S0418236 BOAT ED MOTO 4/21/05	J5UBL350	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(25.00)
711100		06/22/2005	12	TECHNICAL PRODUCTS	S0438130	1	INV		IPNI	Zero Payment Invoice		NLW2	226.99
711100		06/30/2005	12	s0441843 cc801 h howell 6/15/05	J5UBL401	13	JV		JZRO	Zero Dollar Invoice Correction		NLW2	200.00
											Subtotal Account: 711100 - Supplies-General		**197.84**
716100		06/14/2005	12	CC0790 AIRGAS EAST	S0434257	1	INV		IPNI	Zero Payment Invoice		NLW2	37.24
716100		06/30/2005	12	s0441705 cc806 airgas 6/16/05	J5UBL401	9	JV		JZRO	Zero Dollar Invoice Correction		NLW2	37.24
											Subtotal Account: 716100 - Rentals & Leases-General		**74.48**
716125		06/30/2005	12	TRUCK BILLS 6/05-HOWELL	J5UBL387	11	JV		JE16	General Journal Entry (Inter-Fund		NLW2	70.11
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**70.11**
717200		06/30/2005	12	Inv: I6UBL010-01 PO:	J5Z26055	60	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,305.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,305.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBWM0 - PI William MCDOWELL Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2005	12	AM SOCIETY OF AGRONOMY	S0430597	3	INV		IPNI	Zero Payment Invoice		LLS	63.00
711100		06/28/2005	12	CC 510 GRETCHEN GETTEL	S0440753	1	INV		IPNI	Zero Payment Invoice		LLS	364.96
											Subtotal Account: 711100 - Supplies-General		**427.96**
721155		06/01/2005	12	FU009573-0254 - 1DBWM0UBNRWM7211	J5ZAZ017	95	JV		JECO	Controller's Office- JE16		HELWELL	(388.25)
721155		06/01/2005	12	Grad Assistance 1314 UAS FRA0	FU009573	254	JV		CHS1	Student - Changes in A/R		FIMSMGR	388.25
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBWT0 - PI W Kelly Thomas Org: UBDHWT - PI William Thomas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F60	UBDHRA	06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	978.35
611F60	UBDHRA	06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	978.35
											Subtotal Account: 611F60 - Faculty NTT Research		**1,956.70**
65YF10	UBDHRA	06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	391.34
65YF10	UBDHRA	06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	391.34
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**782.68**
711100		06/20/2005	12	INTEGRATED DNA TECHNLG	S0436517	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.00
711100		06/20/2005	12	NEW ENGLAND BIOLABS, I	S0436518	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	122.00
711100		06/20/2005	12	QIAGEN INC.	S0436519	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	217.60
711100		06/22/2005	12	INTEGRATED DNA TECHNLG	S0437824	1	INV		IPNI	Zero Payment Invoice		NLW2	28.25
711100		06/22/2005	12	INTEGRATED DNA TECHNLG	S0437848	1	INV		IPNI	Zero Payment Invoice		NLW2	354.60
711100		06/30/2005	12	6/7/05,s0437824,Integrated DNA Tech	J5UBA434	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	(28.25)
711100		06/30/2005	12	6/8/05,s0437848,Integrated DNA Tech	J5UBA434	5	JV		JZRO	Zero Dollar Invoice Correction		LLS	(354.60)
711100		06/30/2005	12	6/9/05,s0436517,Integrated DNA Tech	J5UBA434	7	JV		JZRO	Zero Dollar Invoice Correction		LLS	(21.00)
711100		06/30/2005	12	6/8/2005,s0436518,New England Biola	J5UBA434	9	JV		JZRO	Zero Dollar Invoice Correction		LLS	(122.00)
711100		06/30/2005	12	6/9/05,s0436519,Qiagen Inc	J5UBA434	11	JV		JZRO	Zero Dollar Invoice Correction		LLS	(217.60)
711100		06/30/2005	12	S0443175 LabScientific 6/30	J5UBP166	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	108.50
											Subtotal Account: 711100 - Supplies-General		**108.50**
714030		06/14/2005	12	CC0783 FEDEX	S0434246	1	INV		IPNI	Zero Payment Invoice		NLW2	34.18
											Subtotal Account: 714030 - Postage-Express Mail		**34.18**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60785	1	JV	E5LB112	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60786	1	JV	E5LB112	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.94**
719125		06/15/2005	12	US Citizenship and Immigration Serv	00217459	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	US Citizenship and Immigration Services - USCIS	MJJ5	(185.00)
719125		06/30/2005	12	Inv: S0443608-01 PO:	J5Z16406	330	JV		IFIX	Old Year Invoice Carryback		EHOBBS	185.00
											Subtotal Account: 719125 - Licenses/Professional Fees		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBWW0 - PI Winsor WATSON Org: UBZOWW - PI Winsor Watson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/15/2005	12	GOVCONNECTION, INC	S0434984	1	INV		IPNI	Zero Payment Invoice		NLW2	71.00
711100		06/20/2005	12	ONSET COMPUTER CORP II	S0436452	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	175.00
711100		06/22/2005	12	ONSET COMPUTER CORP	S0437886	1	INV		IPNI	Zero Payment Invoice		NLW2	103.00
711100		06/22/2005	12	RE-INK-ING INC	S0438015	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.89
711100		06/29/2005	12	S0437886 ONSET 6/9/05	J5UBL382	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(103.00)
711100		06/30/2005	12	Inv: S0445475-01 PO:	J5Z26059	399	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.13
711100		06/30/2005	12	Inv: S0445476-01 PO:	J5Z26059	400	JV		IFIX	Old Year Invoice Carryback		EHOBBS	39.70
711100		06/30/2005	12	Inv: S0445477-01 PO:	J5Z26059	401	JV		IFIX	Old Year Invoice Carryback		EHOBBS	105.37
711100		06/30/2005	12	Inv: S0445486-01 PO:	J5Z26059	411	JV		IFIX	Old Year Invoice Carryback		EHOBBS	28.48
711100		06/30/2005	12	Inv: S0445487-01 PO:	J5Z26059	412	JV		IFIX	Old Year Invoice Carryback		EHOBBS	37.65
711100		06/30/2005	12	Inv: S0445505-01 PO:	J5Z26059	430	JV		IFIX	Old Year Invoice Carryback		EHOBBS	33.95
711100		06/30/2005	12	INTERNATIONAL TRANSACTION	S0441696	1	INV		IPNI	Zero Payment Invoice		NLW2	6.15
711100		06/30/2005	12	HOUGHTON HARDWARE	S0441697	1	INV		IPNI	Zero Payment Invoice		NLW2	37.44
711100		06/30/2005	12	VEMCO LTD	S0441698	1	INV		IPNI	Zero Payment Invoice		NLW2	614.85
711100		06/30/2005	12	STAPLES #176	S0441712	1	INV		IPNI	Zero Payment Invoice		NLW2	52.03
711100		06/30/2005	12	THE HOME DEPOT 3483	S0441713	1	INV		IPNI	Zero Payment Invoice		NLW2	54.05
711100		06/30/2005	12	ATLANTIC AQUASPORT	S0441763	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	167.00
711100		06/30/2005	12	S0441697 HOUGHTON HARDWARE 6/20/	J5UBL402	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(37.44)
711100		06/30/2005	12	S0441712 STAPLES 6/16/05	J5UBL402	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(52.03)
711100		06/30/2005	12	S0441713 HOME DEPOT 6/16/05	J5UBL402	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(54.05)
711100		06/30/2005	12	S0441763 ATLANTIC AQUASPORT 6/20/0	J5UBL402	7	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(167.00)
711100		06/30/2005	12	S0445476 walmart 6/21/05	J5UBL406	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(10.13)
711100		06/30/2005	12	s0445476 home depot 6/21/05	J5UBL406	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(39.70)
711100		06/30/2005	12	s0445477 ne marine & indust 6/21/05	J5UBL406	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(105.37)
711100		06/30/2005	12	Inv: S0446262-01 PO:	J5Z26061	302	JV		IFIX	Old Year Invoice Carryback		EHOBBS	42.10
											Subtotal Account: 711100 - Supplies-General		**1,027.07**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60847	1	JV	E5LB104	IVEY	Partial liq & exp - TEMP		HELWELL	48.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**48.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBZO0 - PI ZOOLOGY Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/22/2005	12	ENTERPRISE RENT-A-CAR	S0437774	1	INV		IPNI	Zero Payment Invoice		NLW2	73.76
711100		06/23/2005	12	INTERNATIONAL TRANSACTION	S0438402	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.07
711100		06/23/2005	12	SKRETTING	S0438403	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,806.65
711100		06/27/2005	12	INTERNATIONAL TRANSACTION	S0439750	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(28.37)
711100		06/27/2005	12	INTERNATIONAL TRANSACTION	S0439751	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.40
711100		06/27/2005	12	SKRETTING	S0439752	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(2,836.71)
711100		06/27/2005	12	SKRETTING	S0439753	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,240.17
711100		06/29/2005	12	S0439751 INTERNATIONAL FEE 6/27/05	J5UBL384	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(42.40)
711100		06/29/2005	12	S0439753 SKRETTING 6/27/05	J5UBL384	3	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(4,240.17)
711100		06/29/2005	12	S0437774 ENTERPRISE 6/2/05	J5UBL385	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(73.76)
711100		06/30/2005	12	NIGHT SEA LLC	S0441773	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.00
711100		06/30/2005	12	CONWAY OFFICE PRODUCTS	S0441774	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	395.00
711100		06/30/2005	12	S0441773 NIGHT SEA 6/30/05	J5UBL396	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(83.00)
											Subtotal Account: 711100 - Supplies-General		**364.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC007 - Project Search Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/14/2005	12	CROWN TROPHY	S0434766	1	INV		IPNI	Zero Payment Invoice		SJN	25.00
711000		06/14/2005	12	DANTE'S PASTA & VINO	S0434861	1	INV		IPNI	Zero Payment Invoice		SJN	50.00
711000		06/23/2005	12	LONGHORN #214	S0438376	1	INV		IPNI	Zero Payment Invoice		SJN	50.00
711000		06/23/2005	12	HOYT NEWINGTON 12 Q69	S0438377	1	INV		IPNI	Zero Payment Invoice		SJN	52.00
711000		06/23/2005	12	STAPLES #176	S0438441	1	INV		IPNI	Zero Payment Invoice		SJN	17.28
711000		06/23/2005	12	MARKET BASKET 00000513	S0438740	1	INV		IPNI	Zero Payment Invoice		SJN	7.95
											Subtotal Account: 711000 - Purchasing Cards		**202.23**
719000		06/27/2005	12	Petty Cash Custodian - COLA BSC	I5UCE306	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	25.17
719000		06/30/2005	12	Inv: I5UCT166-03 PO:	J5Z16400	58	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.17
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**50.34**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC010 - Cambridge Univ in England Org: UCENCB - Cambridge Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
511000		06/01/2005	12	FU009573-0117 - 1DC010UCENCB511000	J5ZAZ017	45	JV		JECO	Controller's Office- JE16		HELWELL	(320.00)
511000		06/01/2005	12	Cambridge Bonus Weekend	FU009573	117	JV		CHS1	Student - Changes in A/R		FIMSMGR	320.00
511000		06/03/2005	12	Cambridge Bonus Weekend	FU009576	69	JV		CHS1	Student - Changes in A/R		FIMSMGR	320.00
511000		06/03/2005	12	Cambridge Bonus Weekend	FU009576	71	JV		CHS1	Student - Changes in A/R		FIMSMGR	(320.00)
511000		06/03/2005	12	Summer Cambridge Appl. Fee	FU009576	350	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
511000		06/03/2005	12	Summer Cambridge Deposit	FU009576	352	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
511000		06/03/2005	12	Summer Cambridge Program	FU009576	354	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,300.00
511000		06/03/2005	12	Summer Cambridge Program	FU009576	356	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5,300.00)
511000		06/07/2005	12	FU009576-0069 - 1DC010UCENCB511000	J5ZAZ018	33	JV		JECO	Controller's Office- JE16		HELWELL	(320.00)
511000		06/07/2005	12	FU009576-0071 - 1DC010UCENCB511000	J5ZAZ018	35	JV		JECO	Controller's Office- JE16		HELWELL	320.00
511000		06/07/2005	12	FU009576-0350 - 1DC010UCENCB511000	J5ZAZ018	143	JV		JECO	Controller's Office- JE16		HELWELL	(35.00)
511000		06/07/2005	12	FU009576-0352 - 1DC010UCENCB511000	J5ZAZ018	145	JV		JECO	Controller's Office- JE16		HELWELL	(300.00)
511000		06/07/2005	12	FU009576-0354 - 1DC010UCENCB511000	J5ZAZ018	147	JV		JECO	Controller's Office- JE16		HELWELL	(5,300.00)
511000		06/07/2005	12	FU009576-0356 - 1DC010UCENCB511000	J5ZAZ018	149	JV		JECO	Controller's Office- JE16		HELWELL	5,300.00
511000		06/10/2005	12	Cambridge Bonus Weekend	FU009579	84	JV		CHS1	Student - Changes in A/R		FIMSMGR	640.00
511000		06/10/2005	12	Summer Cambridge Appl. Fee	FU009579	461	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
511000		06/10/2005	12	Summer Cambridge Deposit	FU009579	463	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
511000		06/10/2005	12	Summer Cambridge Program	FU009579	465	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,300.00
511000		06/14/2005	12	FU009579-0084 - 1DC010UCENCB511000	J5ZAZ019	31	JV		JECO	Controller's Office- JE16		HELWELL	(640.00)
511000		06/14/2005	12	FU009579-0461 - 1DC010UCENCB511000	J5ZAZ019	165	JV		JECO	Controller's Office- JE16		HELWELL	(35.00)
511000		06/14/2005	12	FU009579-0463 - 1DC010UCENCB511000	J5ZAZ019	167	JV		JECO	Controller's Office- JE16		HELWELL	(300.00)
511000		06/14/2005	12	FU009579-0465 - 1DC010UCENCB511000	J5ZAZ019	169	JV		JECO	Controller's Office- JE16		HELWELL	(5,300.00)
511000		06/24/2005	12	Cambridge Bonus Weekend	FU009586	136	JV		CHS1	Student - Changes in A/R		FIMSMGR	(320.00)
511000		06/24/2005	12	Summer Cambridge Program	FU009586	504	JV		CHS1	Student - Changes in A/R		FIMSMGR	53,000.00
511000		06/24/2005	12	Summer Cambridge Program	FU009586	506	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10,600.00)
511000		06/28/2005	12	FU009586-0136 - 1DC010UCENCB511000	J5ZAZ023	35	JV		JECO	Controller's Office- JE16		HELWELL	320.00
511000		06/28/2005	12	FU009586-0504 - 1DC010UCENCB511000	J5ZAZ023	183	JV		JECO	Controller's Office- JE16		HELWELL	(53,000.00)
511000		06/28/2005	12	FU009586-0506 - 1DC010UCENCB511000	J5ZAZ023	185	JV		JECO	Controller's Office- JE16		HELWELL	10,600.00
											Subtotal Account: 511000 - Non-Resident Undergraduate Tuition		**0.00**
560Z00		06/03/2005	12	program interest income	J5UCE009	5	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	687.76
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**687.76**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	104.12
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	104.12
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	93.71
											Subtotal Account: 615F10 - PAT		**301.95**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	628.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	628.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	565.20
											Subtotal Account: 617F10 - Operating Staff		**1,821.20**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.56
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.56
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	11.30
											Subtotal Account: 617PLG - Operating Staff-Longevity		**36.42**
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23.10
											Subtotal Account: 61SNWS - College Work Study		**23.10**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	41.65

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC010 - Cambridge Univ in England Org: UCENCB - Cambridge Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	251.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	41.65
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	251.20
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	38.61
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	232.86
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**857.17**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.05
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.05
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3.05**
711000		06/06/2005	12	UNH DVSON OF CONTINUIN	S0431496	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	700.00
711000		06/06/2005	12	UNH DVSON OF CONTINUIN	S0431551	1	INV		IPNI	Zero Payment Invoice		SJN	280.00
711000		06/06/2005	12	USPS 3248030824	S0431652	1	INV		IPNI	Zero Payment Invoice		SJN	22.25
711000		06/14/2005	12	UNH DVSON OF CONTINUIN	S0434635	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.00
711000		06/14/2005	12	UNH DVSON OF CONTINUIN	S0434740	1	INV		IPNI	Zero Payment Invoice		SJN	40.00
711000		06/27/2005	12	HOVEY'S PHOTO SUPPLY	S0440281	1	INV		IPNI	Zero Payment Invoice		SJN	235.93
711000		06/30/2005	12	Inv: S0445252-01 PO:	J5Z26057	415	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.00
											Subtotal Account: 711000 - Purchasing Cards		**1,398.18**
711100		06/22/2005	12	06/16 ID International ID Card	J5UQ9115	1	JV	E5UCE56	IVEY	Partial liq & exp - TEMP		HELWELL	22.00
711100		06/23/2005	12	Int'l ID card for M Love Denman	J5UQ9254	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	22.00
											Subtotal Account: 711100 - Supplies-General		**44.00**
711124		06/03/2005	12	Instructional supplies	J5UCE009	2	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	9,080.40
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**9,080.40**
713000		06/30/2005	12	Print 152801-Welcome Pack	J5UQ9478	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	228.89
											Subtotal Account: 713000 - Printing & Copying-General		**228.89**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11714	1	JV	E5ICE02	IVEY	Partial liq & exp - TEMP		HELWELL	27.47
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12587	1	JV	E5ICE02	IVEY	Partial liq & exp - TEMP		HELWELL	140.09
											Subtotal Account: 714000 - Postage-General		**167.56**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60379	1	JV	E5LC014	IVEY	Partial liq & exp - TEMP		HELWELL	23.55
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**23.55**
71C100		06/02/2005	12	tnh ads # 5, 6	J5UJSC32	1	JV	E5UCE50	IVEX	Partially liquidate & record exp		RWP	216.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**216.00**
71CZ00		06/03/2005	12	Program fees(deposits on rooms)	J5UCE009	1	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	2,631.83
71CZ00		06/03/2005	12	Exchange rate variance	J5UCE009	3	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	517.79
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**3,149.62**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC013 - UNH London Program Org: UCLNDN - London Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
511000		06/03/2005	12	lp-program application fee	J5UCB350	12	JV		CR05	Cash Receipt Entry		SJN	20.00
											Subtotal Account: 511000 - Non-Resident Undergraduate Tuition		**20.00**
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,076.93
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,076.93
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	969.24
											Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc		**3,123.10**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	627.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	627.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	564.75
											Subtotal Account: 617F10 - Operating Staff		**1,819.75**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.54
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.54
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	11.29
											Subtotal Account: 617PLG - Operating Staff-Longevity		**36.37**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	251.00
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	251.00
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	232.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**734.68**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	90.46
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.05
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	90.46
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.05
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.42
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**265.39**
713000		06/22/2005	12	MUB Batch June 15	J5Q12125	1	JV	E5JCE31	IVEY	Partial liq & exp - TEMP		HELWELL	9.66
											Subtotal Account: 713000 - Printing & Copying-General		**9.66**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11715	1	JV	E5ICE03	IVEY	Partial liq & exp - TEMP		HELWELL	107.78
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12588	1	JV	E5ICE03	IVEY	Partial liq & exp - TEMP		HELWELL	47.19
											Subtotal Account: 714000 - Postage-General		**154.97**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60380	1	JV	E5LC015	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60381	1	JV	E5LC015	IVEY	Partial liq & exp - TEMP		HELWELL	44.05
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**44.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC014 - Family Violence Research Confe Org: UCFRL0 - Family Research Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570304	UCFERF	06/13/2005	12	0000057795-00000000000000000000156428	DG000074	1	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	230.00
570304	UCFERF	06/14/2005	12	0000057835-00000000000000000000156438	DG000075	1	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	230.00
570304	UCFERF	06/14/2005	12	0000057944-00000000000000000000156456	DG000075	37	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	230.00
570304	UCFERF	06/14/2005	12	j5zan058, 6/10/05, IM Project inc	J5UCI099	5	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	1,270.00
570304	UCFERF	06/14/2005	12	j5zan058, 6/10/05, IM Project fees	J5UCI099	11	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(24.89)
570304	UCFERF	06/22/2005	12	0000058759-00000000000000000000156607	DG000081	29	JV		CREC	E-Commerce Cash Receipt		HELWELL	230.00
570304	UCFLRF	06/01/2005	12	0000057194-00000000000000000000156281	DG000066	5	JV		CREC	E-Commerce Cash Receipt		HELWELL	380.00
570304	UCFLRF	06/03/2005	12	0000057371-00000000000000000000156371	DG000068	6	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	380.00
570304	UCFLRF	06/03/2005	12	0000057380-00000000000000000000156372	DG000068	7	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	380.00
570304	UCFLRF	06/06/2005	12	0000057408-00000000000000000000156377	DG000069	1	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	380.00
570304	UCFLRF	06/07/2005	12	0000057474-00000000000000000000156379	DG000070	1	JV		CREC	E-Commerce Cash Receipt		HELWELL	380.00
570304	UCFLRF	06/07/2005	12	0000057557-00000000000000000000156387	DG000070	11	JV		CREC	E-Commerce Cash Receipt		HELWELL	380.00
570304	UCFLRF	06/08/2005	12	0000057593-00000000000000000000156392	DG000071	1	JV		CREC	E-Commerce Cash Receipt		HELWELL	380.00
570304	UCFLRF	06/08/2005	12	0000057613-00000000000000000000156396	DG000071	4	JV		CREC	E-Commerce Cash Receipt		HELWELL	380.00
570304	UCFLRF	06/08/2005	12	0000057645-00000000000000000000156402	DG000071	7	JV		CREC	E-Commerce Cash Receipt		HELWELL	380.00
570304	UCFLRF	06/09/2005	12	0000057716-00000000000000000000156422	DG000072	7	JV		CREC	E-Commerce Cash Receipt		HELWELL	380.00
570304	UCFLRF	06/13/2005	12	0000057798-00000000000000000000156429	DG000074	2	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	380.00
570304	UCFLRF	06/13/2005	12	0000057821-00000000000000000000156437	DG000074	6	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	380.00
570304	UCFLRF	06/14/2005	12	0000057923-00000000000000000000156450	DG000075	22	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	380.00
570304	UCFLRF	06/14/2005	12	0000057924-00000000000000000000156451	DG000075	25	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	380.00
570304	UCFLRF	06/14/2005	12	0000057926-00000000000000000000156453	DG000075	34	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	380.00
570304	UCFLRF	06/16/2005	12	0000058126-00000000000000000000156515	DG000077	6	JV		CREC	E-Commerce Cash Receipt		HELWELL	380.00
570304	UCFLRF	06/17/2005	12	0000058144-00000000000000000000156516	DG000078	1	JV		CREC	E-Commerce Cash Receipt		HELWELL	380.00
570304	UCFLRF	06/24/2005	12	0000059056-00000000000000000000156666	DG000083	5	JV		CREC	E-Commerce Cash Receipt		HELWELL	380.00
570304	UCFLRF	06/28/2005	12	0000059428-00000000000000000000156752	DG000085	14	JV		CREC	E-Commerce Cash Receipt		HELWELL	380.00
570304	UCFLRF	06/28/2005	12	0000059429-00000000000000000000156753	DG000085	18	JV		CREC	E-Commerce Cash Receipt		HELWELL	380.00
570304	UCFLRF	06/28/2005	12	0000059430-00000000000000000000156754	DG000085	22	JV		CREC	E-Commerce Cash Receipt		HELWELL	380.00
570304	UCFLRF	06/28/2005	12	0000059343-00000000000000000000156743	DG000085	38	JV		CREC	E-Commerce Cash Receipt		HELWELL	380.00
570304	UCFLRF	06/29/2005	12	0000059515-00000000000000000000156767	DG000086	39	JV		CREC	E-Commerce Cash Receipt		HELWELL	380.00
570304	UCFLUN	06/03/2005	12	0000057380-00000000000000000000156372	DG000068	10	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	10.00
570304	UCFLUN	06/06/2005	12	0000057408-00000000000000000000156377	DG000069	3	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	10.00
570304	UCFLUN	06/07/2005	12	0000057474-00000000000000000000156379	DG000070	5	JV		CREC	E-Commerce Cash Receipt		HELWELL	10.00
570304	UCFLUN	06/08/2005	12	0000057593-00000000000000000000156392	DG000071	3	JV		CREC	E-Commerce Cash Receipt		HELWELL	10.00
570304	UCFLUN	06/08/2005	12	0000057613-00000000000000000000156396	DG000071	6	JV		CREC	E-Commerce Cash Receipt		HELWELL	10.00
570304	UCFLUN	06/08/2005	12	0000057645-00000000000000000000156402	DG000071	10	JV		CREC	E-Commerce Cash Receipt		HELWELL	10.00
570304	UCFLUN	06/13/2005	12	0000057821-00000000000000000000156437	DG000074	8	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	10.00
570304	UCFLUN	06/14/2005	12	0000057835-00000000000000000000156438	DG000075	3	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	10.00
570304	UCFLUN	06/14/2005	12	0000057923-00000000000000000000156450	DG000075	24	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	10.00
570304	UCFLUN	06/14/2005	12	0000057924-00000000000000000000156451	DG000075	27	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	10.00
570304	UCFLUN	06/14/2005	12	0000057926-00000000000000000000156453	DG000075	36	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	10.00
570304	UCFLUN	06/14/2005	12	j5zan058, 6/10/05, IM Project inc	J5UCI099	6	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	40.00
570304	UCFLUN	06/14/2005	12	j5zan058, 6/10/05, IM Project fees	J5UCI099	12	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(0.78)
570304	UCFLUN	06/16/2005	12	0000058126-00000000000000000000156515	DG000077	7	JV		CREC	E-Commerce Cash Receipt		HELWELL	10.00
570304	UCFLUN	06/17/2005	12	0000058144-00000000000000000000156516	DG000078	3	JV		CREC	E-Commerce Cash Receipt		HELWELL	10.00
570304	UCFLUN	06/28/2005	12	0000059428-00000000000000000000156752	DG000085	17	JV		CREC	E-Commerce Cash Receipt		HELWELL	10.00
570304	UCFLUN	06/28/2005	12	0000059429-00000000000000000000156753	DG000085	20	JV		CREC	E-Commerce Cash Receipt		HELWELL	10.00
570304	UCFLUN	06/28/2005	12	0000059430-00000000000000000000156754	DG000085	25	JV		CREC	E-Commerce Cash Receipt		HELWELL	10.00
570304	UCFLUN	06/30/2005	12	conference lunch	J5UCB384	1	JV		CR05	Cash Receipt Entry		CINDYC	20.00
570304	UCFLUN	06/30/2005	12	J5ZAN068,imagemaking vs/mc rev 6/30	J5UCI113	11	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	90.00
570304	UCFLUN	06/30/2005	12	J5ZAN068,imagemaking vs/mc fee 6/30	J5UCI113	12	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(1.62)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC014 - Family Violence Research Confe Org: UCFRL0 - Family Research Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570304	UCFS05	06/27/2005	12	display fee	J5UCB378	5	JV		CR05	Cash Receipt Entry		CINDYC	50.00
570304	UCFS05	06/30/2005	12	J5ZAN068,imagemaking vs/mc rev 6/30	J5UCI113	9	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	1,765.00
570304	UCFS05	06/30/2005	12	J5ZAN068,imagemaking vs/mc fee 6/30	J5UCI113	10	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(31.79)
570304	UCFWKS	06/03/2005	12	0000057380-00000000000000000000156372	DG000068	8	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	150.00
570304	UCFWKS	06/03/2005	12	0000057380-00000000000000000000156372	DG000068	9	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	10.00
570304	UCFWKS	06/06/2005	12	0000057408-00000000000000000000156377	DG000069	2	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	10.00
570304	UCFWKS	06/07/2005	12	0000057474-00000000000000000000156379	DG000070	2	JV		CREC	E-Commerce Cash Receipt		HELWELL	150.00
570304	UCFWKS	06/07/2005	12	0000057474-00000000000000000000156379	DG000070	3	JV		CREC	E-Commerce Cash Receipt		HELWELL	40.00
570304	UCFWKS	06/07/2005	12	0000057474-00000000000000000000156379	DG000070	4	JV		CREC	E-Commerce Cash Receipt		HELWELL	10.00
570304	UCFWKS	06/07/2005	12	0000057557-00000000000000000000156387	DG000070	12	JV		CREC	E-Commerce Cash Receipt		HELWELL	150.00
570304	UCFWKS	06/08/2005	12	0000057593-00000000000000000000156392	DG000071	2	JV		CREC	E-Commerce Cash Receipt		HELWELL	10.00
570304	UCFWKS	06/08/2005	12	0000057613-00000000000000000000156396	DG000071	5	JV		CREC	E-Commerce Cash Receipt		HELWELL	10.00
570304	UCFWKS	06/08/2005	12	0000057645-00000000000000000000156402	DG000071	8	JV		CREC	E-Commerce Cash Receipt		HELWELL	40.00
570304	UCFWKS	06/08/2005	12	0000057645-00000000000000000000156402	DG000071	9	JV		CREC	E-Commerce Cash Receipt		HELWELL	10.00
570304	UCFWKS	06/13/2005	12	0000057798-00000000000000000000156429	DG000074	3	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	150.00
570304	UCFWKS	06/13/2005	12	0000057798-00000000000000000000156429	DG000074	4	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	40.00
570304	UCFWKS	06/13/2005	12	0000057821-00000000000000000000156437	DG000074	7	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	10.00
570304	UCFWKS	06/14/2005	12	0000057835-00000000000000000000156438	DG000075	2	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	10.00
570304	UCFWKS	06/14/2005	12	0000057923-00000000000000000000156450	DG000075	23	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	10.00
570304	UCFWKS	06/14/2005	12	0000057924-00000000000000000000156451	DG000075	26	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	10.00
570304	UCFWKS	06/14/2005	12	0000057926-00000000000000000000156453	DG000075	35	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	10.00
570304	UCFWKS	06/17/2005	12	0000058144-00000000000000000000156516	DG000078	2	JV		CREC	E-Commerce Cash Receipt		HELWELL	10.00
570304	UCFWKS	06/28/2005	12	0000059428-00000000000000000000156752	DG000085	15	JV		CREC	E-Commerce Cash Receipt		HELWELL	40.00
570304	UCFWKS	06/28/2005	12	0000059428-00000000000000000000156752	DG000085	16	JV		CREC	E-Commerce Cash Receipt		HELWELL	10.00
570304	UCFWKS	06/28/2005	12	0000059429-00000000000000000000156753	DG000085	19	JV		CREC	E-Commerce Cash Receipt		HELWELL	40.00
570304	UCFWKS	06/28/2005	12	0000059429-00000000000000000000156753	DG000085	21	JV		CREC	E-Commerce Cash Receipt		HELWELL	10.00
570304	UCFWKS	06/28/2005	12	0000059430-00000000000000000000156754	DG000085	23	JV		CREC	E-Commerce Cash Receipt		HELWELL	40.00
570304	UCFWKS	06/28/2005	12	0000059430-00000000000000000000156754	DG000085	24	JV		CREC	E-Commerce Cash Receipt		HELWELL	10.00
570304	UCFWKS	06/29/2005	12	0000059515-00000000000000000000156767	DG000086	40	JV		CREC	E-Commerce Cash Receipt		HELWELL	10.00
											Subtotal Account: 570304 - Conference Registrations		**13,995.92**
61CPHX	UCFS05	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,285.31
61CPHX	UCFS05	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,131.06
61CPHX	UCFS05	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,377.06
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	540.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,585.43**
65YP10	UCFS05	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	107.97
65YP10	UCFS05	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	95.01
65YP10	UCFS05	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.67
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.17
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**385.18**
710000		06/28/2005	12	CC 1346 SHERATON HPHS CTR	S0440757	1	INV		IPNI	Zero Payment Invoice		SJN	1,000.00
											Subtotal Account: 710000 - In-State Travel		**1,000.00**
710400		06/15/2005	12	AGNT FEE 89081026136196	S0435352	1	INV		IPNI	Zero Payment Invoice		SJN	30.00
710400		06/15/2005	12	SOUTHWES 5262762653071	S0435354	1	INV		IPNI	Zero Payment Invoice		SJN	177.90
710400		06/15/2005	12	AMERICAN 00112055705274	S0435355	1	INV		IPNI	Zero Payment Invoice		SJN	589.90
											Subtotal Account: 710400 - Student or Non-Emp Travel		**797.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC014 - Family Violence Research Confe Org: UCFRL0 - Family Research Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UCFS05	06/14/2005	12	Non Postage charges MAY 05	J5Q11517	1	JV	E5UCF68	IVEY	Partial liq & exp - TEMP		HELWELL	231.16
711100	UCFS05	06/28/2005	12	Non Postage charges MAY 05	J5Q12847	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(231.16)
711100	UCFS05	06/29/2005	12	TCT*SUCCESSFUL EVENTS	S0441126	1	INV		IPNI	Zero Payment Invoice		KIT	139.01
711100	UCFS05	06/30/2005	12	Inv: S0442753-01 PO:	J5Z16404	422	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	150.00
711100	UCFS05	06/30/2005	12	Inv: S0445711-01 PO:	J5Z26059	533	JV		IFIX	Old Year Invoice Carryback		EHOBBS	180.53
											Subtotal Account: 711100 - Supplies-General		**469.54**
713000	UCFS05	06/22/2005	12	Printing Batch June 15	J5Q12073	1	JV	E5UCF59	IVEY	Partial liq & exp - TEMP		HELWELL	11.99
											Subtotal Account: 713000 - Printing & Copying-General		**11.99**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11819	1	JV	E5ICF09	IVEY	Partial liq & exp - TEMP		HELWELL	142.03
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12678	1	JV	E5ICF09	IVEY	Partial liq & exp - TEMP		HELWELL	37.04
											Subtotal Account: 714000 - Postage-General		**179.07**
716110	UCFS05	06/03/2005	12	CONWAY OFFICE PRODUCTS	S0430894	3	INV		IPNI	Zero Payment Invoice		KIT	0.27
716110	UCFS05	06/21/2005	12	CONWAY OFFICE PRODUCTS	S0437189	23	INV		IPNI	Zero Payment Invoice		KIT	42.86
											Subtotal Account: 716110 - Rentals-Copier		**43.13**
717106		06/10/2005	12	Family Violence Ecommerce fee	J5ZAN058	111	JV		CRCO	Controller's Office- CR05		HELWELL	1,142.81
717106		06/30/2005	12	Inv: I6ZM0019-17 PO:	J5Z26059	388	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7.75
717106		06/30/2005	12	Family Violence Ecommerce fee	J5ZAN068	93	JV		CRCO	Controller's Office- CR05		HELWELL	218.58
											Subtotal Account: 717106 - Finl Services-Epayment CC fees		**1,369.14**
717107		06/30/2005	12	Inv: I6ZM0019-12 PO:	J5Z26059	383	JV		IFIX	Old Year Invoice Carryback		EHOBBS	0.15
											Subtotal Account: 717107 - Finl Services-Epayment echeck fees		**0.15**
717108		06/10/2005	12	infiNET Integrated Solutions Inc	I5ZM1819	3	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	MJJ5	44.12
717108		06/10/2005	12	infiNET Integrated Solutions Inc	I5ZM1819	17	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	MJJ5	40.29
717108		06/30/2005	12	Inv: I6ZM0019-03 PO:	J5Z26059	375	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.42
717108		06/30/2005	12	Inv: I6ZM0019-08 PO:	J5Z26059	380	JV		IFIX	Old Year Invoice Carryback		EHOBBS	0.21
											Subtotal Account: 717108 - Finl Services-Epayment trx fees		**93.04**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61448	1	JV	E5LC072	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61449	1	JV	E5LC072	IVEY	Partial liq & exp - TEMP		HELWELL	74.62
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**99.92**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61450	1	JV	E5LC072	IVEY	Partial liq & exp - TEMP		HELWELL	13.16
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.16**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC018 - Budapest Univ Econ Sci Exchange Org: UCBPST - Budapest Exchange Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Inv: S0442579-01 PO:	J5Z16404	258	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	725.00
											Subtotal Account: 711100 - Supplies-General		**725.00**
8I1009		06/02/2005	12	Clear Budapest Pgm Deficit	J5UCR102	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	7,611.82
8I1009		06/30/2005	12	Clear Budapest deficit 1DC018	J5UCR115	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	725.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**8,336.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC021 - Omnibus Surveys-IPSSR Org: UCSCTR - Survey Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2005	12	CSCT0024-BOSTON GLOBE	J5UCI094	1	JV		IN15	Non-Student Receivable		AMCOOK	14,500.00
560Z00		06/14/2005	12	csct0025	J5UCI100	1	JV		IN15	Non-Student Receivable		AMCOOK	25,000.00
560Z00		06/20/2005	12	pda payment	J5UCB370	3	JV		CR05	Cash Receipt Entry		SJN	1,000.00
560Z00		06/28/2005	12	6/28/invoice-timberland	J5UCI110	1	JV		IN15	Non-Student Receivable		AMCOOK	250.00
560Z00		06/30/2005	12	6/30/05 invoice-timberland	J5UCI111	1	JV		IN15	Non-Student Receivable		AMCOOK	1,200.00
560Z00		06/30/2005	12	j5uci085-AARPNH-5/3/05	J5UCI115	1	JV		IN15	Non-Student Receivable		AMCOOK	(400.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**41,550.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,203.30
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025748	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,203.30
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,782.97
											Subtotal Account: 615F10 - PAT		**12,189.57**
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8.76
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	41.22
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.69
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**59.67**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	866.25
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,470.14
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,891.64**
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	71.99
											Subtotal Account: 61SNHO - Student Labor - Overtime		**71.99**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	867.59
61SNSH		06/15/2005	12	HR Payroll 2005 B2 8 4	F0025927	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.00
61SNSH		06/20/2005	12	HR Payroll 2005 B2 8 5	F0026093	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.00)
61SNSH		06/20/2005	12	HR Payroll 2005 B2 8 6	F0026093	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.00
61SNSH		06/20/2005	12	HR Payroll 2005 B2 9 2	F0026094	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	78.00
61SNSH		06/20/2005	12	HR Payroll 2005 B2 9 4	F0026094	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	170.01
61SNSH		06/20/2005	12	HR Payroll 2005 B2 10 4	F0026095	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	206.00
61SNSH		06/20/2005	12	HR Payroll 2005 B2 11 4	F0026096	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,314.12
61SNSH		06/28/2005	12	HR Payroll 2005 B2 6 1	F0026582	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(326.00)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 6 2	F0026582	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	326.00
61SNSH		06/28/2005	12	HR Payroll 2005 B2 7 1	F0026583	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(250.00)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 7 2	F0026583	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	250.00
61SNSH		06/28/2005	12	HR Payroll 2005 B2 8 1	F0026584	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(152.00)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 8 2	F0026584	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	152.00
61SNSH		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(320.00)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	320.00
61SNSH		06/28/2005	12	HR Payroll 2005 B2 10 1	F0026586	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(160.00)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 10 2	F0026586	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	160.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	358.01
											Subtotal Account: 61SNSH - Student Labor		**4,099.73**
61SNWS		06/08/2005	12	HR Payroll 2005 B2 9 1	F0025209	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(98.56)
61SNWS		06/08/2005	12	HR Payroll 2005 B2 9 2	F0025209	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	141.76
61SNWS		06/08/2005	12	HR Payroll 2005 B2 10 1	F0025210	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.04)
61SNWS		06/08/2005	12	HR Payroll 2005 B2 10 2	F0025210	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	327.20

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC021 - Omnibus Surveys-IPSSR Org: UCSCTR - Survey Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	14.40
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 1	F0025479	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(72.00)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 2	F0025479	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	90.65
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4.80)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	16.00
61SNWS		06/15/2005	12	HR Payroll 2005 B2 8 3	F0025927	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(134.40)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 8 6	F0026093	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	17.40
61SNWS		06/20/2005	12	HR Payroll 2005 B2 9 1	F0026094	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(69.60)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 9 2	F0026094	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.19
61SNWS		06/20/2005	12	HR Payroll 2005 B2 9 3	F0026094	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(232.41)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 9 4	F0026094	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	181.41
61SNWS		06/20/2005	12	HR Payroll 2005 B2 10 3	F0026095	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(206.00)
61SNWS		06/20/2005	12	HR Payroll 2005 B2 11 3	F0026096	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(16.00)
											Subtotal Account: 61SNWS - College Work Study		**(103.80)**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,681.32
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,681.32
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,558.59
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,921.23**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.50
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	126.94
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	47.46
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**247.90**
710100		06/09/2005	12	Smith, Andrew E.	I5UCA180	1	INV		INNI	Invoice without Encumbrance	Smith, Andrew E	AMCOOK	1,004.07
											Subtotal Account: 710100 - Out-of-State Travel		**1,004.07**
711100		06/07/2005	12	USPS 3248030824	S0431847	1	INV		IPNI	Zero Payment Invoice		SJN	5.30
711100		06/07/2005	12	MARKETING SYSTEMS GROU	S0431848	1	INV		IPNI	Zero Payment Invoice		SJN	852.50
711100		06/15/2005	12	WSU CONFER	S0435255	1	INV		IPNC	Zero Payment Credit Memo		SJN	(70.00)
											Subtotal Account: 711100 - Supplies-General		**787.80**
713000		06/14/2005	12	Placement May 05	J5Q11263	1	JV	E5UCI17	IVEY	Partial liq & exp - TEMP		HELWELL	42.79
713000		06/27/2005	12	Placement June 24 2005	J5Q12341	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	40.30
											Subtotal Account: 713000 - Printing & Copying-General		**83.09**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11763	1	JV	E5ICI56	IVEY	Partial liq & exp - TEMP		HELWELL	125.21
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12634	1	JV	E5ICI56	IVEY	Partial liq & exp - TEMP		HELWELL	4.23
											Subtotal Account: 714000 - Postage-General		**129.44**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60866	1	JV	E5LC053	IVEY	Partial liq & exp - TEMP		HELWELL	275.90
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60867	1	JV	E5LC053	IVEY	Partial liq & exp - TEMP		HELWELL	480.72
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60869	1	JV	E5LC054	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**769.27**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60868	1	JV	E5LC053	IVEY	Partial liq & exp - TEMP		HELWELL	83.01
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60870	1	JV	E5LC054	IVEY	Partial liq & exp - TEMP		HELWELL	955.73
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1,038.74**
71B000		06/01/2005	12	ADRC Eval Project	J5UCI095	2	JV		IVRV	Revenue Recognition		AMCOOK	(6,210.00)
71B000		06/08/2005	12	payment for airmap survey	J5UCI097	2	JV		IVRV	Revenue Recognition		AMCOOK	(6,600.00)
71B000		06/08/2005	12	payment for iod survey	J5UCI097	5	JV		IVRV	Revenue Recognition		AMCOOK	(16,000.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC021 - Omnibus Surveys-IPSSR Org: UCSCTR - Survey Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/13/2005	12	Empowering Communties IV survey	J5UCI098	2	JV		IVRV	Revenue Recognition		AMCOOK	(2,500.00)
71B000		06/13/2005	12	bioterrorism survey	J5UCI098	4	JV		IVRV	Revenue Recognition		AMCOOK	(700.00)
71B000		06/20/2005	12	granite state poll	J5UCI101	2	JV		IVRV	Revenue Recognition		AMCOOK	(1,000.00)
71B000		06/20/2005	12	knowledge network survey	J5UCI101	4	JV		IVRV	Revenue Recognition		AMCOOK	(600.00)
											Subtotal Account: 71B000 - Items Resale		**(33,610.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC022 - Junior Yr Abroad-Dijon Org: UCFI00 - French & Italian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.50
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**22.50**
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1.89**
717248		06/21/2005	12	Buonocore, M Alain	I5UCS263	1	INV		ADDI	Additional Charges on an Invoice	Buonocore, M Alain	CHMORGAN	22.00
717248		06/21/2005	12	Buonocore, M Alain	I5UCS263	1	INV		INNI	Invoice without Encumbrance	Buonocore, M Alain	CHMORGAN	974.40
717248		06/21/2005	12	Langeron, Anne-Emmanuelle	I5UCS264	1	INV		ADDI	Additional Charges on an Invoice	Langeron, Anne-Emmanuelle	CHMORGAN	22.00
717248		06/21/2005	12	Langeron, Anne-Emmanuelle	I5UCS264	1	INV		INNI	Invoice without Encumbrance	Langeron, Anne-Emmanuelle	CHMORGAN	506.69
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**1,525.09**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC023 - Study Abroad Granada Org: UCSPAN - Spanish

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/20/2005	12	Lee, Lina	I5UCS252	1	INV		INNI	Invoice without Encumbrance	Lee, Lina	SJN	173.80
710100		06/20/2005	12	Petty Cash Custodian - COLA BSC	I5UCE300	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	150.65
											Subtotal Account: 710100 - Out-of-State Travel		**324.45**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11770	1	JV	E5ICL02	IVEY	Partial liq & exp - TEMP		HELWELL	7.55
											Subtotal Account: 714000 - Postage-General		**7.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC028 - Spaulding Fund Cultural Events Org: UCCELB - Celebrity Series

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024759	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,537.50)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024759	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,035.20
61CPHX		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024760	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,362.50)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(1,864.80)**
65YP10		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024759	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(129.15)
65YP10		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024759	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.96
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024760	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(114.45)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(156.64)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC038 - Summer Learning Program Org: UCEDLT - Live Learn & Teach Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2005	12	llt-summer learner tuition	J5UCB350	2	JV		CR05	Cash Receipt Entry		SJN	10.00
516000		06/08/2005	12	llt-student application fee	J5UCB359	4	JV		CR05	Cash Receipt Entry		SJN	20.00
516000		06/14/2005	12	llt summer learner tuition	J5UCB363	7	JV		CR05	Cash Receipt Entry		SJN	150.00
516000		06/17/2005	12	llt-summer learner program fee	J5UCB368	2	JV		CR05	Cash Receipt Entry		SJN	60.00
516000		06/23/2005	12	llt-summ learner tuition	J5UCB373	2	JV		CR05	Cash Receipt Entry		SJN	150.00
516000		06/27/2005	12	LLT, sum learner fee	J5UCB376	1	JV		CR05	Cash Receipt Entry		CINDYC	10.00
											Subtotal Account: 516000 - Course Fees		**400.00**
560Z00		06/03/2005	12	llt-wilderness wk-activity fee	J5UCB350	1	JV		CR05	Cash Receipt Entry		SJN	200.00
560Z00		06/03/2005	12	llt-wilderness wk-acitivity fee	J5UCB350	3	JV		CR05	Cash Receipt Entry		SJN	100.00
560Z00		06/14/2005	12	llt wilderness wk-activity fee	J5UCB363	6	JV		CR05	Cash Receipt Entry		SJN	100.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**400.00**
710000		06/23/2005	12	5/9 PkPermit/Ed.LLT-9 staff	J5UQ1985	1	JV	E5UCK38	IVEY	Partial liq & exp - TEMP		HELWELL	315.00
											Subtotal Account: 710000 - In-State Travel		**315.00**
711000		06/29/2005	12	STAPLES #1100	S0441250	1	INV		IPNI	Zero Payment Invoice		SJN	28.49
711000		06/29/2005	12	BJ WHOLESALE #0062 WOX	S0441286	1	INV		IPNI	Zero Payment Invoice		SJN	482.98
711000		06/29/2005	12	373 HANNAFORD 00003731	S0441511	1	INV		IPNI	Zero Payment Invoice		SJN	288.65
711000		06/29/2005	12	WM SUPERCENTER SE2	S0441656	1	INV		IPNI	Zero Payment Invoice		SJN	30.64
711000		06/30/2005	12	Inv: S0443635-01 PO:	J5Z16406	350	JV		IFIX	Old Year Invoice Carryback		EHOBBS	23.29
711000		06/30/2005	12	Inv: S0445191-01 PO:	J5Z26057	353	JV		IFIX	Old Year Invoice Carryback		EHOBBS	41.27
											Subtotal Account: 711000 - Purchasing Cards		**895.32**
711100		06/10/2005	12	6/4 DDC/Edu.LLT-A.Sylvia	J5UQ1922	1	JV	E5UCK32	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
711100		06/10/2005	12	6/4 DDC/Edu.LLT-J.Greene	J5UQ1923	1	JV	E5UCK32	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
711100		06/10/2005	12	6/4 DDC/Edu.LLT-H.Burroughs	J5UQ1924	1	JV	E5UCK32	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
711100		06/10/2005	12	6/4 DDC/Edu.LLT-K.Groleau	J5UQ1925	1	JV	E5UCK32	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
711100		06/10/2005	12	6/4 DDC/Edu.LLT-E.Courchesne	J5UQ1926	1	JV	E5UCK32	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
711100		06/10/2005	12	6/4 DDC/Edu.LLT-E.Kenny	J5UQ1927	1	JV	E5UCK32	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
711100		06/21/2005	12	6/16 DDC/Educ.LLT-K.Ashton	J5UQ1958	1	JV	E5UCK32	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
711100		06/21/2005	12	6/16 DDC/Educ.LLT-A.Chase	J5UQ1962	1	JV	E5UCK32	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
711100		06/21/2005	12	6/16 DDC/Educ.LLT-M.Moody	J5UQ1970	1	JV	E5UCK32	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
711100		06/21/2005	12	6/16 DDC/Educ.LLT-M.Morris	J5UQ1971	1	JV	E5UCK32	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
711100		06/23/2005	12	6/18 DDC/Edu.LLT-B. Sweeney	J5UQC021	1	JV	E5UCK32	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 711100 - Supplies-General		**275.00**
717200		06/01/2005	12	Irons, Mary D.	85UCK819	1	INV		INNI	Invoice without Encumbrance	Irons, Mary D	NARDELLO	150.00
717200		06/01/2005	12	Vanrossum, Reed B.	I5UCK812	1	INV		INNI	Invoice without Encumbrance	Vanrossum, Reed B	NARDELLO	100.00
717200		06/01/2005	12	Mann, Amy C.	I5UCK813	1	INV		INNI	Invoice without Encumbrance	Mann, Amy C	NARDELLO	150.00
717200		06/01/2005	12	Hanson, Dana J.	I5UCK814	1	INV		INNI	Invoice without Encumbrance	Hanson, Dana J	NARDELLO	150.00
717200		06/01/2005	12	Gould, Joshua E.	I5UCK815	1	INV		INNI	Invoice without Encumbrance	Gould, Joshua E	NARDELLO	150.00
717200		06/01/2005	12	Williams, David GA.	I5UCK816	1	INV		INNI	Invoice without Encumbrance	Williams, David GA	NARDELLO	150.00
717200		06/01/2005	12	Boodey, Michael H.	I5UCK820	1	INV		INNI	Invoice without Encumbrance	Boodey, Michael H	NARDELLO	150.00
717200		06/01/2005	12	Irons, Mary D.	I5UCK819	1	INV		INNI	Invoice without Encumbrance	Irons, Mary D	NARDELLO	150.00
717200		06/01/2005	12	Irons, Mary D.	85UCK819	1	INV		ICNI	Cancel Invoice without Encumbranc	Irons, Mary D	CHMORGAN	(150.00)
717200		06/16/2005	12	Morgan-Janes, Gayle K.	I5UCK818	1	INV		INNI	Invoice without Encumbrance	Morgan-Janes, Gayle K	NARDELLO	150.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC039 - English Second Language Org: UCESL0 - English as a Second Language

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515005		06/01/2005	12	FU009573-0188 - 1DC039UCESL0515005	J5ZAZ017	67	JV		JECO	Controller's Office- JE16		HELWELL	(2,140.00)
515005		06/01/2005	12	FU009573-0190 - 1DC039UCESL0515005	J5ZAZ017	69	JV		JECO	Controller's Office- JE16		HELWELL	1,070.00
515005		06/01/2005	12	ESL Program Tuition	FU009573	188	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,140.00
515005		06/01/2005	12	ESL Program Tuition	FU009573	190	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,070.00)
515005		06/03/2005	12	ESL Program Tuition	FU009576	149	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,060.00
515005		06/07/2005	12	FU009576-0149 - 1DC039UCESL0515005	J5ZAZ018	51	JV		JECO	Controller's Office- JE16		HELWELL	(1,060.00)
515005		06/10/2005	12	ESL Program Tuition	FU009579	160	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,140.00
515005		06/10/2005	12	ESL Program Tuition	FU009579	162	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,060.00)
515005		06/14/2005	12	FU009579-0160 - 1DC039UCESL0515005	J5ZAZ019	47	JV		JECO	Controller's Office- JE16		HELWELL	(2,140.00)
515005		06/14/2005	12	FU009579-0162 - 1DC039UCESL0515005	J5ZAZ019	49	JV		JECO	Controller's Office- JE16		HELWELL	1,060.00
515005		06/20/2005	12	06/16/05 INSEEC: 22 students Switzd	J5ZAQ312	2	JV		CRCO	Controller's Office- CR05		SLSTUART	66,216.00
515005		06/24/2005	12	ESL Program Tuition	FU009586	196	JV		CHS1	Student - Changes in A/R		FIMSMGR	24,390.00
515005		06/28/2005	12	FU009586-0196 - 1DC039UCESL0515005	J5ZAZ023	49	JV		JECO	Controller's Office- JE16		HELWELL	(24,390.00)
											Subtotal Account: 515005 - Credit Courses-Graduate		**66,216.00**
516Z00		06/24/2005	12	ENGL 400/600 COURSE FEE	FU009586	192	JV		CHS1	Student - Changes in A/R		FIMSMGR	220.00
516Z00		06/28/2005	12	FU009586-0192 - 1DC039UCESL0516Z00	J5ZAZ023	45	JV		JECO	Controller's Office- JE16		HELWELL	(220.00)
											Subtotal Account: 516Z00 - Other Student Fees		**0.00**
560Z00		06/03/2005	12	esl excursion tickets	J5UCB350	7	JV		CR05	Cash Receipt Entry		SJN	105.00
560Z00		06/03/2005	12	esl excursion tickets	J5UCB353	1	JV		CR05	Cash Receipt Entry		SJN	140.00
560Z00		06/10/2005	12	esl excursion tickets	J5UCB360	1	JV		CR05	Cash Receipt Entry		SJN	30.00
560Z00		06/13/2005	12	esl excrusion tickets	J5UCB362	3	JV		CR05	Cash Receipt Entry		SJN	25.00
560Z00		06/15/2005	12	esl excursion ticket sales	J5UCB365	2	JV		CR05	Cash Receipt Entry		SJN	175.00
560Z00		06/27/2005	12	TXFR to ESL from UCO	J5UQ9305	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	10,554.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**11,029.00**
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,025.00
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,799.62
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,774.62
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026500	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	720.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**14,319.24**
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,600.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,600.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,600.00
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**8,800.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	49.66
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	49.66
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	44.69
											Subtotal Account: 615F10 - PAT		**144.01**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	532.18
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	396.18
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,097.67
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	706.72
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	946.52
											Subtotal Account: 617F10 - Operating Staff		**3,679.27**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	146.97
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**146.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC039 - English Second Language Org: UCESL0 - English as a Second Language

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	19.86
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	212.87
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	158.47
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	19.86
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	439.07
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	282.69
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	18.41
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	389.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,541.19**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	338.10
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	302.40
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.35
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	571.17
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	302.40
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	367.47
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	60.48
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,954.37**
710100		06/03/2005	12	5779 5/25 Charter/ESL French-Malls	J5U1886	1	JV	E5UCE15	IVEY	Partial liq & exp - TEMP		HELWELL	180.00
710100		06/03/2005	12	5785 5/28 Charter/ESL-French Boston	J5U1892	1	JV	E5UCE15	IVEY	Partial liq & exp - TEMP		HELWELL	490.00
710100		06/10/2005	12	5792 6/4 Charter/ESL-French W.Mts.	J5UQ1905	1	JV	E5UCE15	IVEY	Partial liq & exp - TEMP		HELWELL	510.00
710100		06/10/2005	12	5794 6/5 Charter/ESL-French P.ME	J5UQ1906	1	JV	E5UCE15	IVEY	Partial liq & exp - TEMP		HELWELL	321.80
710100		06/10/2005	12	5804 6/8 Charter/ESL French-Hampton	J5UQ1931	1	JV	E5UCE15	IVEY	Partial liq & exp - TEMP		HELWELL	180.00
710100		06/21/2005	12	5813 6/12 Charter/ESL-Fr OgunquitME	J5UQ1935	1	JV	E5UCE15	IVEY	Partial liq & exp - TEMP		HELWELL	170.00
710100		06/21/2005	12	5817 6/14 Charter/ESL-Fr BrowneCtr	J5UQ1944	1	JV	E5UCE15	IVEY	Partial liq & exp - TEMP		HELWELL	105.00
710100		06/23/2005	12	5824 6/19 Charter/ESL French-Rye NH	J5UQ1988	1	JV	E5UCE15	IVEY	Partial liq & exp - TEMP		HELWELL	205.00
710100		06/23/2005	12	5825 6/18 Charter/ESL-Logan	J5UQ1989	1	JV	E5UCE15	IVEY	Partial liq & exp - TEMP		HELWELL	75.00
710100		06/27/2005	12	5832 6/21 Charter/ESL WSBE-Fr York	J5UQC029	1	JV	E5UCE15	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
710100		06/27/2005	12	5836 6/22 Charter/ESL WSBE-Fr N.NH	J5UQC030	1	JV	E5UCE15	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
710100		06/27/2005	12	Trans Svc to ESL, French Inv 5845,L	J5UQ9317	1	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	270.00
											Subtotal Account: 710100 - Out-of-State Travel		**2,766.80**
710410		06/24/2005	12	06/23 UCO - ESL Summer 05	J5UQ9289	1	JV	E5UCE61	IVEY	Partial liq & exp - TEMP		HELWELL	126.25
710410		06/27/2005	12	TXFR for French Business Students	J5UQ9302	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	30,586.51
											Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging		**30,712.76**
711000		06/06/2005	12	PORTLAND SEA DOGS/TKTS	S0431251	1	INV		IPNI	Zero Payment Invoice		SJN	137.50
711000		06/06/2005	12	US DHS SEVIS 202-305-2	S0431417	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.00
711000		06/06/2005	12	US DHS SEVIS 202-305-2	S0431418	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.00
711000		06/06/2005	12	DURHAM BOOK EXCHANGE	S0431637	1	INV		IPNI	Zero Payment Invoice		SJN	417.60
711000		06/07/2005	12	STAPLES #1100	S0431736	1	INV		IPNI	Zero Payment Invoice		SJN	12.90
711000		06/07/2005	12	STAPLES #1100	S0431831	1	INV		IPNI	Zero Payment Invoice		SJN	23.96
711000		06/07/2005	12	AMZ*SUPERSTORE	S0432212	1	INV		IPNI	Zero Payment Invoice		SJN	25.76
711000		06/07/2005	12	AMZ*SUPERSTORE	S0432213	1	INV		IPNI	Zero Payment Invoice		SJN	135.58
711000		06/10/2005	12	RITE AID STORE 4144	S0433586	1	INV		IPNI	Zero Payment Invoice		SJN	14.98
711000		06/10/2005	12	PORTLAND SEA DOGS/TKTS	S0433587	1	INV		IPNI	Zero Payment Invoice		SJN	27.50
711000		06/10/2005	12	CANNON MOUNTAIN	S0433629	1	INV		IPNI	Zero Payment Invoice		SJN	259.00
711000		06/10/2005	12	CANNON MOUNTAIN	S0433630	1	INV		IPNI	Zero Payment Invoice		SJN	296.00
711000		06/10/2005	12	DURHAM BOOK EXCHANGE	S0433656	1	INV		IPNI	Zero Payment Invoice		SJN	489.00
711000		06/14/2005	12	US DHS SEVIS 202-305-2	S0434708	1	INV		IPNI	Zero Payment Invoice		SJN	100.00
711000		06/14/2005	12	US DHS SEVIS 202-305-2	S0434709	1	INV		IPNI	Zero Payment Invoice		SJN	100.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC039 - English Second Language Org: UCESL0 - English as a Second Language

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/14/2005	12	US DHS SEVIS 202-305-2	S0434710	1	INV		IPNI	Zero Payment Invoice		SJN	100.00
711000		06/14/2005	12	OFFICEMAX CT*IN#563307	S0434840	1	INV		IPNI	Zero Payment Invoice		SJN	29.95
711000		06/14/2005	12	THE UPS STORE #1300	S0434841	1	INV		IPNI	Zero Payment Invoice		SJN	44.90
711000		06/14/2005	12	US DHS SEVIS 202-305-2	S0434842	1	INV		IPNI	Zero Payment Invoice		SJN	100.00
711000		06/14/2005	12	DURHAM BOOK EXCHANGE	S0434843	1	INV		IPNI	Zero Payment Invoice		SJN	356.20
711000		06/23/2005	12	ETS*INV#SP20000723	S0438633	1	INV		IPNI	Zero Payment Invoice		SJN	500.00
711000		06/23/2005	12	GRAN STATE WHALE WATCH	S0438634	1	INV		IPNI	Zero Payment Invoice		SJN	580.00
711000		06/23/2005	12	THE UPS STORE #1300	S0438703	1	INV		IPNC	Zero Payment Credit Memo		SJN	(44.90)
711000		06/23/2005	12	THE UPS STORE #1300	S0438704	1	INV		IPNI	Zero Payment Invoice		SJN	44.90
711000		06/23/2005	12	THE UPS STORE #1300	S0438705	1	INV		IPNI	Zero Payment Invoice		SJN	44.90
711000		06/23/2005	12	US DHS SEVIS 202-305-2	S0438872	1	INV		IPNI	Zero Payment Invoice		SJN	100.00
711000		06/27/2005	12	RCC UNICEL NE	S0440111	1	INV		IPNI	Zero Payment Invoice		SJN	30.41
711000		06/27/2005	12	THE UPS STORE #1300	S0440112	1	INV		IPNI	Zero Payment Invoice		SJN	38.87
711000		06/28/2005	12	POSTAL CENTER USA	S0440647	1	INV		IPNI	Zero Payment Invoice		SJN	71.96
711000		06/30/2005	12	Inv: S0443031-01 PO:	J5Z16404	684	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	100.00
711000		06/30/2005	12	Inv: S0444674-01 PO:	J5Z26055	355	JV		IFIX	Old Year Invoice Carryback		EHOBBS	131.63
											Subtotal Account: 711000 - Purchasing Cards		**4,468.60**
711100		06/01/2005	12	refund ESL students Mendums/Pool	J5UAX686	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(375.00)
711100		06/02/2005	12	rec passes-29 French ESL students	J5UAX690	1	JV	E5UCE58	IVEX	Partially liquidate & record exp		ACOON	725.00
711100		06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE282	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	375.00
711100		06/03/2005	12	CC1179 NOFCO	S0431024	1	INV		IPNI	Zero Payment Invoice		SJN	44.64
711100		06/21/2005	12	6/15 canoe rental ESL	J5UAX757	1	JV	E5UCE60	IVEX	Partially liquidate & record exp		ACOON	15.00
											Subtotal Account: 711100 - Supplies-General		**784.64**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11871	1	JV	E5ICE05	IVEY	Partial liq & exp - TEMP		HELWELL	9.85
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12721	1	JV	E5ICE05	IVEY	Partial liq & exp - TEMP		HELWELL	55.73
											Subtotal Account: 714000 - Postage-General		**65.58**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60382	1	JV	E5LC016	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60384	1	JV	E5LC016	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.94**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60383	1	JV	E5LC016	IVEY	Partial liq & exp - TEMP		HELWELL	10.04
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC040 - Summer Writing Program Org: UCSSCL - Summer Studies in Composition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515400		06/10/2005	12	NH Literacy Cancellation Fee	FU009579	333	JV		CHS1	Student - Changes in A/R		FIMSMGR	450.00
515400		06/14/2005	12	FU009579-0333 - 1DC040UCSSCL515400	J5ZAZ019	81	JV		JECO	Controller's Office- JE16		HELWELL	(450.00)
											Subtotal Account: 515400 - Summer Session-Credit		**0.00**
516000		06/03/2005	12	writer's academy program fees	J5UCB350	5	JV		CR05	Cash Receipt Entry		SJN	270.00
516000		06/03/2005	12	ss-writer's academy program fees	J5UCB353	2	JV		CR05	Cash Receipt Entry		SJN	405.00
516000		06/07/2005	12	ss-writer's academy program fee	J5UCB357	2	JV		CR05	Cash Receipt Entry		SJN	675.00
516000		06/08/2005	12	ss-writer's acad prog fees	J5UCB359	2	JV		CR05	Cash Receipt Entry		SJN	140.00
516000		06/10/2005	12	ss-writer's academy	J5UCB360	4	JV		CR05	Cash Receipt Entry		SJN	405.00
516000		06/14/2005	12	ss-writer's academy program fees	J5UCB363	2	JV		CR05	Cash Receipt Entry		SJN	535.00
516000		06/15/2005	12	writer's academy program fees	J5UCB365	3	JV		CR05	Cash Receipt Entry		SJN	1,485.00
516000		06/17/2005	12	ss-writer's academy program fees	J5UCB368	1	JV		CR05	Cash Receipt Entry		SJN	675.00
516000		06/17/2005	12	writer's academy program fees	J5UCB368	3	JV		CR05	Cash Receipt Entry		SJN	1,755.00
516000		06/20/2005	12	writer's academy program fees	J5UCB369	4	JV		CR05	Cash Receipt Entry		SJN	135.00
516000		06/21/2005	12	ss-writer's academy program fees	J5UCB372	3	JV		CR05	Cash Receipt Entry		SJN	135.00
516000		06/21/2005	12	ss- writer's academy program fees	J5UCB372	6	JV		CR05	Cash Receipt Entry		SJN	405.00
516000		06/23/2005	12	ss-writer's academy program fees	J5UCB373	1	JV		CR05	Cash Receipt Entry		SJN	135.00
516000		06/27/2005	12	ss- writers acad prog fees	J5UCB376	3	JV		CR05	Cash Receipt Entry		CINDYC	540.00
516000		06/29/2005	12	writer's academy program fee	J5UCB379	1	JV		CR05	Cash Receipt Entry		SJN	135.00
											Subtotal Account: 516000 - Course Fees		**7,830.00**
560Z00		06/03/2005	12	ss-parking permit	J5UCB350	4	JV		CR05	Cash Receipt Entry		SJN	35.00
560Z00		06/03/2005	12	ss-parking permits	J5UCB350	10	JV		CR05	Cash Receipt Entry		SJN	140.00
560Z00		06/03/2005	12	ss-allan conference	J5UCB350	11	JV		CR05	Cash Receipt Entry		SJN	250.00
560Z00		06/03/2005	12	ss-allan conference fee	J5UCB353	3	JV		CR05	Cash Receipt Entry		SJN	125.00
560Z00		06/03/2005	12	ss-parking permit fees	J5UCB353	4	JV		CR05	Cash Receipt Entry		SJN	140.00
560Z00		06/07/2005	12	ss-allen conference	J5UCB357	1	JV		CR05	Cash Receipt Entry		SJN	375.00
560Z00		06/07/2005	12	ss-parking permits	J5UCB357	3	JV		CR05	Cash Receipt Entry		SJN	105.00
560Z00		06/08/2005	12	ss-parking permits	J5UCB359	1	JV		CR05	Cash Receipt Entry		SJN	135.00
560Z00		06/10/2005	12	ss-parking permits	J5UCB360	3	JV		CR05	Cash Receipt Entry		SJN	280.00
560Z00		06/14/2005	12	ss-parking permits	J5UCB363	1	JV		CR05	Cash Receipt Entry		SJN	140.00
560Z00		06/15/2005	12	ss-parking permits	J5UCB365	4	JV		CR05	Cash Receipt Entry		SJN	175.00
560Z00		06/15/2005	12	ss-allen conference	J5UCB365	5	JV		CR05	Cash Receipt Entry		SJN	500.00
560Z00		06/20/2005	12	sl-parking permit	J5UCB369	5	JV		CR05	Cash Receipt Entry		SJN	35.00
560Z00		06/21/2005	12	ss-parking permits	J5UCB372	4	JV		CR05	Cash Receipt Entry		SJN	70.00
560Z00		06/21/2005	12	ss-j allen conference	J5UCB372	5	JV		CR05	Cash Receipt Entry		SJN	125.00
560Z00		06/27/2005	12	SS - Parking permits	J5UCB376	2	JV		CR05	Cash Receipt Entry		CINDYC	35.00
560Z00		06/27/2005	12	ss -parking permit	J5UCB376	4	JV		CR05	Cash Receipt Entry		CINDYC	70.00
560Z00		06/29/2005	12	sl-allen conference reg fee	J5UCB379	2	JV		CR05	Cash Receipt Entry		SJN	375.00
560Z00		06/30/2005	12	ss-parking permit	J5UCB740	1	JV		CR05	Cash Receipt Entry		SJN	70.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**3,180.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,547.41
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,547.41
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,392.67
											Subtotal Account: 615F10 - PAT		**4,487.49**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	875.87
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	875.87
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	746.93
											Subtotal Account: 617F10 - Operating Staff		**2,498.67**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC040 - Summer Writing Program Org: UCSSCL - Summer Studies in Composition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.30
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.30
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.57
											Subtotal Account: 617PLG - Operating Staff-Longevity		**137.17**
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.00
											Subtotal Account: 61SNHO - Student Labor - Overtime		**10.00**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	232.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	208.13
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	559.25
											Subtotal Account: 61SNSH - Student Labor		**999.88**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	618.96
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	350.35
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	618.96
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	350.35
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	573.78
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	307.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,820.14**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.97
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.58
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		
710000		06/03/2005	12	6/3 PkPermit/English-LTT Fac.mgt	J5U1887	1	JV	E5UCE24	IVEY	Partial liq & exp - TEMP		HELWELL	40.00
710000		06/03/2005	12	6/3 PkPermit/English-LTT Fac.mgt	J5U1901	1	JV	E5UCE24	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
											Subtotal Account: 710000 - In-State Travel		**46.00**
710015		06/09/2005	12	Wrobleski, Louise B.	I5UCK851	1	INV		INNI	Invoice without Encumbrance	Wrobleski, Louise B	NARDELLO	526.50
											Subtotal Account: 710015 - In-State Travel-Supervision		**526.50**
710025		06/01/2005	12	Rous, Emma L.	I5UCK823	1	INV		INNI	Invoice without Encumbrance	Rous, Emma L	NARDELLO	528.53
710025		06/09/2005	12	Smith, Shirley N.	I5UCK850	1	INV		INNI	Invoice without Encumbrance	Smith, Shirley N	NARDELLO	527.31
											Subtotal Account: 710025 - In-State Travel-Course Related		**1,055.84**
710100		06/10/2005	12	i5uce238 travel	J5UCE014	1	JV		JE16	General Journal Entry (Inter-Fund		EW	1,450.61
710100		06/10/2005	12	i5uce247 travel	J5UCE014	2	JV		JE16	General Journal Entry (Inter-Fund		EW	549.39
											Subtotal Account: 710100 - Out-of-State Travel		**2,000.00**
710200		06/28/2005	12	Kehl, Sharon	I5UCK879	1	INV		INNI	Invoice without Encumbrance	Kehl, Sharon	NARDELLO	200.00
											Subtotal Account: 710200 - Foreign Travel		**200.00**
710400		06/01/2005	12	Hill, Geoffrey B.	I5UCK822	1	INV		INNI	Invoice without Encumbrance	Hill, Geoffrey B	NARDELLO	250.00
710400		06/20/2005	12	Lopenzina, Andrew J.	I5UCK858	1	INV		INNI	Invoice without Encumbrance	Lopenzina, Andrew J	NARDELLO	150.00
710400		06/23/2005	12	Hinnov, Emily M.	I5UCK865	1	INV		INNI	Invoice without Encumbrance	Hinnov, Emily M	NARDELLO	200.00
710400		06/29/2005	12	Horvath, Timothy D.	I5UCK870	1	INV		INNI	Invoice without Encumbrance	Horvath, Timothy D	NARDELLO	250.00
710400		06/30/2005	12	Inv: I5UCKA25-01 PO:	J5Z16402	9	JV		IFIX	Old Year Invoice Carryback		EHOBBS	250.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,100.00**
711000		06/14/2005	12	BJ WHOLESALE #0062 WOX	S0434289	1	INV		IPNI	Zero Payment Invoice		SJN	60.52
711000		06/14/2005	12	DUNKIN DONUTS #310156	S0434569	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.96
711000		06/14/2005	12	153 DURHAM MAR01001536	S0434570	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.53

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC040 - Summer Writing Program Org: UCSSCL - Summer Studies in Composition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/14/2005	12	FFROST SAWYER TAVERN	S0434571	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	370.04
711000		06/23/2005	12	OFFICEMAX CT*IN#665717	S0438797	1	INV		IPNI	Zero Payment Invoice		SJN	199.61
711000		06/23/2005	12	OFFICEMAX CT*IN#678715	S0438948	1	INV		IPNI	Zero Payment Invoice		SJN	8.54
711000		06/27/2005	12	ROCKY COAST PRINTWORKS	S0440258	1	INV		IPNI	Zero Payment Invoice		SJN	861.10
711000		06/30/2005	12	Inv: S0442761-01 PO:	J5Z16404	430	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	96.60
711000		06/30/2005	12	Inv: S0443645-01 PO:	J5Z16406	358	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5.99
711000		06/30/2005	12	Inv: S0444111-01 PO:	J5Z26053	569	JV		IFIX	Old Year Invoice Carryback		EHOBBS	46.23
711000		06/30/2005	12	Inv: S0444658-01 PO:	J5Z26055	340	JV		IFIX	Old Year Invoice Carryback		EHOBBS	217.67
711000		06/30/2005	12	Inv: S0445715-01 PO:	J5Z26059	536	JV		IFIX	Old Year Invoice Carryback		EHOBBS	57.20
											Subtotal Account: 711000 - Purchasing Cards		**2,033.99**
713000		06/14/2005	12	MUB Printing May 05	J5Q11317	1	JV	E5JCE21	IVEY	Partial liq & exp - TEMP		HELWELL	63.47
713000		06/22/2005	12	MUB Batch June 15	J5Q12124	1	JV	E5JCE21	IVEY	Partial liq & exp - TEMP		HELWELL	149.25
713000		06/27/2005	12	Printing June 24 2005	J5Q12216	1	JV	E5JCE21	IVEY	Partial liq & exp - TEMP		HELWELL	13.20
713000		06/27/2005	12	Petty Cash Custodian - COLA BSC	I5UCE306	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	4.50
											Subtotal Account: 713000 - Printing & Copying-General		**230.42**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11738	1	JV	E5ICE04	IVEY	Partial liq & exp - TEMP		HELWELL	208.57
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12608	1	JV	E5ICE04	IVEY	Partial liq & exp - TEMP		HELWELL	142.35
											Subtotal Account: 714000 - Postage-General		**350.92**
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11516	1	JV	E5UCE25	IVEY	Partial liq & exp - TEMP		HELWELL	119.52
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12846	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(119.52)
											Subtotal Account: 714020 - Postage-Labeling		**0.00**
717200		06/17/2005	12	Graves, Donald H.	I5UCK860	1	INV		INNI	Invoice without Encumbrance	Graves, Donald H	NARDELLO	400.00
											Subtotal Account: 717200 - Other Professional Services-General		**400.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60385	1	JV	E5LC017	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60386	1	JV	E5LC017	IVEY	Partial liq & exp - TEMP		HELWELL	55.58
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**80.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC042 - 19th Century Colloquium Org: UCFI00 - French & Italian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00		06/21/2005	12	CC1300 BERLIN BOYLSTON RS	S0437705	1	INV		IPNI	Zero Payment Invoice		SJN	201.50
71CZ00		06/24/2005	12	redistribute pcard chrg-s0437705	J5UCB377	3	JV		JZRO	Zero Dollar Invoice Correction		SJN	(201.50)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC044 - Summer Youth Music School Org: UCSYMS - Summer Youth Music School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/23/2005	12	611046F759C1487 MARION C SMYTH, M	BF05124	121	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	12,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**12,000.00**
560Z00		06/01/2005	12	0000057141-00000000000000000000156273	DG000066	1	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/01/2005	12	0000057191-00000000000000000000156280	DG000066	4	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/01/2005	12	0000057198-00000000000000000000156282	DG000066	6	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/01/2005	12	0000057121-00000000000000000000156263	DG000066	18	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/01/2005	12	0000057122-00000000000000000000156265	DG000066	19	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/01/2005	12	0000057125-00000000000000000000156266	DG000066	20	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/01/2005	12	0000057135-00000000000000000000156268	DG000066	22	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/01/2005	12	0000057138-00000000000000000000156270	DG000066	23	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/01/2005	12	0000057140-00000000000000000000156272	DG000066	24	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/02/2005	12	0000057216-00000000000000000000156298	DG000067	1	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/02/2005	12	0000057239-00000000000000000000156322	DG000067	2	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/02/2005	12	0000057260-00000000000000000000156324	DG000067	3	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/02/2005	12	0000057261-00000000000000000000156325	DG000067	4	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/02/2005	12	0000057263-00000000000000000000156326	DG000067	5	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/02/2005	12	0000057264-00000000000000000000156330	DG000067	6	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/02/2005	12	0000057266-00000000000000000000156332	DG000067	8	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/02/2005	12	0000057300-00000000000000000000156352	DG000067	10	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/02/2005	12	0000057308-00000000000000000000156353	DG000067	11	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/02/2005	12	0000057221-00000000000000000000156303	DG000067	15	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/02/2005	12	0000057223-00000000000000000000156305	DG000067	16	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/02/2005	12	0000057225-00000000000000000000156308	DG000067	17	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/02/2005	12	0000057231-00000000000000000000156309	DG000067	18	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/02/2005	12	0000057233-00000000000000000000156313	DG000067	19	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/02/2005	12	0000057236-00000000000000000000156312	DG000067	20	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/02/2005	12	0000057237-00000000000000000000156317	DG000067	21	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
560Z00		06/03/2005	12	0000057314-00000000000000000000156355	DG000068	1	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	50.00
560Z00		06/03/2005	12	0000057317-00000000000000000000156357	DG000068	2	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	50.00
560Z00		06/03/2005	12	0000057332-00000000000000000000156360	DG000068	3	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	50.00
560Z00		06/03/2005	12	0000057333-00000000000000000000156362	DG000068	4	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	50.00
560Z00		06/08/2005	12	syms program fees	J5UCB358	1	JV		CR05	Cash Receipt Entry		SJN	11,500.00
560Z00		06/14/2005	12	j5zan058, 6/10/05, IM Project inc	J5UCI099	4	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	1,800.00
560Z00		06/14/2005	12	j5zan058, 6/10/05, IM Project fees	J5UCI099	10	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(35.28)
560Z00		06/30/2005	12	J5ZAN068,imagemaking vs/mc rev 6/30	J5UCI113	15	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	6,050.00
560Z00		06/30/2005	12	J5ZAN068,imagemaking vs/mc fee 6/30	J5UCI113	16	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(108.99)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**20,655.73**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	268.21
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	268.21
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	241.39
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**777.81**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	313.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	302.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	176.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**792.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	22.53
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	26.33

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC044 - Summer Youth Music School Org: UCSYMS - Summer Youth Music School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	22.53
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.41
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	20.28
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.78
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**131.86**
711000		06/30/2005	12	Inv: S0442887-01 PO:	J5Z16404	552	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	150.96
											Subtotal Account: 711000 - Purchasing Cards		**150.96**
711100		06/10/2005	12	VIDEO#I.5151	J5M12B57	1	JV	E5UCM83	IVEY	Partial liq & exp - TEMP		HELWELL	5,488.00
											Subtotal Account: 711100 - Supplies-General		**5,488.00**
711154		06/24/2005	12	3026326A Music	J5H12S10	1	JV	E5HCM93	IVEY	Partial liq & exp - TEMP		HELWELL	1,649.95
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**1,649.95**
713000		06/14/2005	12	Printing May 05	J5Q11087	1	JV	E5JCM12	IVEY	Partial liq & exp - TEMP		HELWELL	164.00
											Subtotal Account: 713000 - Printing & Copying-General		**164.00**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11721	1	JV	E5ICM03	IVEY	Partial liq & exp - TEMP		HELWELL	287.09
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12593	1	JV	E5ICM03	IVEY	Partial liq & exp - TEMP		HELWELL	61.09
											Subtotal Account: 714000 - Postage-General		**348.18**
717106		06/10/2005	12	SYMS Ecommerce fee	J5ZAN058	113	JV		CRCO	Controller's Office- CR05		HELWELL	104.55
717106		06/30/2005	12	Inv: I6ZM0019-18 PO:	J5Z26059	389	JV		IFIX	Old Year Invoice Carryback		EHOBBS	0.32
717106		06/30/2005	12	SYMS Ecommerce fee	J5ZAN068	95	JV		CRCO	Controller's Office- CR05		HELWELL	8.95
											Subtotal Account: 717106 - Finl Services-Epayment CC fees		**113.82**
717108		06/10/2005	12	infiNET Integrated Solutions Inc	I5ZM1819	4	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	MJJ5	27.29
717108		06/10/2005	12	infiNET Integrated Solutions Inc	I5ZM1819	7	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	MJJ5	1.26
717108		06/10/2005	12	infiNET Integrated Solutions Inc	I5ZM1819	11	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	MJJ5	0.90
717108		06/10/2005	12	infiNET Integrated Solutions Inc	I5ZM1819	18	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	MJJ5	3.71
717108		06/30/2005	12	Inv: I6ZM0019-04 PO:	J5Z26059	376	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2.30
											Subtotal Account: 717108 - Finl Services-Epayment trx fees		**35.46**
717200		06/15/2005	12	JD Sound Inc	I5UCK712	1	INV		INNI	Invoice without Encumbrance	JD Sound Inc	NARDELLO	700.00
											Subtotal Account: 717200 - Other Professional Services-General		**700.00**
71C100		06/30/2005	12	Inv: I6UCK002-01 PO:	J5Z16406	92	JV		IFIX	Old Year Invoice Carryback		EHOBBS	90.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**90.00**
71CZ00		06/24/2005	12	redistribute pcard chrg-s0437542	J5UCB377	6	JV		JZRO	Zero Dollar Invoice Correction		SJN	585.50
71CZ00		06/24/2005	12	CC1306 WOONSOCKET HS M B	S0439487	1	INV		IPNI	Zero Payment Invoice		SJN	190.00
71CZ00		06/24/2005	12	CC 1305 W HS STUDENT A C	S0439564	1	INV		IPNI	Zero Payment Invoice		SJN	300.00
71CZ00		06/27/2005	12	CC 1302 ST JOHNS H S	S0440236	1	INV		IPNI	Zero Payment Invoice		SJN	75.00
71CZ00		06/30/2005	12	Inv: S0446493-01 PO:	J5Z26068	81	JV		IFIX	Old Year Invoice Carryback		EHOBBS	387.00
71CZ00		06/30/2005	12	j5z26057/s0445172	J5UCB386	4	JV		JZRO	Zero Dollar Invoice Correction		SENF	100.00
71CZ00		06/30/2005	12	j5z26055/s0444606	J5UCB387	1	JV		JZRO	Zero Dollar Invoice Correction		SENF	200.00
71CZ00		06/30/2005	12	j5z26053/s0444065	J5UCB387	8	JV		JZRO	Zero Dollar Invoice Correction		SENF	50.00
71CZ00		06/30/2005	12	j5z26053/s0444066	J5UCB387	9	JV		JZRO	Zero Dollar Invoice Correction		SENF	50.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**1,937.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC045 - Clark Terry/UNH Festival Org: UCTJAZ - Traditional Jazz Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	114.94
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	114.94
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	103.45
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**333.33**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	9.66
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	9.66
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**28.01**
716120		06/03/2005	12	musical events month of april	J5UCT048	3	JV	E5UCM89	IVEX	Partially liquidate & record exp		EW	56.25
											Subtotal Account: 716120 - Rentals-Property or Room		**56.25**
717200		06/27/2005	12	Seacoast Big Band	I5UCK869	1	INV		INNI	Invoice without Encumbrance	Seacoast Big Band	NARDELLO	1,500.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,500.00**
71CZ00		06/03/2005	12	CC1177 FRIENDS OF OLD R M	S0431175	1	INV		IPNI	Zero Payment Invoice		SJN	184.00
71CZ00		06/21/2005	12	CC1284 FRANK H HARRISON	S0437539	1	INV		IPNI	Zero Payment Invoice		SJN	100.00
71CZ00		06/21/2005	12	CC1283 CHEVERUS HS	S0437540	1	INV		IPNI	Zero Payment Invoice		SJN	245.00
71CZ00		06/21/2005	12	CC1279 N & SO BOROUG RSD	S0437541	1	INV		IPNI	Zero Payment Invoice		SJN	522.50
71CZ00		06/21/2005	12	CC1303 TIMBERLANE REG S D	S0437542	1	INV		IPNI	Zero Payment Invoice		SJN	585.50
71CZ00		06/21/2005	12	CC1289 MANCH MEMORIAL HS	S0437601	1	INV		IPNI	Zero Payment Invoice		SJN	170.00
71CZ00		06/21/2005	12	CC1298 JOSEPH P MULLLIGAN	S0437703	1	INV		IPNI	Zero Payment Invoice		SJN	100.00
71CZ00		06/21/2005	12	CC1276 GILBERT H HOOD MSA	S0437704	1	INV		IPNI	Zero Payment Invoice		SJN	168.00
71CZ00		06/24/2005	12	redistribute pcard chrg-s0437703	J5UCB377	1	JV		JZRO	Zero Dollar Invoice Correction		SJN	(100.00)
71CZ00		06/24/2005	12	redistribute pcard chrg-s0437542	J5UCB377	5	JV		JZRO	Zero Dollar Invoice Correction		SJN	(585.50)
71CZ00		06/24/2005	12	CC 1281 BREWER HIGH SCH	S0439394	1	INV		IPNI	Zero Payment Invoice		SJN	100.00
71CZ00		06/24/2005	12	CC1292 NISSITISSIT M S	S0439485	1	INV		IPNI	Zero Payment Invoice		SJN	100.00
71CZ00		06/24/2005	12	CC1275CHRIS J CONSTANTINE	S0439488	1	INV		IPNI	Zero Payment Invoice		SJN	268.00
71CZ00		06/24/2005	12	CC 1290 MASSABESIC H S	S0439561	1	INV		IPNI	Zero Payment Invoice		SJN	103.50
71CZ00		06/24/2005	12	CC 1293 NO MIDDLESEX RSD	S0439562	1	INV		IPNI	Zero Payment Invoice		SJN	160.00
71CZ00		06/24/2005	12	CC 1280 CTY BIDDEFORD ME	S0439563	1	INV		IPNI	Zero Payment Invoice		SJN	260.00
71CZ00		06/24/2005	12	CC 1272 ELM ST MIDDLE SCH	S0439639	1	INV		IPNI	Zero Payment Invoice		SJN	166.00
71CZ00		06/24/2005	12	CC 1282 CHAMPLAIN VAL UHS	S0439640	1	INV		IPNI	Zero Payment Invoice		SJN	185.50
71CZ00		06/24/2005	12	CC 1287 LEXINGTON HS	S0439641	1	INV		IPNI	Zero Payment Invoice		SJN	197.50
71CZ00		06/27/2005	12	CC 1278 ACTON BOXBOROUGH	S0440239	1	INV		IPNI	Zero Payment Invoice		SJN	160.00
71CZ00		06/29/2005	12	CC 1273 EPPING MIDDLE SCH	S0441633	1	INV		IPNI	Zero Payment Invoice		SJN	140.00
71CZ00		06/30/2005	12	Inv: S0445171-01 PO:	J5Z26057	338	JV		IFIX	Old Year Invoice Carryback		EHOBBS	37.50
71CZ00		06/30/2005	12	j5z26053/s0444067	J5UCB387	6	JV		JZRO	Zero Dollar Invoice Correction		SENF	152.00
71CZ00		06/30/2005	12	Inv: S0446105-01 PO:	J5Z26061	274	JV		IFIX	Old Year Invoice Carryback		EHOBBS	137.50
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**3,557.00**
722200		06/24/2005	12	CC1277 HAMPSTEAD MUS BOOS	S0439486	1	INV		IPNI	Zero Payment Invoice		SJN	108.00
											Subtotal Account: 722200 - Participant Support		**108.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC046 - Theater Resources for Youth Org: UCTRYP - Theatre Resources for Youth Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000	UCTART	06/15/2005	12	red wagon tours	J5UCB365	7	JV		CR05	Cash Receipt Entry		SJN	650.00
540000	UCTRWG	06/20/2005	12	red wagon tour fees	J5UCB369	2	JV		CR05	Cash Receipt Entry		SJN	1,475.00
											Subtotal Account: 540000 - Private Gifts		**2,125.00**
560Z00	UCTYSW	06/15/2005	12	try-summer workshop fees	J5UCB365	6	JV		CR05	Cash Receipt Entry		SJN	2,467.00
560Z00	UCTYSW	06/23/2005	12	red wagon-summer wrksp fees	J5UCB373	3	JV		CR05	Cash Receipt Entry		SJN	1,867.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**4,334.00**
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	140.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**140.00**
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,450.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,850.00
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**4,300.00**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	540.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	440.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	400.00
											Subtotal Account: 61SNSH - Student Labor		**1,380.00**
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	540.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	360.00
											Subtotal Account: 61SNWS - College Work Study		**900.00**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	121.80
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	251.16
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**372.96**
710100		06/16/2005	12	ENTERPRISE RENT-A-CAR	S0435606	1	INV		IPNI	Zero Payment Invoice		EW	99.36
710100		06/17/2005	12	Treasurer State of NH	I5UCE299	1	INV	P5UCT012	INEI	Invoice with Encumbrance	Treasurer State of NH	EW	36.62
											Subtotal Account: 710100 - Out-of-State Travel		**135.98**
710305		06/24/2005	12	CC1173 VERMONT PARK & REC	S0439484	1	INV		IPNI	Zero Payment Invoice		SJN	55.00
											Subtotal Account: 710305 - Registration Fees-Other		**55.00**
711100	UCTRWG	06/23/2005	12	HOUGHTON HARDWARE	S0438433	1	INV		IPNI	Zero Payment Invoice		EW	41.97
711100	UCTRWG	06/30/2005	12	Russ, Robert	I6UCE015	1	INV		INNI	Invoice without Encumbrance		EW	96.49
711100	UCTRWG	06/30/2005	12	Russ, Robert	I6UCE015	1	INV		INNI	Invoice without Encumbrance		MJJ5	96.49
711100		06/30/2005	12	MUSIC THEATRE INTL	S0441821	1	INV		IPNI	Zero Payment Invoice		EW	490.00
											Subtotal Account: 711100 - Supplies-General		**724.95**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11873	1	JV	E5ICT06	IVEY	Partial liq & exp - TEMP		HELWELL	17.04
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12723	1	JV	E5ICT06	IVEY	Partial liq & exp - TEMP		HELWELL	53.48
											Subtotal Account: 714000 - Postage-General		**70.52**
714020		06/16/2005	12	Non Postage charges MAY 05	J5Q11519	1	JV	E5UCT04	IVEY	Partial liq & exp - TEMP		HELWELL	104.50
											Subtotal Account: 714020 - Postage-Labeling		**104.50**
716027		06/27/2005	12	3775178	J5K52164	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.14
716027		06/27/2005	12	3775179	J5K52165	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.04
716027		06/27/2005	12	3775180	J5K52166	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.34
716027		06/27/2005	12	3775181	J5K52167	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.06
716027		06/27/2005	12	3775192	J5K52178	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.31
716027		06/27/2005	12	3775246	J5K52232	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	307.26

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC046 - Theater Resources for Youth Org: UCTRYP - Theatre Resources for Youth Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/27/2005	12	3775577	J5K52563	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.04
716027		06/27/2005	12	3775578	J5K52564	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.23
716027		06/27/2005	12	3775586	J5K52572	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.48
716027		06/27/2005	12	3775587	J5K52573	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	25.68
716027		06/27/2005	12	3775644	J5K52630	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.86
716027		06/27/2005	12	3775645	J5K52631	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.51
716027		06/27/2005	12	3789702	J5K54112	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	42.00
716027		06/27/2005	12	3789729	J5K54139	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	42.00
716027		06/27/2005	12	3789730	J5K54140	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	42.00
716027		06/27/2005	12	3789731	J5K54141	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	31.50
716027		06/27/2005	12	3789732	J5K54142	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	126.00
716027		06/27/2005	12	3789733	J5K54143	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	147.00
716027		06/27/2005	12	3789734	J5K54144	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	126.00
716027		06/27/2005	12	3789735	J5K54145	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	84.00
716027		06/27/2005	12	3789910	J5K54271	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	189.00
716027		06/27/2005	12	3789911	J5K54272	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	42.00
716027		06/27/2005	12	3799035	J5K55353	1	JV	E5KCT01	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**1,270.45**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60449	1	JV	E5LC047	IVEY	Partial liq & exp - TEMP		HELWELL	49.56
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60450	1	JV	E5LC047	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L60451	1	JV	E5LC047	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**92.20**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60447	1	JV	E5LC047	IVEY	Partial liq & exp - TEMP		HELWELL	2.71
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**2.71**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60448	1	JV	E5LC047	IVEY	Partial liq & exp - TEMP		HELWELL	12.78
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.78**
719100		06/28/2005	12	CC 1309 MRPA	S0440755	1	INV		IPNI	Zero Payment Invoice		SJN	25.00
											Subtotal Account: 719100 - Membership Dues & Fees		**25.00**
71C100	UCTYSW	06/27/2005	12	FOSTER'S DAILY DEMOCRA	S0439807	1	INV		IPNI	Zero Payment Invoice		EW	49.64
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**49.64**
71CZ05	UCTRWG	06/30/2005	12	Anchorage Press	I6UCE017	1	INV		INNI	Invoice without Encumbrance	Anchorage Press	EW	280.00
71CZ05	UCTYSW	06/24/2005	12	Music Theatre International	I5UCE303	1	INV		INNI	Invoice without Encumbrance	Music Theatre International	EW	90.00
											Subtotal Account: 71CZ05 - Other Exp-Royalties		**370.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC052 - Toolbox Series Training Org: UCFI00 - French & Italian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST	UCLISU	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	615.39
611PST	UCLISU	06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(615.39)
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**0.00**
65YP10	UCLISU	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	51.69
65YP10	UCLISU	06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(51.69)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC053 - Italy Study Abroad Org: UCFI00 - French & Italian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516100		06/03/2005	12	italy application fee	J5UCB353	8	JV		CR05	Cash Receipt Entry		SJN	40.00
											Subtotal Account: 516100 - Application Fees		**40.00**
611PST	UCLISU	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,538.47
611PST	UCLISU	06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	615.39
611PST	UCLISU	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,153.86
611PST	UCLISU	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,938.47
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**6,246.19**
61CPHO		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.27
61CPHO		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.27)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 4 5	F0026591	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.55
61CPHO		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	225.06
61CPHO		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(225.06)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	346.59
61CPHO		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	97.85
61CPHO		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(97.85)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	150.69
61CPHO		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	78.28
61CPHO		06/29/2005	12	HR Payroll 2005 B2 7 3	F0026594	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(78.28)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.55
61CPHO		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	83.17
61CPHO		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(83.17)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	128.08
61CPHO		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	205.49
61CPHO		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(205.49)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	316.45
61CPHO		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	97.85
61CPHO		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(97.85)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	150.68
61CPHO		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	39.14
61CPHO		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(39.14)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.28
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,393.87**
61CPHX	UCLISU	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	520.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	560.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,080.00**
61SNWS	UCLISU	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	135.00
											Subtotal Account: 61SNWS - College Work Study		**135.00**
65YP10	UCLISU	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	129.23
65YP10	UCLISU	06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.69
65YP10	UCLISU	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	180.92
65YP10	UCLISU	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	162.82
65YP10	UCLISU	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	43.68
65YP10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.57
65YP10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026591	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.57)
65YP10		06/29/2005	12	HR Payroll 2005 B2 4 5	F0026591	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.12
65YP10		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	18.91
65YP10		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.91)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC053 - Italy Study Abroad Org: UCFI00 - French & Italian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	29.12
65YP10		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.22
65YP10		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.22)
65YP10		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.66
65YP10		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.58
65YP10		06/29/2005	12	HR Payroll 2005 B2 7 3	F0026594	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.58)
65YP10		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.13
65YP10		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.99
65YP10		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.99)
65YP10		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.76
65YP10		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	17.26
65YP10		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.26)
65YP10		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	26.58
65YP10		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.22
65YP10		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(8.22)
65YP10		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.66
65YP10		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.29
65YP10		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(3.29)
65YP10		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.07
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	47.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**732.48**
710200		06/30/2005	12	Inv: I6UCS002-01 PO:	J5Z26053	266	JV		IFIX	Old Year Invoice Carryback		EHOBBS	137.54
											Subtotal Account: 710200 - Foreign Travel		**137.54**
711000	UCLISU	06/24/2005	12	INTERNATIONAL TRANSACTION	S0439032	1	INV		IPNI	Zero Payment Invoice		SJN	5.81
711000	UCLISU	06/24/2005	12	HOTEL IL PERSEO	S0439033	1	INV		IPNI	Zero Payment Invoice		SJN	580.90
711000	UCLISU	06/24/2005	12	INTERNATIONAL TRANSACTION	S0439197	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.43
711000	UCLISU	06/24/2005	12	INTERNATIONAL TRANSACTION	S0439198	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.54
711000	UCLISU	06/24/2005	12	EC FRANCE	S0439199	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	243.02
711000	UCLISU	06/24/2005	12	AL BURCHIELLO 194	S0439200	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	553.74
711000	UCLISU	06/29/2005	12	INTERNATIONAL TRANSACTION	S0441057	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	0.61
711000	UCLISU	06/29/2005	12	INTERNATIONAL TRANSACTION	S0441058	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.04
711000	UCLISU	06/29/2005	12	INTERNATIONAL TRANSACTION	S0441059	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.80
711000	UCLISU	06/29/2005	12	CSD FORESTERIA VAL 873	S0441060	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.26
711000	UCLISU	06/29/2005	12	SEMA GROUP	S0441061	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	304.20
711000	UCLISU	06/29/2005	12	CSD FORESTERIA VAL 873	S0441062	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	379.81
711000	UCLISU	06/29/2005	12	HOTEL SCANDINAVIA	S0441063	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	872.20
711000	UCLISU	06/30/2005	12	Inv: S0442947-01 PO:	J5Z16404	607	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	5.70
711000	UCLISU	06/30/2005	12	Inv: S0442948-01 PO:	J5Z16404	608	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	569.63
711000		06/07/2005	12	INTERNATIONAL TRANSACTION	S0431741	1	INV		IPNI	Zero Payment Invoice		SJN	3.16
711000		06/07/2005	12	SSB	S0431742	1	INV		IPNI	Zero Payment Invoice		SJN	316.42
711000		06/07/2005	12	INTERNATIONAL TRANSACTION	S0431744	1	INV		IPNI	Zero Payment Invoice		SJN	0.12
711000		06/07/2005	12	INTERNATIONAL TRANSACTION	S0431745	1	INV		IPNI	Zero Payment Invoice		SJN	11.11
711000		06/07/2005	12	FS FIUMICINO LEONE ENG	S0431746	1	INV		IPNI	Zero Payment Invoice		SJN	12.00
711000		06/07/2005	12	CTS VIAGGI 00G25	S0431747	1	INV		IPNI	Zero Payment Invoice		SJN	1,111.43
711000		06/07/2005	12	INTERNATIONAL TRANSACTION	S0431753	1	INV		IPNI	Zero Payment Invoice		SJN	0.89
711000		06/07/2005	12	INTERNATIONAL TRANSACTION	S0431754	1	INV		IPNI	Zero Payment Invoice		SJN	3.24
711000		06/07/2005	12	RISTORANTE CIAK 1	S0431755	1	INV		IPNI	Zero Payment Invoice		SJN	88.58
711000		06/07/2005	12	CANTINONE STORICO	S0431756	1	INV		IPNI	Zero Payment Invoice		SJN	324.31
711000		06/07/2005	12	INTERNATIONAL TRANSACTION	S0431762	1	INV		IPNI	Zero Payment Invoice		SJN	0.76

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC053 - Italy Study Abroad Org: UCFI00 - French & Italian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/07/2005	12	AUTOTECNICA	S0431763	1	INV		IPNI	Zero Payment Invoice		SJN	75.58
711000		06/07/2005	12	INTERNATIONAL TRANSACTION	S0431777	1	INV		IPNI	Zero Payment Invoice		SJN	1.17
711000		06/07/2005	12	INTERNATIONAL TRANSACTION	S0431778	1	INV		IPNI	Zero Payment Invoice		SJN	1.36
711000		06/07/2005	12	BAR PIZZERIA TRE ARCHI	S0431779	1	INV		IPNI	Zero Payment Invoice		SJN	116.57
711000		06/07/2005	12	RISTORANTE PIZZERIA IL	S0431780	1	INV		IPNI	Zero Payment Invoice		SJN	136.29
711000		06/07/2005	12	INTERNATIONAL TRANSACTION	S0432013	1	INV		IPNI	Zero Payment Invoice		SJN	3.14
711000		06/07/2005	12	TRATTORIA AL BRINDISI	S0432014	1	INV		IPNI	Zero Payment Invoice		SJN	144.98
711000		06/07/2005	12	SSB	S0432015	1	INV		IPNI	Zero Payment Invoice		SJN	314.03
711000		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432430	1	INV		IPNI	Zero Payment Invoice		SJN	3.34
711000		06/08/2005	12	TRENITALIA ASCOLI PICE	S0432431	1	INV		IPNI	Zero Payment Invoice		SJN	333.85
711000		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432433	1	INV		IPNI	Zero Payment Invoice		SJN	0.81
711000		06/08/2005	12	BIGLIETTERIA VE.LA. 10	S0432434	1	INV		IPNI	Zero Payment Invoice		SJN	81.02
711000		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432514	1	INV		IPNI	Zero Payment Invoice		SJN	1.28
711000		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432515	1	INV		IPNI	Zero Payment Invoice		SJN	1.98
711000		06/08/2005	12	LA ROSA DEL CONERO 814	S0432516	1	INV		IPNI	Zero Payment Invoice		SJN	128.13
711000		06/08/2005	12	RISTORANTE IL RUSP 920	S0432517	1	INV		IPNI	Zero Payment Invoice		SJN	197.89
711000		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432542	1	INV		IPNI	Zero Payment Invoice		SJN	0.05
711000		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432543	1	INV		IPNI	Zero Payment Invoice		SJN	0.05
711000		06/08/2005	12	AUTOST ANCONA S.-OSIMO	S0432544	1	INV		IPNI	Zero Payment Invoice		SJN	5.16
711000		06/08/2005	12	AUTOST S.B.DEL TRONTO/	S0432545	1	INV		IPNI	Zero Payment Invoice		SJN	5.16
711000		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432715	1	INV		IPNI	Zero Payment Invoice		SJN	0.74
711000		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432716	1	INV		IPNI	Zero Payment Invoice		SJN	1.17
711000		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432717	1	INV		IPNI	Zero Payment Invoice		SJN	1.23
711000		06/08/2005	12	RISTORANTE VITTORIA	S0432718	1	INV		IPNI	Zero Payment Invoice		SJN	73.76
711000		06/08/2005	12	RIST.IL GROTTINO DI NO	S0432719	1	INV		IPNI	Zero Payment Invoice		SJN	116.79
711000		06/08/2005	12	TRENITALIA ASCOLI PICE	S0432720	1	INV		IPNI	Zero Payment Invoice		SJN	122.94
711000		06/22/2005	12	INTERNATIONAL TRANSACTION	S0437816	1	INV		IPNI	Zero Payment Invoice		SJN	0.56
711000		06/22/2005	12	INTERNATIONAL TRANSACTION	S0437817	1	INV		IPNI	Zero Payment Invoice		SJN	0.60
711000		06/22/2005	12	INTERNATIONAL TRANSACTION	S0437818	1	INV		IPNI	Zero Payment Invoice		SJN	11.06
711000		06/22/2005	12	BRICOCENTER ASCOLI 343	S0437819	1	INV		IPNI	Zero Payment Invoice		SJN	55.57
711000		06/22/2005	12	OASI IPERMERCATO	S0437820	1	INV		IPNI	Zero Payment Invoice		SJN	60.49
711000		06/22/2005	12	CTS VIAGGI 00G25	S0437821	1	INV		IPNI	Zero Payment Invoice		SJN	1,106.47
711000		06/22/2005	12	INTERNATIONAL TRANSACTION	S0437832	1	INV		IPNI	Zero Payment Invoice		SJN	3.07
711000		06/22/2005	12	INTERNATIONAL TRANSACTION	S0437833	1	INV		IPNI	Zero Payment Invoice		SJN	11.51
711000		06/22/2005	12	SEMA GROUP ITALY	S0437834	1	INV		IPNI	Zero Payment Invoice		SJN	307.35
711000		06/22/2005	12	LALIVA	S0437835	1	INV		IPNI	Zero Payment Invoice		SJN	1,151.19
711000		06/22/2005	12	INTERNATIONAL TRANSACTION	S0437863	1	INV		IPNI	Zero Payment Invoice		SJN	0.59
711000		06/22/2005	12	RISTORANTE VITTORIA	S0437864	1	INV		IPNI	Zero Payment Invoice		SJN	58.62
711000		06/22/2005	12	INTERNATIONAL TRANSACTION	S0437873	1	INV		IPNI	Zero Payment Invoice		SJN	0.92
711000		06/22/2005	12	INTERNATIONAL TRANSACTION	S0437874	1	INV		IPNI	Zero Payment Invoice		SJN	1.13
711000		06/22/2005	12	INTERNATIONAL TRANSACTION	S0437875	1	INV		IPNI	Zero Payment Invoice		SJN	1.23
711000		06/22/2005	12	INTERNATIONAL TRANSACTION	S0437876	1	INV		IPNI	Zero Payment Invoice		SJN	1.84
711000		06/22/2005	12	RISTORANTE VITTORIA	S0437877	1	INV		IPNI	Zero Payment Invoice		SJN	91.92
711000		06/22/2005	12	IVO A TRASTEVERE	S0437878	1	INV		IPNI	Zero Payment Invoice		SJN	112.75
711000		06/22/2005	12	CASETTA DE' TRASTEVERE	S0437879	1	INV		IPNI	Zero Payment Invoice		SJN	122.56
711000		06/22/2005	12	B & C BERNARDI & CAMEL	S0437880	1	INV		IPNI	Zero Payment Invoice		SJN	183.84
711000		06/22/2005	12	INTERNATIONAL TRANSACTION	S0437906	1	INV		IPNI	Zero Payment Invoice		SJN	0.25
711000		06/22/2005	12	INTERNATIONAL TRANSACTION	S0437907	1	INV		IPNI	Zero Payment Invoice		SJN	2.72
711000		06/22/2005	12	RISTORANTE LA CARBONAR	S0437908	1	INV		IPNI	Zero Payment Invoice		SJN	24.98
711000		06/22/2005	12	RISTORANTE LA TAVERNA	S0437909	1	INV		IPNI	Zero Payment Invoice		SJN	272.47

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC053 - Italy Study Abroad Org: UCFI00 - French & Italian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/23/2005	12	INTERNATIONAL TRANSACTION	S0438351	1	INV		IPNI	Zero Payment Invoice		SJN	0.61
711000		06/23/2005	12	ESSO ROSSI	S0438352	1	INV		IPNI	Zero Payment Invoice		SJN	61.47
711000		06/23/2005	12	INTERNATIONAL TRANSACTION	S0438368	1	INV		IPNI	Zero Payment Invoice		SJN	3.08
711000		06/23/2005	12	CARIPOLO	S0438369	1	INV		IPNI	Zero Payment Invoice		SJN	307.78
711000		06/23/2005	12	INTERNATIONAL TRANSACTION	S0438378	1	INV		IPNI	Zero Payment Invoice		SJN	0.11
711000		06/23/2005	12	TRENITALIA - ROMA TERM	S0438379	1	INV		IPNI	Zero Payment Invoice		SJN	11.47
711000		06/24/2005	12	INTERNATIONAL TRANSACTION	S0439292	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.82
711000		06/24/2005	12	INTERNATIONAL TRANSACTION	S0439293	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.04
711000		06/24/2005	12	EC FRANCE	S0439294	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	182.26
711000		06/24/2005	12	SSB	S0439295	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	303.77
711000		06/27/2005	12	INTERNATIONAL TRANSACTION	S0440261	1	INV		IPNI	Zero Payment Invoice		SJN	2.03
711000		06/27/2005	12	AUTONOLEGGIO RIVIERA R	S0440262	1	INV		IPNI	Zero Payment Invoice		SJN	202.62
711000		06/29/2005	12	INTERNATIONAL TRANSACTION	S0440924	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	0.46
711000		06/29/2005	12	OASI IPERMERCATO	S0440925	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.49
711000		06/29/2005	12	INTERNATIONAL TRANSACTION	S0441121	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	0.98
711000		06/29/2005	12	TIN.IT	S0441122	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.89
711000		06/29/2005	12	INTERNATIONAL TRANSACTION	S0441140	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.83
711000		06/29/2005	12	INTERNATIONAL TRANSACTION	S0441141	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.06
711000		06/29/2005	12	INTERNATIONAL TRANSACTION	S0441142	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.06
711000		06/29/2005	12	INTERNATIONAL TRANSACTION	S0441143	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.43
711000		06/29/2005	12	SEMA GROUP	S0441144	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	182.52
711000		06/29/2005	12	LALIVA	S0441145	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	205.83
711000		06/29/2005	12	SSB	S0441146	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	306.30
711000		06/29/2005	12	RISTORANTE CANTINA CAN	S0441147	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	643.23
711000		06/30/2005	12	Inv: S0444662-01 PO:	J5Z26055	344	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2.91
711000		06/30/2005	12	Inv: S0444663-01 PO:	J5Z26055	345	JV		IFIX	Old Year Invoice Carryback		EHOBBS	290.81
711000		06/30/2005	12	Inv: S0445727-01 PO:	J5Z26059	539	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.13
711000		06/30/2005	12	Inv: S0445728-01 PO:	J5Z26059	540	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(3.13)
711000		06/30/2005	12	Inv: S0445729-01 PO:	J5Z26059	541	JV		IFIX	Old Year Invoice Carryback		EHOBBS	312.63
711000		06/30/2005	12	Inv: S0445730-01 PO:	J5Z26059	542	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(312.63)
											Subtotal Account: 711000 - Purchasing Cards		**13,786.73**
711100		06/28/2005	12	ref: I5UCS213	J5UCL024	1	JV		JZRO	Zero Dollar Invoice Correction		SENF	15,104.40
											Subtotal Account: 711100 - Supplies-General		**15,104.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC055 - Image Making Writing Project Org: UCIMGE - Image-Making Writing Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UCIART	06/01/2005	12	cimw2847, Somerset Hills B of ED	J5UCII57	1	JV		IN15	Non-Student Receivable		CINDYC	273.41
560Z00	UCIART	06/01/2005	12	reduce cimw2815, SW VT Superv Union	J5UCII57	3	JV		IN15	Non-Student Receivable		CINDYC	(10.00)
560Z00	UCIART	06/02/2005	12	Manzano Day Sch, NM,	J5UCB352	1	JV		CR05	Cash Receipt Entry		CINDYC	377.00
560Z00	UCIART	06/02/2005	12	Felder, Exeter, NH art supplies	J5UCB352	3	JV		CR05	Cash Receipt Entry		CINDYC	50.00
560Z00	UCIART	06/02/2005	12	Michaels, Somersworth, NH materials	J5UCB352	4	JV		CR05	Cash Receipt Entry		CINDYC	50.00
560Z00	UCIART	06/02/2005	12	cimw2849, Fresno Unif Sch Dist	J5UCII58	1	JV		IN15	Non-Student Receivable		CINDYC	380.50
560Z00	UCIART	06/02/2005	12	cimw2850, Franklin Cent Sup Union	J5UCII58	2	JV		IN15	Non-Student Receivable		CINDYC	248.86
560Z00	UCIART	06/02/2005	12	cimw2851,Kearsarge Reg Sch Dist	J5UCII58	3	JV		IN15	Non-Student Receivable		CINDYC	35.50
560Z00	UCIART	06/03/2005	12	cimw2852, Kearsarge Reg Sch Dist	J5UCII59	1	JV		IN15	Non-Student Receivable		CINDYC	162.73
560Z00	UCIART	06/06/2005	12	misc art	J5UCB354	2	JV		CR05	Cash Receipt Entry		SJN	50.00
560Z00	UCIART	06/06/2005	12	misc art	J5UCB354	5	JV		CR05	Cash Receipt Entry		SJN	50.00
560Z00	UCIART	06/06/2005	12	misc art	J5UCB354	6	JV		CR05	Cash Receipt Entry		SJN	50.00
560Z00	UCIART	06/06/2005	12	misc art	J5UCB354	7	JV		CR05	Cash Receipt Entry		SJN	50.00
560Z00	UCIART	06/06/2005	12	misc art	J5UCB354	8	JV		CR05	Cash Receipt Entry		SJN	115.00
560Z00	UCIART	06/10/2005	12	misc art	J5UCB361	3	JV		CR05	Cash Receipt Entry		SJN	50.00
560Z00	UCIART	06/10/2005	12	misc art	J5UCB361	4	JV		CR05	Cash Receipt Entry		SJN	50.00
560Z00	UCIART	06/10/2005	12	misc art	J5UCB361	5	JV		CR05	Cash Receipt Entry		SJN	50.00
560Z00	UCIART	06/10/2005	12	misc art	J5UCB361	6	JV		CR05	Cash Receipt Entry		SJN	50.00
560Z00	UCIART	06/10/2005	12	misc art	J5UCB361	7	JV		CR05	Cash Receipt Entry		SJN	11.00
560Z00	UCIART	06/14/2005	12	j5zan058, 6/10/05, IM Project inc	J5UCI099	2	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	870.82
560Z00	UCIART	06/14/2005	12	j5zan058, 6/10/05, IM Project fees	J5UCI099	8	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(17.07)
560Z00	UCIART	06/14/2005	12	cimw2854, E Kingston Elem Sch	J5UCII61	1	JV		IN15	Non-Student Receivable		CINDYC	55.00
560Z00	UCIART	06/14/2005	12	cimw2855, Manchester Sch Dist	J5UCII61	2	JV		IN15	Non-Student Receivable		CINDYC	237.70
560Z00	UCIART	06/14/2005	12	CIMW2857, Gill-Montague Reg Sch Dis	J5UCII61	4	JV		IN15	Non-Student Receivable		CINDYC	260.18
560Z00	UCIART	06/15/2005	12	cash misc. art	J5UCB366	1	JV		CR05	Cash Receipt Entry		SJN	12.00
560Z00	UCIART	06/15/2005	12	misc art	J5UCB366	5	JV		CR05	Cash Receipt Entry		SJN	171.93
560Z00	UCIART	06/15/2005	12	cimw2859,Somerset Hills Sch Dist	J5UCII62	2	JV		IN15	Non-Student Receivable		CINDYC	50.60
560Z00	UCIART	06/15/2005	12	cimw2860,Newfields Sch Dist	J5UCII62	3	JV		IN15	Non-Student Receivable		CINDYC	34.50
560Z00	UCIART	06/16/2005	12	cimw2862, Shelby County R-IV	J5UCII63	1	JV		IN15	Non-Student Receivable		CINDYC	71.50
560Z00	UCIART	06/20/2005	12	mic. art	J5UCB370	2	JV		CR05	Cash Receipt Entry		SJN	27.00
560Z00	UCIART	06/21/2005	12	cimw2868, Yupiit Sch Dist	J5UCII64	2	JV		IN15	Non-Student Receivable		CINDYC	186.30
560Z00	UCIART	06/21/2005	12	cimw2869, Exeter Area Sch Dist	J5UCII64	3	JV		IN15	Non-Student Receivable		CINDYC	500.00
560Z00	UCIART	06/27/2005	12	misc art materials	J5UCB378	4	JV		CR05	Cash Receipt Entry		CINDYC	143.18
560Z00	UCIART	06/29/2005	12	cimw2872, Manchester Sch Dist	J5UCII66	1	JV		IN15	Non-Student Receivable		CINDYC	24.00
560Z00	UCIART	06/29/2005	12	cimw2873, St Patrick's Episcopal Ch	J5UCII66	2	JV		IN15	Non-Student Receivable		CINDYC	110.50
560Z00	UCIART	06/29/2005	12	cimw2874, Green Meadow Elem Sch	J5UCII66	3	JV		IN15	Non-Student Receivable		CINDYC	55.20
560Z00	UCIART	06/29/2005	12	cimw2875, St John's Lutheran School	J5UCII66	4	JV		IN15	Non-Student Receivable		CINDYC	46.00
560Z00	UCIART	06/29/2005	12	cimw2876, Shelburne Com School	J5UCII67	1	JV		IN15	Non-Student Receivable		CINDYC	13.80
560Z00	UCIART	06/30/2005	12	correct deposit, j5ucb361, 6/10/05	J5UCB385	1	JV		CR05	Cash Receipt Entry		CINDYC	0.50
560Z00	UCIART	06/30/2005	12	J5ZAN068,imagemaking vs/mc rev 6/30	J5UCI113	3	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	526.58
560Z00	UCIART	06/30/2005	12	J5ZAN068,imagemaking vs/mc fee 6/30	J5UCI113	4	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(9.48)
560Z00	UCIART	06/30/2005	12	remove inv 2840, j5ucii68, 5/13/05	J5UCII68	1	JV		IN15	Non-Student Receivable		CINDYC	(205.85)
560Z00	UCICOM	06/14/2005	12	cimw2856, CONVAL SAU 1	J5UCII61	3	JV		IN15	Non-Student Receivable		CINDYC	304.00
560Z00	UCICOM	06/27/2005	12	complete kits	J5UCB378	3	JV		CR05	Cash Receipt Entry		CINDYC	570.00
560Z00	UCIGRA	06/02/2005	12	Coontoocook S Dist, NH	J5UCB352	2	JV		CR05	Cash Receipt Entry		CINDYC	130.00
560Z00	UCIGRA	06/15/2005	12	grad. credit	J5UCB366	3	JV		CR05	Cash Receipt Entry		SJN	130.00
560Z00	UCIGRA	06/15/2005	12	cimw2861, Concord Sch Dist	J5UCII62	4	JV		IN15	Non-Student Receivable		CINDYC	330.00
560Z00	UCIGRA	06/27/2005	12	grad credits	J5UCB378	2	JV		CR05	Cash Receipt Entry		CINDYC	460.00
560Z00	UCIGRA	06/30/2005	12	grad credit	J5UCB384	4	JV		CR05	Cash Receipt Entry		CINDYC	130.00
560Z00	UCIGRA	06/30/2005	12	J5ZAN068,imagemaking vs/mc rev 6/30	J5UCI113	5	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	130.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC055 - Image Making Writing Project Org: UCIMGE - Image-Making Writing Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UCIGRA	06/30/2005	12	J5ZAN068,imagemaking vs/mc fee 6/30	J5UCI113	6	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(2.34)
560Z00	UCIWOR	06/01/2005	12	cimw2848, Ave City R-1X Sch Dist	J5UCII57	2	JV		IN15	Non-Student Receivable		CINDYC	295.00
560Z00	UCIWOR	06/03/2005	12	cimw2853, Attleboro Sch Department	J5UCII59	2	JV		IN15	Non-Student Receivable		CINDYC	125.00
560Z00	UCIWOR	06/06/2005	12	workshop	J5UCB354	1	JV		CR05	Cash Receipt Entry		SJN	295.00
560Z00	UCIWOR	06/06/2005	12	workshop	J5UCB354	9	JV		CR05	Cash Receipt Entry		SJN	295.00
560Z00	UCIWOR	06/08/2005	12	cimw2846, Manchester Sch dist	J5UCII60	1	JV		IN15	Non-Student Receivable		CINDYC	21,180.00
560Z00	UCIWOR	06/10/2005	12	misc workshop	J5UCB361	2	JV		CR05	Cash Receipt Entry		SJN	295.00
560Z00	UCIWOR	06/15/2005	12	workshop	J5UCB366	4	JV		CR05	Cash Receipt Entry		SJN	295.00
560Z00	UCIWOR	06/15/2005	12	cimw2858, Manson Sch Dist	J5UCII62	1	JV		IN15	Non-Student Receivable		CINDYC	590.00
560Z00	UCIWOR	06/16/2005	12	cimw2863, CONVAL Sch Dist	J5UCII63	2	JV		IN15	Non-Student Receivable		CINDYC	4,130.00
560Z00	UCIWOR	06/16/2005	12	cimw2864, Laconia Sch Dist	J5UCII63	3	JV		IN15	Non-Student Receivable		CINDYC	295.00
560Z00	UCIWOR	06/21/2005	12	cimw2866, Attleboro Sch Dept	J5UCII64	1	JV		IN15	Non-Student Receivable		CINDYC	125.00
560Z00	UCIWOR	06/24/2005	12	cimw2870, Springfield Publ Schs	J5UCII65	1	JV		IN15	Non-Student Receivable		CINDYC	590.00
560Z00	UCIWOR	06/24/2005	12	cimw2871, Springfield Publ Schs	J5UCII65	2	JV		IN15	Non-Student Receivable		CINDYC	10,680.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**46,630.55**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,596.93
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,596.93
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,237.24
											Subtotal Account: 615F10 - PAT		**10,431.10**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	924.75
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	924.75
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	832.28
											Subtotal Account: 617F10 - Operating Staff		**2,681.78**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	450.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	900.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	990.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,340.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,438.78
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	369.90
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,438.78
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	369.90
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,333.75
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	342.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,294.01**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.80
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	75.60
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	83.16
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**196.56**
710000		06/03/2005	12	CC1224 ELIZABETH ARCIERI	S0430815	1	INV		IPNI	Zero Payment Invoice		SJN	26.32
710000		06/10/2005	12	CC1102 BETH OLSHANSKY	S0433737	1	INV		IPNI	Zero Payment Invoice		SJN	87.48
											Subtotal Account: 710000 - In-State Travel		**113.80**
710100		06/24/2005	12	Gagnon, S Gail.	I5UCC103	1	INV		INNI	Invoice without Encumbrance	Gagnon, S Gail	CINDYC	526.20
710100		06/30/2005	12	Inv: I6UCC003-01 PO:	J5Z26059	124	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,513.06
											Subtotal Account: 710100 - Out-of-State Travel		**2,039.26**
710300		06/02/2005	12	NATIONAL COUNCIL OF TE	S0430555	1	INV		IPNI	Zero Payment Invoice		CINDYC	200.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC055 - Image Making Writing Project Org: UCIMGE - Image-Making Writing Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/14/2005	12	NATIONAL COUNCIL OF TE	S0434821	1	INV		IPNI	Zero Payment Invoice		CINDYC	210.00
											Subtotal Account: 710300 - Conference Registration Fees		**410.00**
711000		06/02/2005	12	NASCO INTERNATIONAL	S0430449	1	INV		IPNI	Zero Payment Invoice		CINDYC	544.68
711000		06/02/2005	12	NASCO INTERNATIONAL	S0430616	1	INV		IPNI	Zero Payment Invoice		CINDYC	1,287.60
711000		06/10/2005	12	CTI*CHISWICK BAGS BOWS	S0433540	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	377.89
711000		06/10/2005	12	OFFICEMAX CT*IN#367353	S0433616	1	INV		IPNI	Zero Payment Invoice		CINDYC	70.62
711000		06/10/2005	12	OFFICEMAX CT*IN#400221	S0433706	1	INV		IPNI	Zero Payment Invoice		CINDYC	9.90
711000		06/10/2005	12	OFFICEMAX CT*IN#400205	S0433772	1	INV		IPNC	Zero Payment Credit Memo		CINDYC	(36.30)
711000		06/14/2005	12	FISHER SCI HUS	S0434617	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	314.58
711000		06/14/2005	12	1990 AVHQ MEETING SERV	S0434820	1	INV		IPNC	Zero Payment Credit Memo		CINDYC	(86.40)
711000		06/21/2005	12	GERSHEL BROTHERS	S0437751	1	INV		IPNI	Zero Payment Invoice		CINDYC	443.16
711000		06/22/2005	12	BJ WHOLESALE #0062 WOX	S0438042	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.97
711000		06/22/2005	12	PORTSMOUTH PAPER CO	S0438043	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	86.50
711000		06/23/2005	12	XYLEM DESIGN	S0438835	1	INV		IPNI	Zero Payment Invoice		CINDYC	1,523.99
											Subtotal Account: 711000 - Purchasing Cards		**4,575.19**
711100		06/28/2005	12	Print 70056 - PaperSpringhillVellum	J5UQ9355	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2,511.17
											Subtotal Account: 711100 - Supplies-General		**2,511.17**
713005		06/14/2005	12	MUB Copy Center April 2005	J5Q10806	1	JV	E5JCI22	IVEY	Partial liq & exp - TEMP		HELWELL	1,183.83
713005		06/14/2005	12	MUB Copy Center April 2005	J5Q10807	1	JV	E5JCI22	IVEY	Partial liq & exp - TEMP		HELWELL	2,735.15
713005		06/14/2005	12	MUB Copy Center April 2005	J5Q10808	1	JV	E5JCI22	IVEY	Partial liq & exp - TEMP		HELWELL	12.66
713005		06/14/2005	12	Printing May 05	J5Q11086	1	JV	E5JCI21	IVEY	Partial liq & exp - TEMP		HELWELL	376.51
713005		06/14/2005	12	Placement May 05	J5Q11181	1	JV	E5JCI21	IVEY	Partial liq & exp - TEMP		HELWELL	31.09
713005		06/14/2005	12	MUB Printing May 05	J5Q11318	1	JV	E5JCI22	IVEY	Partial liq & exp - TEMP		HELWELL	1,101.68
713005		06/14/2005	12	MUB Printing May 05	J5Q11319	1	JV	E5JCI22	IVEY	Partial liq & exp - TEMP		HELWELL	1,563.87
713005		06/22/2005	12	MUB Batch June 15	J5Q12126	1	JV	E5JCI22	IVEY	Partial liq & exp - TEMP		HELWELL	749.57
713005		06/27/2005	12	Placement June 24 2005	J5Q12263	1	JV	E5JCI21	IVEY	Partial liq & exp - TEMP		HELWELL	69.36
											Subtotal Account: 713005 - Printing & Copying-Campus		**7,823.72**
714000		06/10/2005	12	CC1102 BETH OLSHANSKY	S0433737	3	INV		IPNI	Zero Payment Invoice		SJN	5.75
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11783	1	JV	E5ICI05	IVEY	Partial liq & exp - TEMP		HELWELL	781.38
714000		06/21/2005	12	CC1311 FEDEX	S0437537	1	INV		IPNI	Zero Payment Invoice		SJN	30.54
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12652	1	JV	E5ICI05	IVEY	Partial liq & exp - TEMP		HELWELL	1,232.07
714000		06/29/2005	12	CC 1343 FEDEX	S0441628	1	INV		IPNI	Zero Payment Invoice		SJN	50.38
											Subtotal Account: 714000 - Postage-General		**2,100.12**
714020		06/27/2005	12	Non Postage charges JUNE 05	J5Q12426	1	JV	E5ICI27	IVEY	Partial liq & exp - TEMP		HELWELL	100.98
											Subtotal Account: 714020 - Postage-Labeling		**100.98**
717200		06/01/2005	12	UNH picturing writing and Image pro	J0011057	1	JV	E5UCI1R	IVEX	Partially liquidate & record exp		SHELLYP	9,328.00
											Subtotal Account: 717200 - Other Professional Services-General		**9,328.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60360	1	JV	E5LC006	IVEY	Partial liq & exp - TEMP		HELWELL	20.97
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60361	1	JV	E5LC006	IVEY	Partial liq & exp - TEMP		HELWELL	54.58
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**75.55**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60362	1	JV	E5LC006	IVEY	Partial liq & exp - TEMP		HELWELL	11.26
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC059 - Guatemala Study Abroad Org: UCANTH - Anthropology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/22/2005	12	Saturno, William A.	I5UCE301	1	INV		INNI	Invoice without Encumbrance	Saturno, William A	MJJ5	32,903.00
											Subtotal Account: 710200 - Foreign Travel		**32,903.00**
8I1009		06/30/2005	12	Cover Guatemala deficit 1DC059	J5UCR113	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	4,293.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**4,293.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC060 - Assoc American Indian Literature Org: UCENSR - PI Siobhan Senier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/06/2005	12	asail dues	J5UCB354	4	JV		CR05	Cash Receipt Entry		SJN	50.00
560Z00		06/10/2005	12	asail dues	J5UCB361	1	JV		CR05	Cash Receipt Entry		SJN	125.00
560Z00		06/20/2005	12	asail dues	J5UCB370	4	JV		CR05	Cash Receipt Entry		SJN	45.00
560Z00		06/20/2005	12	asail dues	J5UCB371	1	JV		CR05	Cash Receipt Entry		SJN	25.00
560Z00		06/24/2005	12	asail dues	J5UCB374	2	JV		CR05	Cash Receipt Entry		SJN	75.00
560Z00		06/30/2005	12	J5ZAN068,imagemaking vs/mc rev 6/30	J5UCI113	13	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	65.00
560Z00		06/30/2005	12	J5ZAN068,imagemaking vs/mc fee 6/30	J5UCI113	14	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(1.17)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**383.83**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC420 - Elliot - Center for NE Culture Org: UCHCTR - Humanities Cente

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	525.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,305.00**
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.80
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.40
											Subtotal Account: 61SNWS - College Work Study		**177.20**
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.52
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**109.62**
713000		06/22/2005	12	MUB Batch June 15	J5Q12131	1	JV	E5JCU13	IVEY	Partial liq & exp - TEMP		HELWELL	183.50
											Subtotal Account: 713000 - Printing & Copying-General		**183.50**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11905	1	JV	E5ICU10	IVEY	Partial liq & exp - TEMP		HELWELL	58.89
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12754	1	JV	E5ICU10	IVEY	Partial liq & exp - TEMP		HELWELL	127.29
											Subtotal Account: 714000 - Postage-General		**186.18**
714020		06/27/2005	12	Non Postage charges JUNE 05	J5Q12427	1	JV	E5ICU09	IVEY	Partial liq & exp - TEMP		HELWELL	100.35
											Subtotal Account: 714020 - Postage-Labeling		**100.35**
715025		06/24/2005	12	3026542A Center for New England Cul	J5H12W01	1	JV	E5HCI1P	IVEY	Partial liq & exp - TEMP		HELWELL	2,027.30
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**2,027.30**
717200		06/01/2005	12	Inv #224 WEB-05-055-182	J5UKP136	1	JV	E5UCI1Q	IVEX	Partially liquidate & record exp		KGC	1,300.00
717200		06/06/2005	12	Historicus Inc	I5UCA187	1	INV		INNI	Invoice without Encumbrance	Historicus Inc	AMCOOK	2,500.00
717200		06/13/2005	12	Inv #216 WEB-05-055-181	J5UKP154	1	JV	E5UCI1Q	IVEX	Partially liquidate & record exp		KGC	1,300.00
717200		06/30/2005	12	Inv: I6UCA007-01 PO: P6UCU001	J5Z26055	62	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,200.00
											Subtotal Account: 717200 - Other Professional Services-General		**6,300.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60394	1	JV	E5LC021	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60395	1	JV	E5LC021	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**56.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCBG1 - PI Brett Gibson Org: UCPYBG - PI Brett Gibson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/13/2005	12	Gibson, Brett M.	I5UCS216	1	INV		INNI	Invoice without Encumbrance	Gibson, Brett M	SJN	153.40
											Subtotal Account: 710100 - Out-of-State Travel		**153.40**
711000		06/13/2005	12	AMZ*GIFT CERTIFICATES	S0433949	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	175.00
711000		06/16/2005	12	s0433949, Amazon, 6/13/05	J5UCI103	1	JV		JZRO	Zero Dollar Invoice Correction		CINDYC	(175.00)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCCP1 - PI Charles Putnam Org: UCIPCP - PI Charles Putnam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/08/2005	12	3025860 Justice Studies	J5H12I08	1	JV	E5HCI13	IVEY	Partial liq & exp - TEMP		HELWELL	179.80
711100		06/21/2005	12	6/20 PkPermit/Justriceworks meeting	J5UQ1950	1	JV	E5UCI1X	IVEY	Partial liq & exp - TEMP		HELWELL	8.00
											Subtotal Account: 711100 - Supplies-General		**187.80**
713000		06/14/2005	12	Placement May 05	J5Q11182	1	JV	E5JCI89	IVEY	Partial liq & exp - TEMP		HELWELL	362.88
713000		06/27/2005	12	Placement June 24 2005	J5Q12264	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	318.57
											Subtotal Account: 713000 - Printing & Copying-General		**681.45**
8I1009		06/30/2005	12	Clear Putnam IDCR deficit 1DCCP1	J5UCR115	6	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	234.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**234.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCCR1 - PI Cesar Rebellon Org: UCSOCR - PI Cesar Rebellon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1030		06/24/2005	12	C Rebellon research start-up	J5UA5227	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	10,000.00
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDF1 - PI David Finkelhor Org: UCFRDF - PI David Finkelhor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/30/2005	12	Inv: I6UCT018-01 PO:	J5Z26061	66	JV		IFIX	Old Year Invoice Carryback		EHOBBS	229.27
											Subtotal Account: 710200 - Foreign Travel		**229.27**
713000		06/16/2005	12	IVEY # J5J08437. 3/17/05	J5UCF020	1	JV		JE16	General Journal Entry (Inter-Fund		KIT	(473.97)
											Subtotal Account: 713000 - Printing & Copying-General		**(473.97)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDL1 - PI DONALD LUND Org: UCIPDL - PI Donald Lund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60872	1	JV	E5LC055	IVEY	Partial liq & exp - TEMP		HELWELL	49.99
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60873	1	JV	E5LC077	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60874	1	JV	E5LC077	IVEY	Partial liq & exp - TEMP		HELWELL	186.53
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**325.07**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60871	1	JV	E5LC055	IVEY	Partial liq & exp - TEMP		HELWELL	3.32
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**3.32**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60875	1	JV	E5LC077	IVEY	Partial liq & exp - TEMP		HELWELL	3.15
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.15**
8I1009		06/30/2005	12	Clear Lund IDCR deficit 1DCDL1	J5UCR115	8	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	4,319.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**4,319.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDP1 - PI David Pillemer Org: UCPYDP - PI David Pillemer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,310.35
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,310.35
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,179.32
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,800.02**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.07
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.07
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	99.06
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**319.20**
710000		06/02/2005	12	HICKORY POND INN	S0430324	1	INV		IPNI	Zero Payment Invoice		CINDYC	74.52
710000		06/17/2005	12	Pillemer, David B.	I5UCC100	1	INV		INNI	Invoice without Encumbrance	Pillemer, David B	CINDYC	149.04
											Subtotal Account: 710000 - In-State Travel		**223.56**
711000		06/07/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0431973	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.00
711000		06/29/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0440915	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.00
											Subtotal Account: 711000 - Purchasing Cards		**150.00**
713000		06/23/2005	12	MUB Printing May 05	J5Q11315	1	JV	E5JCI64	IVEY	Partial liq & exp - TEMP		HELWELL	10.98
											Subtotal Account: 713000 - Printing & Copying-General		**10.98**
714000		06/07/2005	12	USPS 3248030824	S0431972	1	INV		IPNI	Zero Payment Invoice		CINDYC	29.60
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12766	1	JV	E5ICI65	IVEY	Partial liq & exp - TEMP		HELWELL	6.66
											Subtotal Account: 714000 - Postage-General		**36.26**
719000		06/29/2005	12	CC 1338 DAVID PILLEMER	S0441629	1	INV		IPNI	Zero Payment Invoice		SJN	52.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**52.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDW1 - PI Deborah Winslow Org: UCANDW - PI Debora Winslow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/27/2005	12	J5UA3096 Winslow IROP mentor	J5UCR107	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	400.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDW2 - PI David Watters Org: UCENDW - PI David Watters

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/09/2005	12	CC1251 DAVID WATTERS	S0433226	5	INV		IPNI	Zero Payment Invoice		SJN	117.45
											Subtotal Account: 710000 - In-State Travel		**117.45**
710100		06/09/2005	12	CC1251 DAVID WATTERS	S0433226	7	INV		IPNI	Zero Payment Invoice		SJN	76.51
											Subtotal Account: 710100 - Out-of-State Travel		**76.51**
711100		06/09/2005	12	CC1251 DAVID WATTERS	S0433226	1	INV		IPNI	Zero Payment Invoice		SJN	544.20
											Subtotal Account: 711100 - Supplies-General		**544.20**
717200		06/15/2005	12	WEB-05-015-014	J5UKP166	1	JV	E5UCI93	IVEX	Partially liquidate & record exp		KGC	1,500.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,500.00**
719100		06/09/2005	12	CC1251 DAVID WATTERS	S0433226	3	INV		IPNI	Zero Payment Invoice		SJN	50.00
											Subtotal Account: 719100 - Membership Dues & Fees		**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCEC1 - PI Ellen Cohn Org: UCPYEC - PI Ellen Cohn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2005	12	Inv: I6UCE002-03 PO:	J5Z16400	119	JV		IFIX	Old Year Invoice Carryback		EHOBBS	182.51
											Subtotal Account: 710100 - Out-of-State Travel		**182.51**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCGK1 - PI Glenda Kaufman-Kantor Org: UCFRGK - PI Glenda Kaufman-Kantor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	840.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	756.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,596.00**
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.56
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**134.06**
710100		06/23/2005	12	Kantor, Glenda Kaufman.	I5UCT161	1	INV		INNI	Invoice without Encumbrance	Kantor, Glenda Kaufman	KIT	803.74
											Subtotal Account: 710100 - Out-of-State Travel		**803.74**
711200		06/23/2005	12	OFFICEMAX CT*IN#583675	S0438422	1	INV		IPNI	Zero Payment Invoice		KIT	141.84
711200		06/24/2005	12	3026428 Family Research Lab	J5H12U13	1	JV	E5HCF107	IVEY	Partial liq & exp - TEMP		HELWELL	89.90
711200		06/24/2005	12	OFFICEMAX CT*IN#617098	S0439280	1	INV		IPNI	Zero Payment Invoice		KIT	4.78
711200		06/30/2005	12	Inv: S0442703-01 PO:	J5Z16404	375	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	3.43
711200		06/30/2005	12	Inv: S0445115-01 PO:	J5Z26057	284	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.49
											Subtotal Account: 711200 - Research Supplies		**260.44**
716110		06/21/2005	12	CONWAY OFFICE PRODUCTS	S0437189	19	INV		IPNI	Zero Payment Invoice		KIT	4.70
											Subtotal Account: 716110 - Rentals-Copier		**4.70**
718002		06/30/2005	12	IVEY # 'S - J5L61435/436 - JUNE'05	J5UCF022	2	JV		JE16	General Journal Entry (Inter-Fund		KIT	120.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**120.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJH2 - PI Jack Humphrey Org: UCIPJH - PI Jack Humphrey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,434.75
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,434.75**
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**372.52**
710100		06/09/2005	12	CC1253 JACK HUMPHREY	S0433151	7	INV		IPNI	Zero Payment Invoice		SJN	85.38
710100		06/21/2005	12	CC1337 JOHN HUMPHREY	S0437701	1	INV		IPNI	Zero Payment Invoice		SJN	54.22
											Subtotal Account: 710100 - Out-of-State Travel		**139.60**
711200		06/09/2005	12	CC1253 JACK HUMPHREY	S0433151	5	INV		IPNI	Zero Payment Invoice		SJN	77.71
											Subtotal Account: 711200 - Research Supplies		**77.71**
714000		06/09/2005	12	CC1253 JACK HUMPHREY	S0433151	3	INV		IPNI	Zero Payment Invoice		SJN	22.48
											Subtotal Account: 714000 - Postage-General		**22.48**
718000		06/09/2005	12	CC1253 JACK HUMPHREY	S0433151	1	INV		IPNI	Zero Payment Invoice		SJN	82.70
											Subtotal Account: 718000 - Telecom-General		**82.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJK2 - PI John Kirkpatrick Org: UCIPJK - PI John Kirkpatrick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431415	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.49
711000		06/14/2005	12	OFFICEMAX CT*IN#352601	S0434525	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	92.20
711000		06/20/2005	12	OFFICEMAX CT*IN#352575	S0436575	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(101.47)
711000		06/23/2005	12	s0436575, officemax, 6/20/05	J5UCI105	1	JV		JZRO	Zero Dollar Invoice Correction		CINDYC	101.47
711000		06/23/2005	12	s0434525, officemax, 6/14/05	J5UCI105	2	JV		JZRO	Zero Dollar Invoice Correction		CINDYC	(92.20)
711000		06/30/2005	12	Inv: S0443637-01 PO:	J5Z16406	352	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4.03
711000		06/30/2005	12	Inv: S0445214-01 PO:	J5Z26057	376	JV		IFIX	Old Year Invoice Carryback		EHOBBS	749.96
											Subtotal Account: 711000 - Purchasing Cards		**756.48**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11877	1	JV	E5ICI2E	IVEY	Partial liq & exp - TEMP		HELWELL	3.32
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12727	1	JV	E5ICI2E	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
											Subtotal Account: 714000 - Postage-General		**4.43**
8I1009		06/30/2005	12	Clear deficit 1DCJK2	J5UCR116	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJL1 - PI Joe Lugalla Org: UCANJL - PI Joe Lugalla

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/27/2005	12	S0357785	J5UCR107	14	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	400.00
											Subtotal Account: 710200 - Foreign Travel		**400.00**
8I1009		06/27/2005	12	j5ua3037 Lugalla IROP mentor	J5UCR107	12	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	400.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJM1 - PI Jill A McGaughy Org: UCPYJM - PI Jill A McGaughy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/10/2005	12	ADV TARGETING SYSTEMS	S0433480	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	350.00
711000		06/13/2005	12	TOCRIS COOKSON	S0433977	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	506.00
711000		06/30/2005	12	Inv: S0443009-01 PO:	J5Z16404	662	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	144.65
711000		06/30/2005	12	Inv: S0444659-01 PO:	J5Z26055	341	JV		IFIX	Old Year Invoice Carryback		EHOBBS	358.80
											Subtotal Account: 711000 - Purchasing Cards		**1,359.45**
711200		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	31	JV	E5UCI94	IVEX	Partially liquidate & record exp		HGU3	141.45
711200		06/14/2005	12	HARLAN SPRAGUE DAWLEY	S0434795	1	INV		IPNI	Zero Payment Invoice		CINDYC	358.80
711200		06/30/2005	12	HARLAN SPRAGUE DAWLEY	S0441909	1	INV		IPNI	Zero Payment Invoice		CINDYC	358.80
											Subtotal Account: 711200 - Research Supplies		**859.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJO2 - PI Justice Ogembo Org: UCANJO - PI Justice Ogembo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UCNJOE	06/30/2005	12	Inv: S0444144-01 PO:	J5Z26053	604	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.00
											Subtotal Account: 711100 - Supplies-General		**15.00**
719100		06/27/2005	12	S0416346	J5UCR107	10	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	129.00
											Subtotal Account: 719100 - Membership Dues & Fees		**129.00**
8I1006		06/27/2005	12	j5ua3083 Ogembo IROP Mentor	J5UCR107	6	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	600.00
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCKV1 - PI Karen Van Gundy Org: UCSOKV - PI Karen Van Gundy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740000		06/22/2005	12	J5UCS002 mv Van Gundy cp exp to ECI	J5UA5225	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	(3,260.80)
											Subtotal Account: 740000 - Cap Equipment		**(3,260.80)**
8I1009		06/24/2005	12	K Van Gundy research start-up	J5UA5226	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	6,739.20
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**6,739.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCLH1 - PI Lawrence Hamilton Org: UCSOLH - PI Lawrence Hamilton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/29/2005	12	BUREAU OF CENSUS	S0440914	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.00
											Subtotal Account: 711000 - Purchasing Cards		**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCLW1 - PI Linda Williams Org: UCFRLW - PI Linda Williams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61453	1	JV	E5LC074	IVEY	Partial liq & exp - TEMP		HELWELL	1.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1.37**
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61451	1	JV	E5LC074	IVEY	Partial liq & exp - TEMP		HELWELL	100.00
718014		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L61452	1	JV	E5LC074	IVEY	Partial liq & exp - TEMP		HELWELL	250.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**350.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCML1 - PI Michelle Leichtman Org: UCPYML - PI Michelle Leichtman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/27/2005	12	PALM ONE RETAIL STORE	S0439818	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.73
711000		06/29/2005	12	FEDEX KINKO'S #0190	S0441055	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.80
											Subtotal Account: 711000 - Purchasing Cards		**66.53**
8I1009		06/03/2005	12	mleichtman mntr UROP d ficco	J5UA3111	4	JV		JE16	General Journal Entry (Inter-Fund		SMC27	600.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCNS1 - PI Nina Schiller Org: UCANNS - PI Nina Schiller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	55.25
											Subtotal Account: 61SNSH - Student Labor		**55.25**
8I1009		06/27/2005	12	j5ua3007 schiller irop mentor	J5UCR107	18	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	400.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCRD2 - PI Robert Drugan Org: UCPYRD - PI Robert Drugan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/14/2005	12	CIRCUIT CITY SS #4116	S0434587	1	INV		IPNI	Zero Payment Invoice		CINDYC	134.98
711200		06/30/2005	12	Inv: S0443035-01 PO:	J5Z16404	688	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	461.88
											Subtotal Account: 711200 - Research Supplies		**596.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCRM1 - PI Robert Mair Org: UCPYRM - PI Robert Mair

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2005	12	HOUGHTON HARDWARE	S0432019	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.85
711100		06/09/2005	12	HOUGHTON HARDWARE	S0432884	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.88
711100		06/14/2005	12	3025926A Psychology	J5H12K09	1	JV	E5HCI31	IVEY	Partial liq & exp - TEMP		HELWELL	1,472.00
711100		06/29/2005	12	PLASTICS ONE INC	S0441155	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	999.69
711100		06/30/2005	12	Inv: S0443034-01 PO:	J5Z16404	687	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	89.99
											Subtotal Account: 711100 - Supplies-General		**2,637.41**
711200		06/14/2005	12	MED ASSOCIATES INC	S0434361	1	INV		IPNI	Zero Payment Invoice		CINDYC	2,318.50
											Subtotal Account: 711200 - Research Supplies		**2,318.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCSS2 - PI Susan Schibanoff Org: UCENSS - PI Susan Schibanoff

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711190		06/17/2005	12	Univ Of Toronto Press	I5UCE298	3	INV		INNI	Invoice without Encumbrance	Univ Of Toronto Press	EW	2,000.00
											Subtotal Account: 711190 - Publications cost		**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCTC1 - PI Theodore Cross Org: UCFRTC - PI Theodore Cross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	101.70
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	101.70
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	91.53
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**294.93**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8.54
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8.54
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**24.77**
717200		06/16/2005	12	Child Advocacy Center of Rockingham	I5UCT159	1	INV	P5UCF002	INEI	Invoice with Encumbrance	Child Advocacy Center of Rockingham County	KIT	2,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCVB1 - PI Victoria Banyard Org: UCPYVB - PI Victoria Banyard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/13/2005	12	AMERICAN COUNCIL ON ED	S0433984	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.95
711000		06/21/2005	12	JWS*WILEY PUBLISHERS	S0437730	1	INV		IPNI	Zero Payment Invoice		CINDYC	35.00
											Subtotal Account: 711000 - Purchasing Cards		**41.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCWS2 - PI William Saturno Org: UCANWS - PI William Saturno

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/03/2005	12	wsaturno mntr to UROP cwalker	J5UA3111	2	JV		JE16	General Journal Entry (Inter-Fund		SMC27	600.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD001 - Chemistry Breakage Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	9	JV		JE16	General Journal Entry (Inter-Fund		HGU3	15.93
											Subtotal Account: 711100 - Supplies-General		**15.93**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD002 - Chemistry Gifts Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/03/2005	12	05/06 Cat 1787 Award Ceremony	J5UDCHFY	1	JV		JE16	General Journal Entry (Inter-Fund		HGU3	(354.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(354.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD010 - Oil Spill Response Short Course Org: UDOE00 - CEPS Ocean Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	155.67
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	155.67
611PXM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	140.10
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**451.44**
611PXR		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024690	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(155.67)
611PXR		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	178.20
											Subtotal Account: 611PXR - [NSE] Supplemental-SR (A-Funds)		**22.53**
65YP10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024690	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(13.08)
65YP10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.97
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13.08
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13.08
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	11.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**39.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD012 - Pollution Prevention - I.farag Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515600		06/09/2005	12	Pollution Conf. Rev. portion, CEPS	J5UA1176	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	1,750.02
											Subtotal Account: 515600 - Non-Credit Courses-Resident		**1,750.02**
540099		06/14/2005	12	Contrib. Pollution Prevention Prog	J5UDCR3N	3	JV		CR05	Cash Receipt Entry		HGU3	6,000.00
540099		06/14/2005	12	Contrib. Pollution Prevention Prog	J5UDCR3N	5	JV		CR05	Cash Receipt Entry		HGU3	14,000.00
540099		06/15/2005	12	Contrib t/Pollution Prevention Prog	J5UDCR3S	1	JV		CR05	Cash Receipt Entry		HGU3	6,000.00
											Subtotal Account: 540099 - Misc Revenue		**26,000.00**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	622.50
61SNSH		06/18/2005	12	HR Payroll 2005 B2 11 2	F0026087	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	142.50
61SNSH		06/18/2005	12	HR Payroll 2005 B2 11 3	F0026539	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(142.50)
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,062.50
61SNSH		06/28/2005	12	HR Payroll 2005 B2 11 1	F0026587	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(622.50)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 12 1	F0026588	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,062.50)
											Subtotal Account: 61SNSH - Student Labor		**0.00**
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	155.25
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	171.00
61SNWS		06/28/2005	12	HR Payroll 2005 B2 11 1	F0026587	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(155.25)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 12 1	F0026588	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(171.00)
											Subtotal Account: 61SNWS - College Work Study		**0.00**
710200		06/08/2005	12	Farag, Ihab H.	I5UDJ485	1	INV		INNI	Invoice without Encumbrance	Farag, Ihab H	JPERKINS	3,845.40
710200		06/09/2005	12	i5udj485 ihab farag egypt/vienna tr	J5UDKERA	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(3,845.40)
											Subtotal Account: 710200 - Foreign Travel		**0.00**
713000		06/27/2005	12	MUB June 24 2005	J5Q12395	1	JV	E5UDKER5	IVEY	Partial liq & exp - TEMP		HELWELL	32.85
713000		06/29/2005	12	J5Q12395 MUB COPY E5UDKER5	J5UDKERC	1	JV		JE16	General Journal Entry (Inter-Fund		JPERKINS	(32.15)
											Subtotal Account: 713000 - Printing & Copying-General		**0.70**
8O1003		06/16/2005	12	travel used as cost share (15c433)	J5UDK122	1	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	3,845.40
8O1003		06/30/2005	12	cost share revenue for 15c433	J5UDK132	1	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	7,538.74
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**11,384.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD021 - Materials Science Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	142.50
61SNSH		06/18/2005	12	HR Payroll 2005 B2 11 1	F0026087	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(142.50)
											Subtotal Account: 61SNSH - Student Labor		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD021 - Materials Science Org: UDMS00 - Material Science Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N10		06/14/2005	12	HR Payroll 2004 B1 18 2	F0025694	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	330.13
613N10		06/14/2005	12	HR Payroll 2004 B1 19 2	F0025695	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/14/2005	12	HR Payroll 2004 B1 20 2	F0025696	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/14/2005	12	HR Payroll 2004 B1 21 2	F0025697	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/14/2005	12	HR Payroll 2004 B1 22 2	F0025698	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/14/2005	12	HR Payroll 2004 B1 23 2	F0025699	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/14/2005	12	HR Payroll 2004 B1 24 2	F0025700	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/14/2005	12	HR Payroll 2004 B1 25 2	F0025701	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/14/2005	12	HR Payroll 2004 B1 26 2	F0025702	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/14/2005	12	HR Payroll 2004 B1 27 2	F0025703	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/14/2005	12	HR Payroll 2005 B1 1 2	F0025704	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/14/2005	12	HR Payroll 2005 B1 2 2	F0025705	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/14/2005	12	HR Payroll 2005 B1 3 2	F0025706	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/14/2005	12	HR Payroll 2005 B1 4 2	F0025707	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/14/2005	12	HR Payroll 2005 B1 5 2	F0025708	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/14/2005	12	HR Payroll 2005 B1 6 2	F0025709	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/14/2005	12	HR Payroll 2005 B1 7 2	F0025710	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/14/2005	12	HR Payroll 2005 B1 8 2	F0025711	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/14/2005	12	HR Payroll 2005 B1 9 2	F0025712	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/14/2005	12	HR Payroll 2005 B1 10 2	F0025713	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.26
613N10		06/14/2005	12	HR Payroll 2004 B1 18 3	F0026198	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(330.13)
613N10		06/14/2005	12	HR Payroll 2004 B1 19 3	F0026199	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2004 B1 20 3	F0026200	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2004 B1 21 3	F0026201	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2004 B1 22 3	F0026202	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2004 B1 23 3	F0026203	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2004 B1 24 3	F0026204	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2004 B1 25 3	F0026205	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2004 B1 26 3	F0026206	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2004 B1 27 3	F0026207	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2005 B1 1 3	F0026208	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2005 B1 2 3	F0026209	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2005 B1 3 3	F0026210	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2005 B1 4 3	F0026211	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2005 B1 5 3	F0026212	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2005 B1 6 3	F0026213	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2005 B1 7 3	F0026214	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2005 B1 8 3	F0026215	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2005 B1 9 3	F0026216	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2005 B1 10 3	F0026217	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
											Subtotal Account: 613N10 - Graduate Assistant		**0.00**
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	445.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	360.00
											Subtotal Account: 61SNSH - Student Labor		**805.00**
711200		06/30/2005	12	UIC XPS May & june 05	J5URM392	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	150.00
											Subtotal Account: 711200 - Research Supplies		**150.00**
713000		06/07/2005	12	Chem Xerox Charge 5/11-5/27/05	J5UDCHGZ	4	JV		JE16	General Journal Entry (Inter-Fund		HGU3	3.50
											Subtotal Account: 713000 - Printing & Copying-General		**3.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD021 - Materials Science Org: UDMS00 - Material Science Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60549	1	JV	E5LD052	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60550	1	JV	E5LD052	IVEY	Partial liq & exp - TEMP		HELWELL	26.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**38.69**
719100		06/14/2005	12	cc227 mcgraw hill education	J5UDMSJY	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	120.00
											Subtotal Account: 719100 - Membership Dues & Fees		**120.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD027 - WERC Contest Org: UDCE00 - Civil Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/20/2005	12	Envirn Design Contest 2nd Place	J5UDCR3T	2	JV		CR05	Cash Receipt Entry		HGU3	1,000.00
											Subtotal Account: 570300 - Miscellaneous Sources		**1,000.00**
711100		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	13	JV		JE16	General Journal Entry (Inter-Fund		HGU3	32.90
											Subtotal Account: 711100 - Supplies-General		**32.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD038 - CIE Job Fair Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2005	12	career fair ceps profit share	J5UA4271	2	JV		JE16	General Journal Entry (Inter-Fund		BC9	5,000.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD039 - Engineers Without Borders Org: UDCE00 - Civil Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2005	12	611438G171224997 KNOWLTON, SHARO	BF05131	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**50.00**
711100	UDCE01	06/30/2005	12	Inv: S0444592-01 PO:	J5Z26055	284	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5.98
711100		06/30/2005	12	Inv: S0442982-01 PO:	J5Z16404	638	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	9.79
711100		06/30/2005	12	Inv: S0442983-01 PO:	J5Z16404	639	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	93.73
711100		06/30/2005	12	Inv: S0445189-01 PO:	J5Z26057	351	JV		IFIX	Old Year Invoice Carryback		EHOBBS	239.00
											Subtotal Account: 711100 - Supplies-General		**348.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD043 - Organic Syntheses Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/15/2005	12	Organic Synthesis	J5UDCR3S	2	JV		CR05	Cash Receipt Entry		HGU3	12,500.00
											Subtotal Account: 540000 - Private Gifts		**12,500.00**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	323.55
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	323.55
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	291.19
											Subtotal Account: 617F10 - Operating Staff		**938.29**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.48
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.48
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.83
											Subtotal Account: 617PLG - Operating Staff-Longevity		**18.79**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	129.42
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	129.42
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	119.97
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**378.81**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.49
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1.57**
711100		06/02/2005	12	3025706 Chemistry	J5H12D06	1	JV	E5UDCH18	IVEY	Partial liq & exp - TEMP		HELWELL	73.85
711100		06/14/2005	12	DATA TRACE PUBLISHING	S0434799	1	INV		IPNI	Zero Payment Invoice		HGU3	139.85
											Subtotal Account: 711100 - Supplies-General		**213.70**
713000		06/07/2005	12	Chem Xerox Charge 5/11-5/27/05	J5UDCHGZ	1	JV		JE16	General Journal Entry (Inter-Fund		HGU3	343.90
											Subtotal Account: 713000 - Printing & Copying-General		**343.90**
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11933	1	JV	E5IDCH2	IVEY	Partial liq & exp - TEMP		HELWELL	230.86
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12780	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	155.84
											Subtotal Account: 714005 - Postage-Campus Mail Services		**386.70**
714010		06/01/2005	12	FEDEX SHP 05/16/05 AB#	S0429905	1	INV		IPNI	Zero Payment Invoice		HGU3	59.35
714010		06/01/2005	12	FEDEX SHP 05/17/05 AB#	S0429940	1	INV		IPNI	Zero Payment Invoice		HGU3	49.61
714010		06/02/2005	12	FEDEX SHP 05/27/05 AB#	S0430684	1	INV		IPNI	Zero Payment Invoice		HGU3	47.69
714010		06/29/2005	12	FEDEX SHP 06/22/05 AB#	S0441565	1	INV		IPNI	Zero Payment Invoice		HGU3	47.69
714010		06/30/2005	12	Inv: S0443216-01 PO:	J5Z16404	814	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	49.61
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**253.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD044 - Int'l Hydrographic Charting Website Org: UDOMAW - Alexander's Web Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/30/2005	12	Inv: I5UDM399-02 PO:	J5Z26061	28	JV		IFIX	Old Year Invoice Carryback		EHOBBS	500.00
											Subtotal Account: 710200 - Foreign Travel		**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD045 - Center for Dynamics Research Org: UDMATH - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	675.60
											Subtotal Account: 61SNSH - Student Labor		**675.60**
740000		06/20/2005	12	HP DIRECT - SMB	S0436778	3	INV		IPNI	Zero Payment Invoice		SHERIM	13.19
											Subtotal Account: 740000 - Cap Equipment		**13.19**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD046 - Stormwater Demonstrations Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/09/2005	12	Deposit-Stormuater Demo	J5UDCR3P	2	JV		CR05	Cash Receipt Entry		HGU3	125.00
570300		06/16/2005	12	Design Competition Honorarium '04	J5ZAB109	1	JV		CRCO	Controller's Office- CR05		CKEENE	2,400.00
570300		06/24/2005	12	Deposit-Stormuater Demo	J5UDCR3V	2	JV		CR05	Cash Receipt Entry		HGU3	75.00
											Subtotal Account: 570300 - Miscellaneous Sources		**2,600.00**
719000		06/07/2005	12	05/20 Cat 1981 Environmental Res	J5UQ8824	1	JV	E5UDERHD	IVEY	Partial liq & exp - TEMP		HELWELL	89.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**89.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD314 - PI Internal Research Support Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	989.69
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	989.69
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	890.72
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,870.10**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.13
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.13
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	74.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**241.08**
710100		06/30/2005	12	Out of State Travel	J5SPC363	1	JV		JEGR	Grant Journal Voucher		CMB24	1,174.26
											Subtotal Account: 710100 - Out-of-State Travel		**1,174.26**
710200		06/30/2005	12	Foreign Travel	J5SPC363	2	JV		JEGR	Grant Journal Voucher		CMB24	1,457.78
											Subtotal Account: 710200 - Foreign Travel		**1,457.78**
710300		06/30/2005	12	Conf. Regis. Fees	J5SPC363	3	JV		JEGR	Grant Journal Voucher		CMB24	240.38
											Subtotal Account: 710300 - Conference Registration Fees		**240.38**
711100		06/30/2005	12	General Supplies	J5SPC363	4	JV		JEGR	Grant Journal Voucher		CMB24	3,685.76
											Subtotal Account: 711100 - Supplies-General		**3,685.76**
711200		06/30/2005	12	Research Supplies	J5SPC363	5	JV		JEGR	Grant Journal Voucher		CMB24	5,929.20
											Subtotal Account: 711200 - Research Supplies		**5,929.20**
721155		06/30/2005	12	Tuition Waiver	J5SPC363	6	JV		JEGR	Grant Journal Voucher		CMB24	2,512.62
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**2,512.62**
8I1009		06/29/2005	12	Correct J5UDJ08	J5ZAE054	5	JV		JECO	Controller's Office- JE16		SS30	(41,546.79)
8I1009		06/29/2005	12	Correct J5UDJ08	J5ZAE054	7	JV		JECO	Controller's Office- JE16		SS30	40,675.09
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(871.70)**
8I1039		06/29/2005	12	Correct J5UDJ08	J5ZAE054	6	JV		JECO	Controller's Office- JE16		SS30	(15,652.57)
8I1039		06/29/2005	12	Correct J5UDJ08	J5ZAE054	8	JV		JECO	Controller's Office- JE16		SS30	16,524.27
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**871.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD401 - Environmental Sciences Org: UDESJD - PI John Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Inv: S0443270-01 PO:	J5Z16404	863	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	239.27
											Subtotal Account: 711100 - Supplies-General		**239.27**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDAG0 - PI Arthur Greenberg Org: UDCHAG - PI Arthur Greenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/21/2005	12	CC0442 RAY ALMOND	S0437489	1	INV		IPNI	Zero Payment Invoice		SLH	1,100.00
											Subtotal Account: 711100 - Supplies-General		**1,100.00**
716000		06/27/2005	12	3774973	J5K51963	1	JV	E5KDCHHQ	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**19.50**
8I1009		06/28/2005	12	J5UA5211 VPAA -CEPS/Greenberg Start	J5ZAE053	24	JV		JECO	Controller's Office- JE16		SS30	60,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**60,000.00**
8I1030		06/01/2005	12	Trns VPAA to CEPS/A. Greenberg strt	J5UA5211	3	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	60,000.00
8I1030		06/28/2005	12	Correct J5UA5211 Transfer Code	J5ZAE053	20	JV		JECO	Controller's Office- JE16		SS30	(60,000.00)
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDAK0 - PI Andrew Kun Org: UDEEAK - PI Andrew Kun

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2005	12	Inv: S0445394-01 PO:	J5Z26057	457	JV		IFIX	Old Year Invoice Carryback		EHOBBS	23.12
											Subtotal Account: 711000 - Purchasing Cards		**23.12**
711100		06/07/2005	12	HPSHOPPING.COM	S0431737	1	INV		IPNC	Zero Payment Credit Memo		JPERKINS	(29.99)
711100		06/14/2005	12	SYM*SYMANTEC	S0434238	1	INV		IPNI	Zero Payment Invoice		JPERKINS	24.95
											Subtotal Account: 711100 - Supplies-General		**(5.04)**
711200		06/30/2005	12	Inv: S0442492-01 PO:	J5Z16404	174	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	8.00
											Subtotal Account: 711200 - Research Supplies		**8.00**
713000		06/22/2005	12	Printing Batch June 15	J5Q12076	1	JV	E5UDEE78	IVEY	Partial liq & exp - TEMP		HELWELL	31.00
713000		06/22/2005	12	Printing Batch June 15	J5Q12077	1	JV	E5UDEE74	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 713000 - Printing & Copying-General		**67.00**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60485	1	JV	E5LD091	IVEY	Partial liq & exp - TEMP		HELWELL	49.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**49.08**
719100		06/13/2005	12	IEEE MEMBER DIGITAL LI	S0433899	1	INV		IPNI	Zero Payment Invoice		JPERKINS	35.00
											Subtotal Account: 719100 - Membership Dues & Fees		**35.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDAR0 - PI Andzej Rucinski Org: UDEE00 - Electrical & Computer Eng Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N30		06/01/2005	12	HR Payroll 2004 B1 20 2	F0024659	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	335.08
613N30		06/01/2005	12	HR Payroll 2004 B1 20 3	F0024659	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(335.08)
613N30		06/01/2005	12	HR Payroll 2004 B1 20 4	F0024659	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	201.05
613N30		06/01/2005	12	HR Payroll 2004 B1 20 5	F0024659	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(201.05)
613N30		06/01/2005	12	HR Payroll 2004 B1 21 2	F0024660	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	134.03
613N30		06/01/2005	12	HR Payroll 2004 B1 21 3	F0024660	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(134.03)
613N30		06/01/2005	12	HR Payroll 2004 B1 22 2	F0024661	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	134.03
613N30		06/01/2005	12	HR Payroll 2004 B1 22 3	F0024661	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(134.03)
613N30		06/01/2005	12	HR Payroll 2004 B1 23 2	F0024662	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	67.02
613N30		06/01/2005	12	HR Payroll 2004 B1 23 3	F0024662	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(67.02)
613N30		06/01/2005	12	HR Payroll 2004 B1 23 4	F0024662	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	67.02
613N30		06/01/2005	12	HR Payroll 2004 B1 23 5	F0024662	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(67.02)
											Subtotal Account: 613N30 - Graduate Research Assistant		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDAR0 - PI Andzej Rucinski Org: UDEEAR - PI Andrzej Rucinski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N30		06/01/2005	12	HR Payroll 2004 B1 20 4	F0024659	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	134.03
613N30		06/01/2005	12	HR Payroll 2004 B1 20 5	F0024659	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(134.03)
613N30		06/01/2005	12	HR Payroll 2004 B1 20 6	F0024659	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	335.08
613N30		06/01/2005	12	HR Payroll 2004 B1 21 4	F0024660	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	134.03
613N30		06/01/2005	12	HR Payroll 2004 B1 22 4	F0024661	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	134.03
613N30		06/01/2005	12	HR Payroll 2004 B1 23 6	F0024662	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	67.02
613N30		06/01/2005	12	HR Payroll 2004 B1 23 7	F0024662	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(67.02)
613N30		06/01/2005	12	HR Payroll 2004 B1 23 8	F0024662	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	67.02
613N30		06/01/2005	12	HR Payroll 2004 B1 24 4	F0024663	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	134.03
613N30		06/01/2005	12	HR Payroll 2004 B1 24 5	F0024663	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(134.03)
613N30		06/01/2005	12	HR Payroll 2004 B1 24 6	F0024663	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	134.03
613N30		06/01/2005	12	HR Payroll 2004 B1 25 4	F0024664	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	134.03
613N30		06/01/2005	12	HR Payroll 2004 B1 25 5	F0024664	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(134.03)
613N30		06/01/2005	12	HR Payroll 2004 B1 25 6	F0024664	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	201.05
613N30		06/01/2005	12	HR Payroll 2004 B1 25 7	F0024664	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(201.05)
613N30		06/01/2005	12	HR Payroll 2004 B1 25 8	F0024664	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	201.05
613N30		06/01/2005	12	HR Payroll 2004 B1 26 4	F0024665	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	134.03
613N30		06/01/2005	12	HR Payroll 2004 B1 26 5	F0024665	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(134.03)
613N30		06/01/2005	12	HR Payroll 2004 B1 26 6	F0024665	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	134.03
613N30		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024666	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	134.03
613N30		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024667	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.21
											Subtotal Account: 613N30 - Graduate Research Assistant		**1,313.51**
613N50		06/01/2005	12	HR Payroll 2004 B1 23 4	F0024662	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.00
613N50		06/01/2005	12	HR Payroll 2004 B1 23 5	F0024662	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.00)
613N50		06/01/2005	12	HR Payroll 2004 B1 23 6	F0024662	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.00
613N50		06/01/2005	12	HR Payroll 2004 B1 23 7	F0024662	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.00)
613N50		06/01/2005	12	HR Payroll 2004 B1 24 2	F0024663	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.00
613N50		06/01/2005	12	HR Payroll 2004 B1 24 3	F0024663	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.00)
613N50		06/01/2005	12	HR Payroll 2004 B1 24 4	F0024663	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.00
613N50		06/01/2005	12	HR Payroll 2004 B1 24 5	F0024663	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.00)
613N50		06/01/2005	12	HR Payroll 2004 B1 25 2	F0024664	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.00
613N50		06/01/2005	12	HR Payroll 2004 B1 25 3	F0024664	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.00)
613N50		06/01/2005	12	HR Payroll 2004 B1 25 4	F0024664	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.00
613N50		06/01/2005	12	HR Payroll 2004 B1 25 5	F0024664	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.00)
613N50		06/01/2005	12	HR Payroll 2004 B1 25 6	F0024664	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.00
613N50		06/01/2005	12	HR Payroll 2004 B1 25 7	F0024664	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.00)
613N50		06/01/2005	12	HR Payroll 2004 B1 26 2	F0024665	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	80.00
613N50		06/01/2005	12	HR Payroll 2004 B1 26 3	F0024665	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(80.00)
613N50		06/01/2005	12	HR Payroll 2004 B1 26 4	F0024665	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	80.00
613N50		06/01/2005	12	HR Payroll 2004 B1 26 5	F0024665	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(80.00)
											Subtotal Account: 613N50 - Graduate - Stipend Only		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDBC0 - PI Barbaros Celikkol Org: UDMEBC - PI Barbaros Celikkol

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,892.60
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,892.60
611PXM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,703.34
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,488.54**
611PXR		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024690	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,892.60)
611PXR		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,870.07
											Subtotal Account: 611PXR - [NSE] Supplemental-SR (A-Funds)		**(22.53)**
65YP10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024690	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(158.98)
65YP10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	157.09
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	158.98
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	158.98
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	143.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**459.15**
711100		06/02/2005	12	3025632A Mechanical Engineering	J5H12B04	1	JV	E5UDMEBD	IVEY	Partial liq & exp - TEMP		HELWELL	99.75
											Subtotal Account: 711100 - Supplies-General		**99.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDBF0 - PI Barry Fussell Org: UDMEBF - PI Barry Fussell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/14/2005	12	SOCIETY OF MANUFACTURI	S0434692	1	INV		IPNI	Zero Payment Invoice		SHERIM	99.00
											Subtotal Account: 719100 - Membership Dues & Fees		**99.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDBK0 - PI Brad Kinsey Org: UDMEBK - PI Brad Kinsey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	769.24
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	769.24
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	692.32
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,230.80**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	64.62
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	64.62
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	58.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**187.39**
711100		06/28/2005	12	OFFICEMAX CT*IN#875379	S0440809	7	INV		IPNI	Zero Payment Invoice		SHERIM	119.94
											Subtotal Account: 711100 - Supplies-General		**119.94**
721155		06/10/2005	12	Grad Waiver	FU009579	225	JV		CHS1	Student - Changes in A/R		FIMSMGR	(17.51)
721155		06/16/2005	12	fu009511/Keith Christopher	J5UDMEBL	5	JV		JE16	General Journal Entry (Inter-Fund		SHERIM	777.26
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**759.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCA0 - PI C. Amato-Wierda Org: UDMSCA - PI Carmela Amato-Wierda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/20/2005	12	HOUGHTON HARDWARE	S0436435	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.12
711000		06/24/2005	12	CIRCUIT CITY SS #4116	S0439606	1	INV		IPNI	Zero Payment Invoice		JPERKINS	409.82
711000		06/30/2005	12	Inv: S0443223-01 PO:	J5Z16404	820	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	34.15
											Subtotal Account: 711000 - Purchasing Cards		**456.09**
711200		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	22	JV		JE16	General Journal Entry (Inter-Fund		HGU3	13.00
711200		06/15/2005	12	Harvard University	I5UDJ500	2	INV	P5UDMS2Z	INEI	Invoice with Encumbrance	Harvard University	JPERKINS	160.00
711200		06/30/2005	12	UIC XPS May & june 05	J5URM392	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	512.50
											Subtotal Account: 711200 - Research Supplies		**685.50**
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11889	1	JV	E5IDCA1	IVEY	Partial liq & exp - TEMP		HELWELL	19.35
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12735	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	7.11
											Subtotal Account: 714005 - Postage-Campus Mail Services		**26.46**
716100		06/23/2005	12	Matheson Tri-gas	I5UDJ522	2	INV	P5UDMS27	INEI	Invoice with Encumbrance	Matheson Tri-gas	JPERKINS	23.44
716100		06/23/2005	12	Matheson Tri-gas	I5UDJ524	2	INV	P5UDMS27	INEI	Invoice with Encumbrance	Matheson Tri-gas	JPERKINS	72.88
716100		06/23/2005	12	Matheson Tri-gas	I5UDJ523	2	INV	P5UDMS27	INEI	Invoice with Encumbrance	Matheson Tri-gas	JPERKINS	86.52
											Subtotal Account: 716100 - Rentals & Leases-General		**182.84**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60551	1	JV	E5LD053	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60553	1	JV	E5LD053	IVEY	Partial liq & exp - TEMP		HELWELL	48.73
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**61.38**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60552	1	JV	E5LD053	IVEY	Partial liq & exp - TEMP		HELWELL	9.98
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.98**
719000		06/24/2005	12	CC 542 CARMELA A WIERDA	S0439626	1	INV		IPNI	Zero Payment Invoice		JPERKINS	212.65
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**212.65**
740000		06/30/2005	12	Carbolite US	I5UDJ538	2	INV	P5UDMS2W	ADEI	Addl Charges on Invoice w/Encumb	Carbolite US	JPERKINS	73.36
740000		06/30/2005	12	Carbolite US	I5UDJ538	2	INV	P5UDMS2W	INEP	Invoice with Encumbrance charged	Carbolite US	JPERKINS	3,101.44
740000		06/30/2005	12	i5udj538 carbolite us p5udms2w	J5UDJPEJ	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	73.35
											Subtotal Account: 740000 - Cap Equipment		**3,248.15**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCB0 - PI Christopher Bauer Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2005	12	Inv: S0443977-01 PO:	J5Z26053	449	JV		IFIX	Old Year Invoice Carryback		EHOBBS	26.01
710100		06/30/2005	12	Laurie Langdon	I5UDP058	1	INV		INNI	Invoice without Encumbrance		HGU3	831.50
											Subtotal Account: 710100 - Out-of-State Travel		**857.51**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCG0 - PI Charles Goodspeed Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	103.45
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	344.83
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	310.35
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**758.63**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8.69
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	28.97
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	26.07
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**63.73**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCHI - Chemistry Internally Designated Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	F. Bou-Abdallah Equip Review Revenu	J5UDCR4D	1	JV		CR05	Cash Receipt Entry		HGU3	150.00
											Subtotal Account: 540000 - Private Gifts		**150.00**
8I1009		06/29/2005	12	Christopher Bauer INQ 444 developmt	J5UA5233	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	2,500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCSI - Comp Science Internally Designated Org: UDCS00 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	846.16
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	846.16
611PXM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	761.54
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,453.86**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	71.08
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	71.08
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	63.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**206.13**
8I1063		06/21/2005	12	Fixed price distribution	J5SPC359	2	JV		JEGR	Grant Journal Voucher		CMB24	2,660.00
											Subtotal Account: 8I1063 - NonMand Tran In-PI Share F&A		**2,660.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDB0 - PI RD Bergeron Org: UDCSDB - PI R D Bergeron

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/30/2005	12	s0428882/cash office/registration	J5UDMEBZ	34	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	700.43
											Subtotal Account: 710300 - Conference Registration Fees		**700.43**
711000		06/30/2005	12	s0428881/international trsaction	J5UDMEBZ	31	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(7.00)
711000		06/30/2005	12	s0428882/cash office/registration	J5UDMEBZ	33	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(700.43)
											Subtotal Account: 711000 - Purchasing Cards		**(707.43)**
719100		06/30/2005	12	s0428881/international trsaction	J5UDMEBZ	32	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	7.00
											Subtotal Account: 719100 - Membership Dues & Fees		**7.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDF1 - PI David Fredriksson Org: UDMEDF - PI David Fredriksson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740000		06/22/2005	12	NortekUSA	I5UDL315	3	INV	P5UDMEAL	ADEI	Addl Charges on Invoice w/Encumb	NortekUSA	SHERIM	92.00
740000		06/22/2005	12	NortekUSA	I5UDL315	3	INV	P5UDMEAL	INEI	Invoice with Encumbrance	NortekUSA	SHERIM	4,224.00
											Subtotal Account: 740000 - Cap Equipment		**4,316.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDG0 - PI David Gress Org: UDCEDG - PI David Gress

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/27/2005	12	6-16 S0435610 Sigma	J5UDPH99	4	JV		JZRO	Zero Dollar Invoice Correction		BMEHR	57.00
											Subtotal Account: 711200 - Research Supplies		**57.00**
716000		06/21/2005	12	CC0420 PLATING FOR ELEC	S0437040	1	INV		IPNI	Zero Payment Invoice		SLH	300.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDS0 - PI Don Sundberg Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024749	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	205.84
61SNSH		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024750	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	480.00
61SNSH		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(480.00)
61SNSH		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	14.98
											Subtotal Account: 61SNSH - Student Labor		**220.82**
710100		06/01/2005	12	Sundberg, Eric J.	I5UDJ481	1	INV		INNI	Invoice without Encumbrance	Sundberg, Eric J	JPERKINS	56.70
											Subtotal Account: 710100 - Out-of-State Travel		**56.70**
717248		06/01/2005	12	Sundberg, Eric J.	I5UDJ476	1	INV		INNI	Invoice without Encumbrance	Sundberg, Eric J	JPERKINS	150.00
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**150.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60528	1	JV	E5LD090	IVEY	Partial liq & exp - TEMP		HELWELL	60.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60529	1	JV	E5LD090	IVEY	Partial liq & exp - TEMP		HELWELL	24.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**85.02**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDW0 - PI David Watt Org: UDMEDW - PI David Watt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/15/2005	12	MCMASTER-CARR	S0435035	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(4.86)
711000		06/17/2005	12	APPLIED IND TECH 0607	S0435958	1	INV		IPNI	Zero Payment Invoice		SHERIM	57.44
711000		06/17/2005	12	MCMASTER-CARR	S0436029	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.16
711000		06/30/2005	12	Inv: S0443569-01 PO:	J5Z16406	291	JV		IFIX	Old Year Invoice Carryback		EHOBBS	64.05
											Subtotal Account: 711000 - Purchasing Cards		**133.79**
711100		06/09/2005	12	DESIGNATRONICS, INC.	S0432753	1	INV		IPNI	Zero Payment Invoice		SHERIM	34.24
711100		06/09/2005	12	MCMASTER-CARR	S0432754	1	INV		IPNI	Zero Payment Invoice		SHERIM	67.64
711100		06/09/2005	12	MCMASTER-CARR	S0432801	1	INV		IPNI	Zero Payment Invoice		SHERIM	8.86
711100		06/22/2005	12	CC0548 TIN UPTON	S0438313	1	INV		IPNI	Zero Payment Invoice		SHERIM	13.36
											Subtotal Account: 711100 - Supplies-General		**124.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEB0 - PI Erin Santini Bell Org: UDCEEB - PI- Erin Santini Bell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,406.06
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,406.06
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,065.45
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**9,877.57**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	286.11
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	286.11
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	257.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**829.72**
710100		06/09/2005	12	Bell, Erin S.	I5UDK464	1	INV		INNI	Invoice without Encumbrance	Bell, Erin S	MW9	224.16
											Subtotal Account: 710100 - Out-of-State Travel		**224.16**
710300		06/09/2005	12	Bell, Erin S.	I5UDK464	2	INV		INNI	Invoice without Encumbrance	Bell, Erin S	MW9	275.00
											Subtotal Account: 710300 - Conference Registration Fees		**275.00**
8I1009		06/30/2005	12	3rd & final new start $$	J5UDK130	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	35,389.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**35,389.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEG0 - PI Eric Grinberg Org: UDMAEG - PI Eric Grinberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/28/2005	12	i5udl302/eric grinberg travel	J5UDMA42	2	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	53.46
710100		06/28/2005	12	i5udl303/eric grinberg travel	J5UDMA42	4	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	675.80
											Subtotal Account: 710100 - Out-of-State Travel		**729.26**
710200		06/30/2005	12	Grinberg, Eric L.	I5UDL335	1	INV		INNI	Invoice without Encumbrance	Grinberg, Eric L	SHERIM	1,423.38
											Subtotal Account: 710200 - Foreign Travel		**1,423.38**
710300		06/30/2005	12	Grinberg, Eric L.	I5UDL335	3	INV		INNI	Invoice without Encumbrance	Grinberg, Eric L	SHERIM	60.00
											Subtotal Account: 710300 - Conference Registration Fees		**60.00**
719100		06/30/2005	12	Grinberg, Eric L.	I5UDL335	2	INV		INNI	Invoice without Encumbrance	Grinberg, Eric L	SHERIM	152.00
											Subtotal Account: 719100 - Membership Dues & Fees		**152.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDENV - CEPS Environmental Engineering Org: UDDINT - Dean's Office - CEPS Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/28/2005	12	MUB Print 152616 - ABET 05 RPT	J5UQ9347	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	180.15
											Subtotal Account: 713000 - Printing & Copying-General		**180.15**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDERG - Environment Research Group Org: UDERG0 - Environmental Research Group

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2005	12	erg '05 bba	J5UDK134	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	58,474.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**58,474.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDERI - PI Taylor Eighmy Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		07/08/2005	12	SNOW KING RESORT	S0444436	1	INV		IPNI	Zero Payment Invoice		THAMER	134.07
											Subtotal Account: 710100 - Out-of-State Travel		**134.07**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDERI - PI Taylor Eighmy Org: UDERG0 - Environmental Research Group

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/29/2005	12	AGNT FEE 89081034728173	S0441377	3	INV		IPNI	Zero Payment Invoice		MW9	30.00
710100		06/29/2005	12	NWA AIR 01212099210372	S0441379	1	INV		IPNI	Zero Payment Invoice		MW9	599.30
											Subtotal Account: 710100 - Out-of-State Travel		**629.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEW0 - PI Edward Wong Org: UDCHEW - PI Edward Wong

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	500.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**500.00**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	42.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**42.00**
717200		06/29/2005	12	UIC E. Wong June 2005 payment	J5URM390	14	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	22.77
											Subtotal Account: 717200 - Other Professional Services-General		**22.77**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDFH0 - PI FW Hersman Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	956.32
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	956.32
											Subtotal Account: 615F10 - PAT		**1,912.64**
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	467.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**467.50**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	382.53
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	382.53
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**765.06**
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	39.27
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**39.27**
714010		06/30/2005	12	S0443620 CC 569 FedEx 7-6-05	J5UDPHA2	12	JV		JZRO	Zero Dollar Invoice Correction		MW9	55.13
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**55.13**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60561	1	JV	E5LD094	IVEY	Partial liq & exp - TEMP		HELWELL	164.45
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60563	1	JV	E5LD094	IVEY	Partial liq & exp - TEMP		HELWELL	174.28
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**338.73**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60562	1	JV	E5LD094	IVEY	Partial liq & exp - TEMP		HELWELL	7.72
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDGM0 - PI Glenn Miller Org: UDCHGM - PI Glenn Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60467	1	JV	E5LD074	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60469	1	JV	E5LD074	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**49.59**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60468	1	JV	E5LD074	IVEY	Partial liq & exp - TEMP		HELWELL	0.15
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.15**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDGS0 - PI Glenn Shwaery Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/29/2005	12	Shwaery, Glenn T.	I5UDJ536	1	INV		INNI	Invoice without Encumbrance	Shwaery, Glenn T	JPERKINS	1,553.41
											Subtotal Account: 710100 - Out-of-State Travel		**1,553.41**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDGW0 - PI Gary Weisman Org: UDCHGW - PI Gary Weisman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/27/2005	12	PHOTO#26308	J5M12D29	1	JV	E5UDCHHT	IVEY	Partial liq & exp - TEMP		HELWELL	96.55
713000		06/29/2005	12	Print 70390 Lamination Chemistry	J5UQ9376	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	31.10
											Subtotal Account: 713000 - Printing & Copying-General		**127.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDIF0 - PI Ihab Farag Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/14/2005	12	CC0543 IHAB FARAY	S0434670	1	INV		IPNI	Zero Payment Invoice		JPERKINS	108.54
710000		06/29/2005	12	s0434670 cc0543 ihab farag travel	J5UDKERB	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(108.54)
											Subtotal Account: 710000 - In-State Travel		**0.00**
710100		06/14/2005	12	CC0543 IHAB FARAY	S0434670	3	INV		IPNI	Zero Payment Invoice		JPERKINS	282.77
710100		06/29/2005	12	s0434670 cc0543 ihab farag travel	J5UDKERB	3	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(282.77)
710100		06/30/2005	12	s0329723/cc 228	J5UDMEBZ	49	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	67.50
											Subtotal Account: 710100 - Out-of-State Travel		**67.50**
711100		06/30/2005	12	s0329723/cc 228	J5UDMEBZ	47	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(150.01)
											Subtotal Account: 711100 - Supplies-General		**(150.01)**
719000		06/30/2005	12	s0329723/cc 228	J5UDMEBZ	48	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	82.51
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**82.51**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJB1 - PI Julia Bryce Org: UDESJB - PI Julia Bryce

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/16/2005	12	Bryce, Julia G.	I5UDL319	1	INV		INNI	Invoice without Encumbrance	Bryce, Julia G	SHERIM	1,062.29
											Subtotal Account: 710100 - Out-of-State Travel		**1,062.29**
710200		06/30/2005	12	Bryce, Julia G.	I5UDL344	1	INV		INNI	Invoice without Encumbrance	Bryce, Julia G	SHERIM	986.94
											Subtotal Account: 710200 - Foreign Travel		**986.94**
710300		06/16/2005	12	Bryce, Julia G.	I5UDL319	2	INV		INNI	Invoice without Encumbrance	Bryce, Julia G	SHERIM	536.97
											Subtotal Account: 710300 - Conference Registration Fees		**536.97**
711100		06/02/2005	12	CC0523 JULIA BRYCE	S0430670	1	INV		IPNI	Zero Payment Invoice		SHERIM	138.00
711100		06/30/2005	12	Inv: I6UDL001-01 PO:	J5Z26059	126	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,300.00
											Subtotal Account: 711100 - Supplies-General		**1,438.00**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11948	1	JV	E5IDES51	IVEY	Partial liq & exp - TEMP		HELWELL	23.60
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12791	1	JV	E5IDES51	IVEY	Partial liq & exp - TEMP		HELWELL	37.24
714000		06/28/2005	12	Postage to Enc E5Ides51	J5UQ9338	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	18.92
											Subtotal Account: 714000 - Postage-General		**79.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJC2 - PI Jerome Claverie Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/06/2005	12	WALMART.COM *INTERNET	S0431556	1	INV		IPNI	Zero Payment Invoice		JPERKINS	80.18
711000		06/06/2005	12	VWR SCIENTIFIC PROD VC	S0431590	13	INV		IPNI	Zero Payment Invoice		JPERKINS	85.00
711000		06/20/2005	12	ERIE COMPUTER	S0436397	1	INV		IPNI	Zero Payment Invoice		JPERKINS	175.17
711000		06/20/2005	12	OFFICEMAX CT*IN#446890	S0436433	1	INV		IPNI	Zero Payment Invoice		JPERKINS	531.65
											Subtotal Account: 711000 - Purchasing Cards		**872.00**
711100		06/06/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0431204	1	INV		IPNI	Zero Payment Invoice		JPERKINS	122.18
711100		06/10/2005	12	VIDEO#2131	J5M12B51	1	JV	E5UDMS2N	IVEY	Partial liq & exp - TEMP		HELWELL	98.00
711100		06/14/2005	12	CHROMATOGRAPHY RESEARC	S0434440	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	151.18
711100		06/16/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0435534	1	INV		IPNI	Zero Payment Invoice		JPERKINS	87.05
711100		06/21/2005	12	3025872 Material Science Program	J5H12I12	1	JV	E5UDMS2T	IVEY	Partial liq & exp - TEMP		HELWELL	27.95
711100		06/30/2005	12	Inv: S0442480-01 PO:	J5Z16404	165	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	20.94
711100		06/30/2005	12	Inv: S0446001-01 PO:	J5Z26061	208	JV		IFIX	Old Year Invoice Carryback		EHOBBS	43.48
											Subtotal Account: 711100 - Supplies-General		**550.78**
711200		06/06/2005	12	BEST BUY 00005355	S0431578	13	INV		IPNI	Zero Payment Invoice		JPERKINS	611.99
711200		06/15/2005	12	CC0553 JEIRGE CLARIRO	S0435270	13	INV		IPNI	Zero Payment Invoice		JPERKINS	101.99
											Subtotal Account: 711200 - Research Supplies		**713.98**
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11907	1	JV	E5IDJC1	IVEY	Partial liq & exp - TEMP		HELWELL	11.15
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12755	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1.11
											Subtotal Account: 714005 - Postage-Campus Mail Services		**12.26**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60554	1	JV	E5LD055	IVEY	Partial liq & exp - TEMP		HELWELL	89.98
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60555	1	JV	E5LD055	IVEY	Partial liq & exp - TEMP		HELWELL	72.62
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**162.60**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60556	1	JV	E5LD055	IVEY	Partial liq & exp - TEMP		HELWELL	17.18
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**17.18**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJD0 - PI JM Davis Org: UDESJD - PI John Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	101.89
											Subtotal Account: 61SNHO - Student Labor - Overtime		**101.89**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	690.00
61SNSH		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(690.00)
61SNSH		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	345.00
61SNSH		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(690.00)
61SNSH		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	345.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026110	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	690.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	234.55
											Subtotal Account: 61SNSH - Student Labor		**924.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJD1 - PI Jo Daniel Org: UDCEJD - PI Jo Daniel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2005	12	s0439097;airgas	J5UDDOEG	5	JV		JZRO	Zero Dollar Invoice Correction		SLH	62.44
711100		06/29/2005	12	s0439009;airgas	J5UDDOEG	7	JV		JZRO	Zero Dollar Invoice Correction		SLH	62.44
711100		06/29/2005	12	AIRGAS EAST INC #25	S0440857	1	INV		IPNI	Zero Payment Invoice		SLH	62.44
711100		06/29/2005	12	AIRGAS EAST INC #25	S0440858	1	INV		IPNI	Zero Payment Invoice		SLH	103.00
711100		06/30/2005	12	j5uddoeg;s0439097;airgas	J5UDCE67	1	JV		JZRO	Zero Dollar Invoice Correction		SLH	(62.44)
711100		06/30/2005	12	j5uddoeg;s0439009airgas	J5UDCE67	3	JV		JZRO	Zero Dollar Invoice Correction		SLH	(62.44)
711100		06/30/2005	12	s04408578;Airgas East	J5UDCE67	5	JV		JZRO	Zero Dollar Invoice Correction		SLH	(62.44)
711100		06/30/2005	12	so440858;Airgas East	J5UDCE67	7	JV		JZRO	Zero Dollar Invoice Correction		SLH	(103.00)
											Subtotal Account: 711100 - Supplies-General		**0.00**
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12779	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	0.37
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.37**
719000		06/24/2005	12	CC0564 JO DANIEL	S0439489	3	INV		IPNI	Zero Payment Invoice		MW9	20.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**20.00**
719100		06/24/2005	12	CC0564 JO DANIEL	S0439489	1	INV		IPNI	Zero Payment Invoice		MW9	18.00
											Subtotal Account: 719100 - Membership Dues & Fees		**18.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJH1 - PI James Harper Org: UDMSJH - PI James Harper

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	810.84
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**810.84**
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.11
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**68.11**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJH1 - PI James Harper Org: UDPHEH - Harper Internally Designated

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	880.31
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	880.31
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	792.28
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,552.90**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	73.95
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	73.95
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	66.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**214.45**
711100		06/16/2005	12	3026153 Physics	J5H12P04	1	JV	E5UDPH35	IVEY	Partial liq & exp - TEMP		HELWELL	59.90
711100		06/29/2005	12	MCMASTER-CARR	S0441241	1	INV		IPNI	Zero Payment Invoice		MW9	32.74
711100		06/30/2005	12	Inv: S0445006-01 PO:	J5Z26057	175	JV		IFIX	Old Year Invoice Carryback		EHOBBS	14.63
711100		06/30/2005	12	Inv: S0445142-01 PO:	J5Z26057	310	JV		IFIX	Old Year Invoice Carryback		EHOBBS	49.00
											Subtotal Account: 711100 - Supplies-General		**156.27**
711200		06/24/2005	12	AIRGAS EAST INC #3	S0439063	1	INV		IPNI	Zero Payment Invoice		MW9	10.08
											Subtotal Account: 711200 - Research Supplies		**10.08**
716000		06/03/2005	12	AJA INTERNATIONAL INC	S0430793	1	INV		IPNI	Zero Payment Invoice		MW9	2,400.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,400.00**
717200		06/21/2005	12	Thermo Neslab Inc	I5UDM383	1	INV	P5UDPH86	INEI	Invoice with Encumbrance	Thermo Neslab Inc	MW9	720.90
											Subtotal Account: 717200 - Other Professional Services-General		**720.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJJ0 - PI Jennifer Jacobs Org: UDCEJJ - PI-Jennifer Jacobs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFS		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024687	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,166.67)
611PFS		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024687	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,166.67
611PFS		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024688	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(583.34)
611PFS		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024688	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	583.34
											Subtotal Account: 611PFS - [NSE] Faculty Semester/Term		**0.00**
65YP10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024687	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(98.00)
65YP10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024687	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	98.00
65YP10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024688	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(49.00)
65YP10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024688	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
710100		06/09/2005	12	Jacobs, Jennifer M.	I5UDK456	2	INV		INNI	Invoice without Encumbrance	Jacobs, Jennifer M	MW9	777.85
710100		06/09/2005	12	Jacobs, Jennifer M.	I5UDK440	4	INV		INNI	Invoice without Encumbrance	Jacobs, Jennifer M	MW9	816.54
710100		06/23/2005	12	Jennifer Jacobs	I5UDK487	1	INV		INNI	Invoice without Encumbrance		SLH	438.49
710100		06/24/2005	12	ENTERPRISE RENTACAR	S0439286	1	INV		IPNI	Zero Payment Invoice		SLH	200.00
710100		06/24/2005	12	ENTERPRISE RENTACAR	S0439403	1	INV		IPNC	Zero Payment Credit Memo		MW9	(100.30)
											Subtotal Account: 710100 - Out-of-State Travel		**2,132.58**
710300		06/09/2005	12	Jacobs, Jennifer M.	I5UDK456	1	INV		INNI	Invoice without Encumbrance	Jacobs, Jennifer M	MW9	350.00
710300		06/09/2005	12	Jacobs, Jennifer M.	I5UDK440	2	INV		INNI	Invoice without Encumbrance	Jacobs, Jennifer M	MW9	297.50
											Subtotal Account: 710300 - Conference Registration Fees		**647.50**
710400		06/15/2005	12	Aniruddha Guha	I5UDK478	1	INV		INNI	Invoice without Encumbrance		MW9	273.15
710400		06/22/2005	12	GATEWAYEXPRESS00467910	S0438076	1	INV		IPNI	Zero Payment Invoice		SLH	16.07
710400		06/22/2005	12	C & J TRAILWAYS	S0438077	1	INV		IPNI	Zero Payment Invoice		SLH	74.00
710400		06/22/2005	12	GATEWAYEXPRESS00467910	S0438331	1	INV		IPNI	Zero Payment Invoice		SLH	23.44
710400		06/27/2005	12	GATEWAYEXPRESS00467910	S0439893	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.86
710400		06/30/2005	12	s0438076;Gateway Exp	J5UDERHX	1	JV		JZRO	Zero Dollar Invoice Correction		SLH	(16.07)
710400		06/30/2005	12	s0438077;C&J	J5UDERHX	3	JV		JZRO	Zero Dollar Invoice Correction		SLH	(74.00)
710400		06/30/2005	12	s0438331;Gateway Exp	J5UDERHX	5	JV		JZRO	Zero Dollar Invoice Correction		SLH	(23.44)
710400		06/30/2005	12	s0439893;Gateway Exp	J5UDERHX	7	JV		JZRO	Zero Dollar Invoice Correction		SLH	(21.86)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**273.15**
711100		06/27/2005	12	WAL MART	S0439998	1	INV		IPNI	Zero Payment Invoice		MW9	5.32
711100		06/27/2005	12	JCPENNEY STORE 0384	S0439999	1	INV		IPNI	Zero Payment Invoice		MW9	32.08
711100		06/30/2005	12	s0439998;WalMart	J5UDERHX	9	JV		JZRO	Zero Dollar Invoice Correction		SLH	(5.32)
711100		06/30/2005	12	s0439999;JCPenney	J5UDERHX	11	JV		JZRO	Zero Dollar Invoice Correction		SLH	(32.08)
711100		06/30/2005	12	s0439894;WalMart	J5UDERHX	13	JV		JZRO	Zero Dollar Invoice Correction		SLH	(33.98)
											Subtotal Account: 711100 - Supplies-General		**(33.98)**
711200		06/27/2005	12	WAL MART	S0439894	1	INV		IPNI	Zero Payment Invoice		SLH	33.98
											Subtotal Account: 711200 - Research Supplies		**33.98**
714010		06/03/2005	12	FEDEX SHP 05/26/05 AB#	S0431055	1	INV		IPNI	Zero Payment Invoice		SLH	43.63
714010		06/17/2005	12	FEDEX SHP 06/03/05 AB#	S0436063	1	INV		IPNI	Zero Payment Invoice		SLH	39.56
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**83.19**
716060		06/30/2005	12	P5UZX003/I5UZX069,ESRI site license	J5UZX178	5	JV		JZRO	Zero Dollar Invoice Correction		GWD	(166.66)
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**(166.66)**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60508	1	JV	E5LD031	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L60509	1	JV	E5LD031	IVEY	Partial liq & exp - TEMP		HELWELL	39.99

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJJ0 - PI Jennifer Jacobs Org: UDCEJJ - PI-Jennifer Jacobs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**65.29**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60507	1	JV	E5LD031	IVEY	Partial liq & exp - TEMP		HELWELL	3.02
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**3.02**
740000		06/08/2005	12	Campbell Scientific	I5UDK473	1	INV	P5UDERBJ	INEI	Invoice with Encumbrance	Campbell Scientific	MW9	504.00
											Subtotal Account: 740000 - Cap Equipment		**504.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJK0 - PI James Krzanowski Org: UDMEJK - PI James Krzanowski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/23/2005	12	STATE STREET DISCOUNT	S0438741	5	INV		IPNI	Zero Payment Invoice		SHERIM	183.31
711100		06/30/2005	12	Inv: S0442923-01 PO:	J5Z16404	585	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	240.85
711100		06/30/2005	12	Inv: S0443724-05 PO:	J5Z16406	438	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(183.31)
711100		06/30/2005	12	s0382999/American Vacuum Soc	J5UDMECB	11	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(90.00)
											Subtotal Account: 711100 - Supplies-General		**150.85**
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L60538	1	JV	E5LD042	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**29.99**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60537	1	JV	E5LD042	IVEY	Partial liq & exp - TEMP		HELWELL	0.91
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**0.91**
719100		06/30/2005	12	s0382999/American Vacuum Soc	J5UDMECB	12	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	90.00
											Subtotal Account: 719100 - Membership Dues & Fees		**90.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJK1 - PI Jospeh Klewicki Org: UDMECK - PI Joseph Klewicki

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2005	12	VPAA to CEPS, J Klewicki	J5UA5252	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	150,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**150,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJL2 - PI Joseph M. Liccardi Org: UDESML - PI Joseph M. Liccardi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	s0399876/cc 388 j. licciardi	J5UDMECB	21	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(85.00)
											Subtotal Account: 711100 - Supplies-General		**(85.00)**
719100		06/30/2005	12	s0399876/cc 388 j. licciardi	J5UDMECB	22	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	85.00
											Subtotal Account: 719100 - Membership Dues & Fees		**85.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJM2 - PI James Malley Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	812.60
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	812.60
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	731.34
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,356.54**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.26
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.26
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	61.43
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**197.95**
710100		06/03/2005	12	COAST WHISTLER HOTEL	S0431053	1	INV		IPNI	Zero Payment Invoice		SLH	471.05
											Subtotal Account: 710100 - Out-of-State Travel		**471.05**
711100		06/30/2005	12	Inv: S0444511-01 PO:	J5Z26055	203	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.64
											Subtotal Account: 711100 - Supplies-General		**13.64**
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11813	1	JV	E5IDER7	IVEY	Partial liq & exp - TEMP		HELWELL	14.10
											Subtotal Account: 714005 - Postage-Campus Mail Services		**14.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJM4 - PI Jeffrey S. Melton Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/22/2005	12	INTERNATIONAL TRANSACTION	S0437815	1	INV		IPNI	Zero Payment Invoice		SLH	0.78
											Subtotal Account: 710100 - Out-of-State Travel		**0.78**
719100		06/22/2005	12	ASTM FEES/PUBLICATIONS	S0437872	1	INV		IPNI	Zero Payment Invoice		SLH	40.00
											Subtotal Account: 719100 - Membership Dues & Fees		**40.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJOE - IEEE/JOE Org: UDOMCD - PI Christian de Moustier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2005	12	recievable acct inv IEEE# 2	J5UDOMBJ	6	JV		JE16	General Journal Entry (Inter-Fund		MW9	3,030.09
570300		06/30/2005	12	RECL PYMNT MAY CR	J5ZAH182	6	JV		JECO	Controller's Office- JE16		LBISSON	3,879.61
											Subtotal Account: 570300 - Miscellaneous Sources		**6,909.70**
615F10		06/30/2005	12	RECL PYMNT TO REVENUE-MAY CR	J5ZAH182	1	JV		JECO	Controller's Office- JE16		LBISSON	1,262.71
											Subtotal Account: 615F10 - PAT		**1,262.71**
617F10		06/30/2005	12	RECL PYMT TO REVENUE-MAY CR	J5ZAH182	2	JV		JECO	Controller's Office- JE16		LBISSON	1,174.53
											Subtotal Account: 617F10 - Operating Staff		**1,174.53**
61SNSH		06/28/2005	12	HR Payroll 2005 B2 8 2	F0026584	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.50
61SNSH		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	156.60
61SNSH		06/28/2005	12	HR Payroll 2005 B2 10 2	F0026586	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	158.40
61SNSH		06/28/2005	12	HR Payroll 2005 B2 11 2	F0026587	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	41.40
61SNSH		06/28/2005	12	HR Payroll 2005 B2 12 2	F0026588	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	189.00
											Subtotal Account: 61SNSH - Student Labor		**690.90**
65YF10		06/30/2005	12	RECL PYMNT TO REVENUE-MAY CR	J5ZAH182	3	JV		JECO	Controller's Office- JE16		LBISSON	974.88
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**974.88**
710100		06/30/2005	12	Inv: S0445400-01 PO:	J5Z26057	473	JV		IFIX	Old Year Invoice Carryback		EHOBBS	70.80
											Subtotal Account: 710100 - Out-of-State Travel		**70.80**
710400		06/30/2005	12	RECL PYMNT TO REVENUR -MAY CR	J5ZAH182	4	JV		JECO	Controller's Office- JE16		LBISSON	417.96
											Subtotal Account: 710400 - Student or Non-Emp Travel		**417.96**
711100		06/30/2005	12	RECL PYMNT TO REVENUE -MAY CR	J5ZAH182	5	JV		JECO	Controller's Office- JE16		LBISSON	34.80
											Subtotal Account: 711100 - Supplies-General		**34.80**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60898	1	JV	E5LD078	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
718016		06/30/2005	12	RECL PYMNT RO REVENUE -MAY CR	J5ZAH182	7	JV		JECO	Controller's Office- JE16		LBISSON	14.73
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**16.73**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJZ0 - PI JIANQUI ZHANG Org: UDEEJZ - PI Jianqui Zhang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714010		06/14/2005	12	CC0557 DHL EXPRESS INC US	S0434891	1	INV		IPNI	Zero Payment Invoice		JPERKINS	61.86
714010		06/29/2005	12	CC 563 DHL EXPRESS INC US	S0441485	1	INV		IPNI	Zero Payment Invoice		JPERKINS	124.46
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**186.32**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKC0 - PI Kent Chamberlin Org: UDEEKC - PI Kent Chamberlin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1063		06/16/2005	12	PI's portion	J5SPC352	2	JV		JEGR	Grant Journal Voucher		CMB24	638.18
											Subtotal Account: 8I1063 - NonMand Tran In-PI Share F&A		**638.18**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKG1 - PI Kevin Gardner Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2005	12	ENFLO CORP	S0430390	1	INV		IPNI	Zero Payment Invoice		SLH	98.89
711100		06/03/2005	12	RESTEK CORPORATIO	S0430792	1	INV		IPNI	Zero Payment Invoice		MW9	958.87
711100		06/07/2005	12	O-RINGS WEST	S0431903	1	INV		IPNI	Zero Payment Invoice		MW9	68.39
711100		06/07/2005	12	COLE PARMER/INNOCAL	S0432040	1	INV		IPNC	Zero Payment Credit Memo		SLH	(141.50)
711100		06/13/2005	12	FISHER SCI ATL	S0433907	1	INV		IPNI	Zero Payment Invoice		MW9	15.18
711100		06/13/2005	12	FISHER SCI ATL	S0433911	1	INV		IPNI	Zero Payment Invoice		MW9	523.12
711100		06/13/2005	12	FISHER SCI ATL	S0434055	1	INV		IPNI	Zero Payment Invoice		MW9	175.37
711100		06/14/2005	12	Reimb fr FedEx f/Stolen Camera	J5UDCR3N	4	JV		CR05	Cash Receipt Entry		HGU3	(100.00)
711100		06/24/2005	12	THERMODYN CORP #0001	S0439028	1	INV		IPNI	Zero Payment Invoice		MW9	118.54
711100		06/24/2005	12	CC0555 KEVIN GARDNER	S0439103	1	INV		IPNI	Zero Payment Invoice		MW9	569.90
711100		06/24/2005	12	FISHER SCI HUS	S0439113	1	INV		IPNI	Zero Payment Invoice		MW9	43.09
711100		06/24/2005	12	FISHER SCI HUS	S0439186	1	INV		IPNI	Zero Payment Invoice		MW9	107.83
711100		06/27/2005	12	6-8 S0432481 CC538 Creavey Seal	J5UDPH99	14	JV		JZRO	Zero Dollar Invoice Correction		MW9	192.76
711100		06/30/2005	12	Inv: S0444097-01 PO:	J5Z26053	555	JV		IFIX	Old Year Invoice Carryback		EHOBBS	14.40
711100		06/30/2005	12	Inv: S0445036-01 PO:	J5Z26057	205	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.89
711100		06/30/2005	12	Inv: S0445052-01 PO:	J5Z26057	221	JV		IFIX	Old Year Invoice Carryback		EHOBBS	57.18
711100		06/30/2005	12	Inv: S0445481-01 PO:	J5Z26059	405	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.24
											Subtotal Account: 711100 - Supplies-General		**2,738.15**
711200		06/24/2005	12	ULTRA SCIENTIFIC	S0439044	1	INV		IPNI	Zero Payment Invoice		MW9	49.30
											Subtotal Account: 711200 - Research Supplies		**49.30**
717200		06/21/2005	12	CEPS Machine Shop chgs	J5UDDOEF	1	JV		JE16	General Journal Entry (Inter-Fund		SLH	426.00
											Subtotal Account: 717200 - Other Professional Services-General		**426.00**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60511	1	JV	E5LD032	IVEY	Partial liq & exp - TEMP		HELWELL	78.87
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L60512	1	JV	E5LD032	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60513	1	JV	E5LD032	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**144.16**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60510	1	JV	E5LD032	IVEY	Partial liq & exp - TEMP		HELWELL	4.57
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**4.57**
719000		06/02/2005	12	LIBBYS BAR AND GRILL	S0430296	1	INV		IPNI	Zero Payment Invoice		SLH	79.36
719000		06/03/2005	12	BREAKING NEW GROUNDS	S0430802	1	INV		IPNI	Zero Payment Invoice		SLH	17.30
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**96.66**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLA0 - PI Lee Alexander Org: UDOMLA - PI Lee Alexander

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2005	12	AMERICAN NATIONAL STAN	S0440454	1	INV		IPNI	Zero Payment Invoice		MW9	275.00
711100		06/30/2005	12	s0325259/american nat'l stand.	J5UDMECB	7	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(250.00)
											Subtotal Account: 711100 - Supplies-General		**25.00**
719100		06/30/2005	12	s0325259/american nat'l stand.	J5UDMECB	8	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	250.00
											Subtotal Account: 719100 - Membership Dues & Fees		**250.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLM0 - PI Larry Mayer Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/07/2005	12	SUNOCO SVC STATION	S0431862	1	INV		IPNI	Zero Payment Invoice		MW9	24.46
710100		06/16/2005	12	Ware, Colin	I5UDM377	1	INV		INNI	Invoice without Encumbrance	Ware, Colin	MW9	112.00
											Subtotal Account: 710100 - Out-of-State Travel		**136.46**
710200		06/02/2005	12	Arsenault, Roland J.	I5UDM367	1	INV		INNI	Invoice without Encumbrance	Arsenault, Roland J	MW9	265.12
710200		06/02/2005	12	Mayer, Larry A.	I5UDK453	1	INV		INNI	Invoice without Encumbrance	Mayer, Larry A	MW9	121.00
710200		06/30/2005	12	Inv: S0445034-01 PO:	J5Z26057	203	JV		IFIX	Old Year Invoice Carryback		EHOBBS	0.98
											Subtotal Account: 710200 - Foreign Travel		**387.10**
719000		06/08/2005	12	PORTSMOUTH BREWERY	S0432611	1	INV		IPNI	Zero Payment Invoice		MW9	2,065.98
719000		06/28/2005	12	CC 106 EXETER RENTAL ALL	S0440494	1	INV		IPNI	Zero Payment Invoice		MW9	300.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,365.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLW0 - PI Lawrence Ward Org: UDESLW - PI Larry Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	s0429003/VWR Scientific	J5UDMEBZ	29	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(25.88)
											Subtotal Account: 711100 - Supplies-General		**(25.88)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDMC2 - PI MR Collins Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2005	12	Inv: I5UDK513-01 PO:	J5Z26061	23	JV		IFIX	Old Year Invoice Carryback		EHOBBS	329.00
											Subtotal Account: 710100 - Out-of-State Travel		**329.00**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60514	1	JV	E5LD028	IVEY	Partial liq & exp - TEMP		HELWELL	72.87
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**72.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDMS0 - PI Marianna Shubov Org: UDMAMS - PI Marianna Shubov

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	420.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,400.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,260.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,080.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	35.28
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	117.60
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	105.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**258.72**
710000		06/22/2005	12	UNH NEC HOTEL	S0438316	1	INV		IPNI	Zero Payment Invoice		SHERIM	470.29
710000		06/22/2005	12	UNH NEC HOTEL	S0438317	1	INV		IPNI	Zero Payment Invoice		SHERIM	551.70
											Subtotal Account: 710000 - In-State Travel		**1,021.99**
710100		06/10/2005	12	Marianna Shubov	I5UDL316	1	INV		INNI	Invoice without Encumbrance		SHERIM	1,488.40
											Subtotal Account: 710100 - Out-of-State Travel		**1,488.40**
710300		06/10/2005	12	Marianna Shubov	I5UDL316	2	INV		INNI	Invoice without Encumbrance		SHERIM	219.60
											Subtotal Account: 710300 - Conference Registration Fees		**219.60**
719000		06/21/2005	12	THE CARRIAGE HOUSE	S0437607	1	INV		IPNI	Zero Payment Invoice		SHERIM	200.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**200.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDNG0 - PI NIVEDITA GUPTA Org: UDKENG - PI Nivedita Gupta

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/20/2005	12	EDM*EDMUND OPTICS	S0436391	1	INV		IPNC	Zero Payment Credit Memo		JPERKINS	(71.25)
711000		06/20/2005	12	CC0541 ROBERT CING MARS	S0436403	1	INV		IPNI	Zero Payment Invoice		JPERKINS	10.00
711000		06/24/2005	12	CC0565 NIVEDITA GUPTA	S0439478	1	INV		IPNI	Zero Payment Invoice		JPERKINS	129.99
											Subtotal Account: 711000 - Purchasing Cards		**68.74**
711100		06/30/2005	12	Inv: S0446072-01 PO:	J5Z26061	267	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,450.74
											Subtotal Account: 711100 - Supplies-General		**2,450.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDNK0 - PI Nancy Kinner Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	44.10
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**44.10**
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	28.00
											Subtotal Account: 61SNSH - Student Labor		**28.00**
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3.70**
710400		06/09/2005	12	Terry Hazen	I5UDK459	1	INV		INNI	Invoice without Encumbrance		MW9	263.22
											Subtotal Account: 710400 - Student or Non-Emp Travel		**263.22**
711100		06/03/2005	12	GOVCONNECTION, INC	S0431040	1	INV		IPNI	Zero Payment Invoice		SLH	66.94
											Subtotal Account: 711100 - Supplies-General		**66.94**
711200		06/08/2005	12	CC0418 ALLISON WASIEWSKI	S0432464	1	INV		IPNI	Zero Payment Invoice		SLH	23.97
											Subtotal Account: 711200 - Research Supplies		**23.97**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60515	1	JV	E5LD088	IVEY	Partial liq & exp - TEMP		HELWELL	23.67
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60516	1	JV	E5LD088	IVEY	Partial liq & exp - TEMP		HELWELL	93.87
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**117.54**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDOE0 - PI Olof Echt Org: UDPHOE - PI Olof Echt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/27/2005	12	6-6 S0431364 Airgas	J5UDPH99	36	JV		JZRO	Zero Dollar Invoice Correction		MW9	13.64
711100		06/30/2005	12	Inv: S0445048-01 PO:	J5Z26057	217	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.64
											Subtotal Account: 711100 - Supplies-General		**27.28**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60564	1	JV	E5LD058	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDOM0 - Center for Coastal & Ocean Mapping Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2005	12	ccom '05 bba	J5UDK133	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	42,585.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**42,585.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDPB0 - PI Berglund Internally Designated Org: UDPHPB - PI Berglund Internally Designated

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/01/2005	12	Berglund, Per	I5UDM362	1	INV		INNI	Invoice without Encumbrance	Berglund, Per	MW9	788.18
											Subtotal Account: 710200 - Foreign Travel		**788.18**
711100		06/24/2005	12	AMER SOC OF CIVIL ENGI	S0439018	1	INV		IPNI	Zero Payment Invoice		MW9	77.75
											Subtotal Account: 711100 - Supplies-General		**77.75**
8I1009		06/06/2005	12	dean oblig to berglund computer	J5UDK108	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	3,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**3,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRC1 - PI Ronald Clark Org: UDEERC - PI Ronald Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2005	12	Used computers-Ron Clark	J5UKP148	1	JV	E5UDEE76	IVEX	Partially liquidate & record exp		KGC	50.00
											Subtotal Account: 711100 - Supplies-General		**50.00**
716000		06/30/2005	12	Reimb. to FOSS farm damage	J5UDCR3Y	1	JV		CR05	Cash Receipt Entry		HGU3	(75.00)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(75.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRH0 - PI Robert Henry Org: UDCERH - PI Robert Henry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711184		06/10/2005	12	CC0438 EMBROIDME	S0433422	1	INV		IPNI	Zero Payment Invoice		SLH	346.27
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**346.27**
719000		06/30/2005	12	Inv: S0444061-01 PO:	J5Z26053	529	JV		IFIX	Old Year Invoice Carryback		EHOBBS	52.90
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**52.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRJ0 - PI Richard Johnson Org: UDCHRJ - PI Richard Johnson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	307.70
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	307.70
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	276.92
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**892.32**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	25.84
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.84
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	23.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**74.94**
710300		06/08/2005	12	S0421079, Golden Research Conf	J5UDCHHB	1	JV		JZRO	Zero Dollar Invoice Correction		HGU3	(225.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(225.00)**
717200		06/29/2005	12	UIC R. Johnson June 2005 payment	J5URM390	4	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	5.18
											Subtotal Account: 717200 - Other Professional Services-General		**5.18**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRJ1 - PI Robert Jerard Org: UDMERJ - PI Robert Jerard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/23/2005	12	STAPLES #1100	S0438596	1	INV		IPNI	Zero Payment Invoice		SHERIM	46.99
											Subtotal Account: 711100 - Supplies-General		**46.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRK0 - PI Richard Kaufmann Org: UDPHRK - PI Richard Kaufmann

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60565	1	JV	E5LD059	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.48**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRP0 - PI Roy Planalp Org: UDCHRP - PI Roy Planalp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2005	12	TCI AMERICA	S0431760	1	INV		IPNI	Zero Payment Invoice		HGU3	40.97
711100		06/17/2005	12	FISHER SCI ATL	S0436258	1	INV		IPNI	Zero Payment Invoice		HGU3	30.43
711100		06/23/2005	12	THE HOME DEPOT 3483	S0438576	1	INV		IPNI	Zero Payment Invoice		HGU3	20.05
711100		06/23/2005	12	FISHER SCI ATL	S0438635	1	INV		IPNI	Zero Payment Invoice		HGU3	102.21
711100		06/29/2005	12	FISHER SCI ATL	S0441418	1	INV		IPNI	Zero Payment Invoice		HGU3	103.76
711100		06/30/2005	12	Inv: S0443134-01 PO:	J5Z16404	767	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	13.68
711100		06/30/2005	12	Inv: S0444433-01 PO:	J5Z26055	128	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.00
711100		06/30/2005	12	Inv: S0445096-01 PO:	J5Z26057	265	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.00
											Subtotal Account: 711100 - Supplies-General		**361.10**
717200		06/29/2005	12	UIC R. Planalp June 2005 payment	J5URM390	10	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	6.68
											Subtotal Account: 717200 - Other Professional Services-General		**6.68**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRR1 - PI Robert Russell #2 Org: UDCSRR - PI Robert Russell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/21/2005	12	EUROPLUGS	S0437754	1	INV		IPNI	Zero Payment Invoice		SHERIM	12.43
											Subtotal Account: 711100 - Supplies-General		**12.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDST0 - PI Sterling Tomellini Org: UDCHST - PI Sterling Tomellini

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2005	12	TAL*EVITAMINS	S0434797	1	INV		IPNI	Zero Payment Invoice		HGU3	52.79
711100		06/30/2005	12	Inv: S0446102-01 PO:	J5Z26061	273	JV		IFIX	Old Year Invoice Carryback		EHOBBS	420.00
											Subtotal Account: 711100 - Supplies-General		**472.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDTA0 - PI Thomas Attard Org: UDCETA - PI- Thomas Attard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	185	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	658.69
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	658.69
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	592.82
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,910.20**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	55.33
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	55.33
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	49.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**160.46**
710200		06/30/2005	12	Inv: I5UDK503-01 PO:	J5Z26055	16	JV		IFIX	Old Year Invoice Carryback		EHOBBS	419.54
710200		06/30/2005	12	Inv: I5UDK504-01 PO:	J5Z26055	17	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,394.59
710200		06/30/2005	12	Inv: I5UDK512-01 PO:	J5Z26061	22	JV		IFIX	Old Year Invoice Carryback		EHOBBS	297.98
											Subtotal Account: 710200 - Foreign Travel		**2,112.11**
710300		06/07/2005	12	s0428847/internation fee	J5UDMEBG	14	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	8.94
710300		06/07/2005	12	s0428848/ICOSSAR05 registration fee	J5UDMEBG	16	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	894.32
											Subtotal Account: 710300 - Conference Registration Fees		**903.26**
717200		06/27/2005	12	3799470	J5K55576	1	JV	E5KDCE30	IVEY	Partial liq & exp - TEMP		FIMSMGR	372.00
											Subtotal Account: 717200 - Other Professional Services-General		**372.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDTB0 - PI Thomas Ballestero Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/08/2005	12	Ballestero, Thomas P.	I5UDK455	1	INV		INNI	Invoice without Encumbrance	Ballestero, Thomas P	MW9	412.26
											Subtotal Account: 710100 - Out-of-State Travel		**412.26**
714010		06/23/2005	12	FEDEX SHP 06/13/05 AB#	S0438607	1	INV		IPNI	Zero Payment Invoice		MW9	34.59
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**34.59**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60517	1	JV	E5LD089	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60518	1	JV	E5LD089	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.94**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDTG0 - PI Todd Gross Org: UDMETG - PI Todd Gross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2005	12	s0371095/allied	J5UDMECB	27	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(138.20)
711000		06/30/2005	12	s0368127/buehler	J5UDMECB	29	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(136.03)
											Subtotal Account: 711000 - Purchasing Cards		**(274.23)**
711100		06/16/2005	12	3026098 Mechanical Engineering	J5H12O06	1	JV	E5UDMEBK	IVEY	Partial liq & exp - TEMP		HELWELL	59.95
711100		06/23/2005	12	STATE STREET DISCOUNT	S0438741	3	INV		IPNI	Zero Payment Invoice		SHERIM	183.31
711100		06/30/2005	12	Inv: S0443724-03 PO:	J5Z16406	437	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(183.31)
711100		06/30/2005	12	s0388630/pc cables	J5UDMECB	25	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(13.66)
											Subtotal Account: 711100 - Supplies-General		**46.29**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60539	1	JV	E5LD043	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**50.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDTS0 - PI Tedd Sparr Org: UDCSTS - PI Theodore Sparr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	s0365337/govconnection	J5UDMECB	4	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	3.00
711100		06/30/2005	12	s0367358/govconnection	J5UDMECB	6	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	9.75
											Subtotal Account: 711100 - Supplies-General		**12.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDVM0 - PI VK Mathur Org: UDKEVM - PI Virendra Mathur

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/10/2005	12	PHOTO#26152	J5M12B27	1	JV	E5UDKE42	IVEY	Partial liq & exp - TEMP		HELWELL	93.03
											Subtotal Account: 713000 - Printing & Copying-General		**93.03**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDVR0 - PI Vernon Reinhold Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/16/2005	12	S0433671, Megaprint, Inc.	J5UDCHHN	2	JV		JZRO	Zero Dollar Invoice Correction		HGU3	65.00
											Subtotal Account: 711200 - Research Supplies		**65.00**
717200		06/30/2005	12	UIC Repairs R1011	J5UDCHIC	2	JV		JE16	General Journal Entry (Inter-Fund		HGU3	31.00
											Subtotal Account: 717200 - Other Professional Services-General		**31.00**
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L60885	1	JV	E5LD061	IVEY	Partial liq & exp - TEMP		HELWELL	51.78
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60887	1	JV	E5LD061	IVEY	Partial liq & exp - TEMP		HELWELL	169.61
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60888	1	JV	E5LD061	IVEY	Partial liq & exp - TEMP		HELWELL	265.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**487.04**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60889	1	JV	E5LD061	IVEY	Partial liq & exp - TEMP		HELWELL	355.23
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**355.23**
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L60884	1	JV	E5LD061	IVEY	Partial liq & exp - TEMP		HELWELL	2.60
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60886	1	JV	E5LD061	IVEY	Partial liq & exp - TEMP		HELWELL	13.66
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**16.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWKS - CCOM/JHS Workshops Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717105		06/30/2005	12	Ctr Coastal Mapping MerchantBkcd	J5ZAN068	73	JV		CRCO	Controller's Office- CR05		HELWELL	36.40
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**36.40**
719000		06/01/2005	12	Business Meeting	J5UDCR3L	1	JV		CR05	Cash Receipt Entry		HGU3	(200.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(200.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWM0 - PI WT Miller Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2004 B2 14 1	F0026295	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(735.74)
617F10		06/23/2005	12	HR Payroll 2004 B2 14 2	F0026295	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	735.74
617F10		06/23/2005	12	HR Payroll 2004 B2 14 3	F0026295	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(735.74)
617F10		06/23/2005	12	HR Payroll 2004 B2 14 4	F0026295	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	735.74
617F10		06/23/2005	12	HR Payroll 2004 B2 15 1	F0026296	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(613.12)
617F10		06/23/2005	12	HR Payroll 2004 B2 15 2	F0026296	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.12
617F10		06/23/2005	12	HR Payroll 2004 B2 15 3	F0026296	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(613.12)
617F10		06/23/2005	12	HR Payroll 2004 B2 15 4	F0026296	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.12
617F10		06/23/2005	12	HR Payroll 2004 B2 16 1	F0026297	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(613.12)
617F10		06/23/2005	12	HR Payroll 2004 B2 16 2	F0026297	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.12
617F10		06/23/2005	12	HR Payroll 2004 B2 16 3	F0026297	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(613.12)
617F10		06/23/2005	12	HR Payroll 2004 B2 16 4	F0026297	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.12
617F10		06/23/2005	12	HR Payroll 2004 B2 17 1	F0026298	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(613.12)
617F10		06/23/2005	12	HR Payroll 2004 B2 17 2	F0026298	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.12
617F10		06/23/2005	12	HR Payroll 2004 B2 17 3	F0026298	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(613.12)
617F10		06/23/2005	12	HR Payroll 2004 B2 17 4	F0026298	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.12
617F10		06/23/2005	12	HR Payroll 2004 B2 18 1	F0026299	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(613.12)
617F10		06/23/2005	12	HR Payroll 2004 B2 18 2	F0026299	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.12
617F10		06/23/2005	12	HR Payroll 2004 B2 18 3	F0026299	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(613.12)
617F10		06/23/2005	12	HR Payroll 2004 B2 18 4	F0026299	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.12
617F10		06/23/2005	12	HR Payroll 2004 B2 19 1	F0026300	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(613.12)
617F10		06/23/2005	12	HR Payroll 2004 B2 19 2	F0026300	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.12
617F10		06/23/2005	12	HR Payroll 2004 B2 19 3	F0026300	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(613.12)
617F10		06/23/2005	12	HR Payroll 2004 B2 19 4	F0026300	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.12
617F10		06/23/2005	12	HR Payroll 2004 B2 20 1	F0026301	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(613.12)
617F10		06/23/2005	12	HR Payroll 2004 B2 20 2	F0026301	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.12
617F10		06/23/2005	12	HR Payroll 2004 B2 20 3	F0026301	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(613.12)
617F10		06/23/2005	12	HR Payroll 2004 B2 20 4	F0026301	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.12
617F10		06/23/2005	12	HR Payroll 2004 B2 21 1	F0026302	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2004 B2 21 2	F0026302	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2004 B2 21 3	F0026302	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2004 B2 21 4	F0026302	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2004 B2 22 1	F0026303	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2004 B2 22 2	F0026303	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2004 B2 22 3	F0026303	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2004 B2 23 1	F0026304	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2004 B2 23 2	F0026304	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2004 B2 23 3	F0026304	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2004 B2 24 1	F0026305	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2004 B2 24 2	F0026305	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2004 B2 24 3	F0026305	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2004 B2 24 4	F0026305	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2004 B2 25 1	F0026306	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2004 B2 25 2	F0026306	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2004 B2 25 3	F0026306	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2004 B2 26 1	F0026307	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWM0 - PI WT Miller Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/23/2005	12	HR Payroll 2004 B2 26 2	F0026307	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 0 1	F0026308	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 0 2	F0026308	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 0 3	F0026308	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 0 4	F0026308	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 1 3	F0026309	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 1 4	F0026309	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 2 3	F0026310	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 2 4	F0026310	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 3 3	F0026311	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 3 4	F0026311	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 4 5	F0026313	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 4 6	F0026313	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 4 7	F0026313	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 4 8	F0026314	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 5 5	F0026315	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026315	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 5 7	F0026315	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 5 8	F0026316	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 6 5	F0026317	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 6 6	F0026317	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 6 7	F0026317	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 6 8	F0026318	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 7 3	F0026319	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 7 4	F0026319	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 8 3	F0026320	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 8 4	F0026320	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 9 3	F0026321	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 9 4	F0026321	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 10 3	F0026322	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 10 4	F0026322	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 11 3	F0026323	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWM0 - PI WT Miller Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/23/2005	12	HR Payroll 2005 B2 11 4	F0026324	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026325	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(637.76)
617F10		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	637.76
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	637.76
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	573.98
											Subtotal Account: 617F10 - Operating Staff		**1,849.50**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.28
617PLG		06/23/2005	12	HR Payroll 2004 B2 14 1	F0026295	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(29.42)
617PLG		06/23/2005	12	HR Payroll 2004 B2 14 2	F0026295	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	29.42
617PLG		06/23/2005	12	HR Payroll 2004 B2 14 3	F0026295	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(29.42)
617PLG		06/23/2005	12	HR Payroll 2004 B2 14 4	F0026295	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	29.42
617PLG		06/23/2005	12	HR Payroll 2004 B2 15 1	F0026296	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 15 2	F0026296	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 15 3	F0026296	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 15 4	F0026296	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 16 1	F0026297	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 16 2	F0026297	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 16 3	F0026297	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 16 4	F0026297	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 17 1	F0026298	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 17 2	F0026298	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 17 3	F0026298	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 17 4	F0026298	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 18 1	F0026299	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 18 2	F0026299	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 18 3	F0026299	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 18 4	F0026299	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 19 1	F0026300	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 19 2	F0026300	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 19 3	F0026300	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 19 4	F0026300	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 20 1	F0026301	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 20 2	F0026301	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 20 3	F0026301	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 20 4	F0026301	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 21 1	F0026302	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 21 2	F0026302	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 21 3	F0026302	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 21 4	F0026302	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 22 1	F0026303	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 22 2	F0026303	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 22 3	F0026303	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 23 1	F0026304	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 23 2	F0026304	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 23 3	F0026304	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 24 1	F0026305	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWM0 - PI WT Miller Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/23/2005	12	HR Payroll 2004 B2 24 2	F0026305	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 24 3	F0026305	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 24 4	F0026305	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 25 1	F0026306	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 25 2	F0026306	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 25 3	F0026306	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 26 1	F0026307	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 26 2	F0026307	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 0 1	F0026308	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2005 B2 0 2	F0026308	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 0 3	F0026308	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2005 B2 0 4	F0026308	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 1 3	F0026309	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2005 B2 1 4	F0026309	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 2 3	F0026310	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2005 B2 2 4	F0026310	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 3 3	F0026311	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2005 B2 3 4	F0026311	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 4 5	F0026313	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2005 B2 4 6	F0026313	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 4 7	F0026313	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2005 B2 4 8	F0026314	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 5 5	F0026315	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026315	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 5 7	F0026315	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2005 B2 5 8	F0026316	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 6 5	F0026317	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2005 B2 6 6	F0026317	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 6 7	F0026317	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2005 B2 6 8	F0026318	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 7 3	F0026319	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2005 B2 7 4	F0026319	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 8 3	F0026320	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2005 B2 8 4	F0026320	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)
617PLG		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 9 3	F0026321	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.52)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWM0 - PI WT Miller Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/23/2005	12	HR Payroll 2005 B2 9 4	F0026321	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.52
617PLG		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.28
617PLG		06/23/2005	12	HR Payroll 2005 B2 10 3	F0026322	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2005 B2 10 4	F0026322	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.28
617PLG		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.28
617PLG		06/23/2005	12	HR Payroll 2005 B2 11 3	F0026323	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2005 B2 11 4	F0026324	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.28
617PLG		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.28
617PLG		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026325	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.28
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.28
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	34.45
											Subtotal Account: 617PLG - Operating Staff-Longevity		**111.01**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2004 B2 14 1	F0026295	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(294.30)
65YF10		06/23/2005	12	HR Payroll 2004 B2 14 2	F0026295	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	294.30
65YF10		06/23/2005	12	HR Payroll 2004 B2 14 3	F0026295	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(294.30)
65YF10		06/23/2005	12	HR Payroll 2004 B2 14 4	F0026295	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	294.30
65YF10		06/23/2005	12	HR Payroll 2004 B2 15 1	F0026296	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(245.25)
65YF10		06/23/2005	12	HR Payroll 2004 B2 15 2	F0026296	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.25
65YF10		06/23/2005	12	HR Payroll 2004 B2 15 3	F0026296	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(245.25)
65YF10		06/23/2005	12	HR Payroll 2004 B2 15 4	F0026296	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.25
65YF10		06/23/2005	12	HR Payroll 2004 B2 16 1	F0026297	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(245.25)
65YF10		06/23/2005	12	HR Payroll 2004 B2 16 2	F0026297	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.25
65YF10		06/23/2005	12	HR Payroll 2004 B2 16 3	F0026297	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(245.25)
65YF10		06/23/2005	12	HR Payroll 2004 B2 16 4	F0026297	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.25
65YF10		06/23/2005	12	HR Payroll 2004 B2 17 1	F0026298	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(245.25)
65YF10		06/23/2005	12	HR Payroll 2004 B2 17 2	F0026298	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.25
65YF10		06/23/2005	12	HR Payroll 2004 B2 17 3	F0026298	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(245.25)
65YF10		06/23/2005	12	HR Payroll 2004 B2 17 4	F0026298	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.25
65YF10		06/23/2005	12	HR Payroll 2004 B2 18 1	F0026299	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(245.25)
65YF10		06/23/2005	12	HR Payroll 2004 B2 18 2	F0026299	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.25
65YF10		06/23/2005	12	HR Payroll 2004 B2 18 3	F0026299	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(245.25)
65YF10		06/23/2005	12	HR Payroll 2004 B2 18 4	F0026299	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.25
65YF10		06/23/2005	12	HR Payroll 2004 B2 19 1	F0026300	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(245.25)
65YF10		06/23/2005	12	HR Payroll 2004 B2 19 2	F0026300	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.25
65YF10		06/23/2005	12	HR Payroll 2004 B2 19 3	F0026300	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(245.25)
65YF10		06/23/2005	12	HR Payroll 2004 B2 19 4	F0026300	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.25
65YF10		06/23/2005	12	HR Payroll 2004 B2 20 1	F0026301	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(245.25)
65YF10		06/23/2005	12	HR Payroll 2004 B2 20 2	F0026301	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.25
65YF10		06/23/2005	12	HR Payroll 2004 B2 20 3	F0026301	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(245.25)
65YF10		06/23/2005	12	HR Payroll 2004 B2 20 4	F0026301	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.25
65YF10		06/23/2005	12	HR Payroll 2004 B2 21 1	F0026302	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2004 B2 21 2	F0026302	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2004 B2 21 3	F0026302	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2004 B2 21 4	F0026302	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2004 B2 22 1	F0026303	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWM0 - PI WT Miller Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2005	12	HR Payroll 2004 B2 22 2	F0026303	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2004 B2 22 3	F0026303	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2004 B2 23 1	F0026304	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2004 B2 23 2	F0026304	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2004 B2 23 3	F0026304	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2004 B2 24 1	F0026305	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2004 B2 24 2	F0026305	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2004 B2 24 3	F0026305	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2004 B2 24 4	F0026305	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2004 B2 25 1	F0026306	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2004 B2 25 2	F0026306	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2004 B2 25 3	F0026306	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2004 B2 26 1	F0026307	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2004 B2 26 2	F0026307	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 0 1	F0026308	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 0 2	F0026308	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 0 3	F0026308	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 0 4	F0026308	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 1 3	F0026309	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 1 4	F0026309	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 2 3	F0026310	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 2 4	F0026310	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 3 3	F0026311	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 3 4	F0026311	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 4 5	F0026313	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 4 6	F0026313	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 4 7	F0026314	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 4 8	F0026314	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 5 5	F0026315	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026315	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 5 7	F0026316	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 5 8	F0026316	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 6 5	F0026317	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 6 6	F0026317	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 6 7	F0026318	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 6 8	F0026318	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 7 3	F0026319	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWM0 - PI WT Miller Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2005	12	HR Payroll 2005 B2 7 4	F0026319	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 8 3	F0026320	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 8 4	F0026320	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 9 3	F0026321	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 9 4	F0026321	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 10 3	F0026322	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 10 4	F0026322	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 3	F0026324	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 4	F0026324	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026326	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.10)
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.10
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	255.10
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	236.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**746.68**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.22
65YP10		06/23/2005	12	HR Payroll 2004 B2 14 1	F0026295	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.47)
65YP10		06/23/2005	12	HR Payroll 2004 B2 14 2	F0026295	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.47
65YP10		06/23/2005	12	HR Payroll 2004 B2 14 3	F0026295	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.47)
65YP10		06/23/2005	12	HR Payroll 2004 B2 14 4	F0026295	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.47
65YP10		06/23/2005	12	HR Payroll 2004 B2 15 1	F0026296	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.06)
65YP10		06/23/2005	12	HR Payroll 2004 B2 15 2	F0026296	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.06
65YP10		06/23/2005	12	HR Payroll 2004 B2 15 3	F0026296	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.06)
65YP10		06/23/2005	12	HR Payroll 2004 B2 15 4	F0026296	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.06
65YP10		06/23/2005	12	HR Payroll 2004 B2 16 1	F0026297	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.06)
65YP10		06/23/2005	12	HR Payroll 2004 B2 16 2	F0026297	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.06
65YP10		06/23/2005	12	HR Payroll 2004 B2 16 3	F0026297	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.06)
65YP10		06/23/2005	12	HR Payroll 2004 B2 16 4	F0026297	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.06
65YP10		06/23/2005	12	HR Payroll 2004 B2 17 1	F0026298	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.06)
65YP10		06/23/2005	12	HR Payroll 2004 B2 17 2	F0026298	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.06
65YP10		06/23/2005	12	HR Payroll 2004 B2 17 3	F0026298	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.06)
65YP10		06/23/2005	12	HR Payroll 2004 B2 17 4	F0026298	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.06
65YP10		06/23/2005	12	HR Payroll 2004 B2 18 1	F0026299	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.06)
65YP10		06/23/2005	12	HR Payroll 2004 B2 18 2	F0026299	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.06
65YP10		06/23/2005	12	HR Payroll 2004 B2 18 3	F0026299	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.06)
65YP10		06/23/2005	12	HR Payroll 2004 B2 18 4	F0026299	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.06
65YP10		06/23/2005	12	HR Payroll 2004 B2 19 1	F0026300	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.06)
65YP10		06/23/2005	12	HR Payroll 2004 B2 19 2	F0026300	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.06
65YP10		06/23/2005	12	HR Payroll 2004 B2 19 3	F0026300	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.06)
65YP10		06/23/2005	12	HR Payroll 2004 B2 19 4	F0026300	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.06
65YP10		06/23/2005	12	HR Payroll 2004 B2 20 1	F0026301	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.06)

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2005 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWM0 - PI WT Miller Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/23/2005	12	HR Payroll 2004 B2 20 2	F0026301	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.06
65YP10		06/23/2005	12	HR Payroll 2004 B2 20 3	F0026301	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.06)
65YP10		06/23/2005	12	HR Payroll 2004 B2 20 4	F0026301	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.06
65YP10		06/23/2005	12	HR Payroll 2004 B2 21 1	F0026302	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2004 B2 21 2	F0026302	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2004 B2 21 3	F0026302	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2004 B2 21 4	F0026302	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2004 B2 22 1	F0026303	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2004 B2 22 2	F0026303	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2004 B2 22 3	F0026303	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2004 B2 23 1	F0026304	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2004 B2 23 2	F0026304	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2004 B2 23 3	F0026304	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2004 B2 24 1	F0026305	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2004 B2 24 2	F0026305	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2004 B2 24 3	F0026305	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2004 B2 24 4	F0026305	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2004 B2 25 1	F0026306	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2004 B2 25 2	F0026306	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2004 B2 25 3	F0026306	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2004 B2 26 1	F0026307	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2004 B2 26 2	F0026307	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 0 1	F0026308	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2005 B2 0 2	F0026308	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 0 3	F0026308	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2005 B2 0 4	F0026308	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 1 3	F0026309	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2005 B2 1 4	F0026309	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 2 3	F0026310	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2005 B2 2 4	F0026310	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 3 3	F0026311	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2005 B2 3 4	F0026311	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 4 5	F0026313	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2005 B2 4 6	F0026313	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 4 7	F0026314	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2005 B2 4 8	F0026314	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 5 5	F0026315	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026315	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 5 7	F0026316	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWM0 - PI WT Miller Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/23/2005	12	HR Payroll 2005 B2 5 8	F0026316	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 6 5	F0026317	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2005 B2 6 6	F0026317	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 6 7	F0026318	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2005 B2 6 8	F0026318	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 7 3	F0026319	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2005 B2 7 4	F0026319	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 8 3	F0026320	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2005 B2 8 4	F0026320	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 9 3	F0026321	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.14)
65YP10		06/23/2005	12	HR Payroll 2005 B2 9 4	F0026321	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
65YP10		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.22
65YP10		06/23/2005	12	HR Payroll 2005 B2 10 3	F0026322	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2005 B2 10 4	F0026322	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.22
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.22
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 3	F0026324	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 4	F0026324	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.22
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.22
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026326	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.22
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.22
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**9.33**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDYD0 - PI Yvon Durant Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	135.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**135.00**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	320.00
61SNSH		06/18/2005	12	HR Payroll 2005 B2 11 1	F0026087	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(320.00)
											Subtotal Account: 61SNSH - Student Labor		**0.00**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.34
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**11.34**
710100		06/06/2005	12	CC0539 YUAN OVRANT	S0431564	1	INV		IPNI	Zero Payment Invoice		JPERKINS	115.40
											Subtotal Account: 710100 - Out-of-State Travel		**115.40**
711000		06/20/2005	12	OFFICEMAX CT*IN#288848	S0436394	3	INV		IPNI	Zero Payment Invoice		JPERKINS	367.20
711000		06/30/2005	12	Inv: S0443240-01 PO:	J5Z16404	836	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	27.41
											Subtotal Account: 711000 - Purchasing Cards		**394.61**
711100		06/07/2005	12	s0428920/mcmaster carr	J5UDMEBH	2	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	425.96
711100		06/09/2005	12	MICRO LOGIC CORP	S0432733	1	INV		IPNI	Zero Payment Invoice		JPERKINS	189.35
711100		06/14/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0434268	1	INV		IPNI	Zero Payment Invoice		JPERKINS	74.59
711100		06/29/2005	12	MICRO LOGIC CORP	S0440933	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	212.79
											Subtotal Account: 711100 - Supplies-General		**902.69**
711200		06/17/2005	12	WM SUPERCENTER SE2	S0436055	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.24
711200		06/20/2005	12	AIRGAS EAST INC #25	S0436782	1	INV		IPNI	Zero Payment Invoice		JPERKINS	71.68
711200		06/27/2005	12	WALLCO INC.	S0440209	1	INV		IPNI	Zero Payment Invoice		JPERKINS	18.32
711200		06/29/2005	12	S0326450 AIRGAS	J5UDMSJ1	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(26.60)
711200		06/29/2005	12	S0311619 AIRGAS	J5UDMSJ1	5	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(60.48)
711200		06/29/2005	12	S0349348 AIRGAS	J5UDMSJ1	7	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(52.29)
711200		06/29/2005	12	S0369537 AIRGAS	J5UDMSJ1	9	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(99.76)
711200		06/29/2005	12	S0368646 AIRGAS	J5UDMSJ1	16	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(60.48)
711200		06/29/2005	12	S0378105 AIRGAS	J5UDMSJ1	18	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(52.29)
711200		06/29/2005	12	S0378134 AIRGAS	J5UDMSJ1	20	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(52.29)
711200		06/29/2005	12	S0378135 AIRGAS	J5UDMSJ1	22	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(60.48)
711200		06/29/2005	12	S0378146 AIRGAS	J5UDMSJ1	24	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(110.70)
711200		06/29/2005	12	S0389747 AIRGAS	J5UDMSJ1	30	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(60.48)
711200		06/29/2005	12	S0389758 AIRGAS	J5UDMSJ1	32	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(60.48)
711200		06/29/2005	12	S0407613 AIRGAS	J5UDMSJ1	34	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(60.48)
711200		06/29/2005	12	S0413508 AIRGAS	J5UDMSJ1	36	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(52.29)
711200		06/29/2005	12	S0389745 AIRGAS	J5UDMSJ1	38	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(98.26)
711200		06/29/2005	12	S0389108 AIRGAS	J5UDMSJ1	43	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(71.68)
711200		06/29/2005	12	S0403488 AIRGAS	J5UDMSJ1	45	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(71.68)
711200		06/29/2005	12	S0413770 AIRGAS	J5UDMSJ1	47	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(131.84)
711200		06/30/2005	12	Inv: S0443593-01 PO:	J5Z16406	315	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.12
711200		06/30/2005	12	Inv: S0445023-01 PO:	J5Z26057	192	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(46.86)
711200		06/30/2005	12	Inv: S0445024-01 PO:	J5Z26057	193	JV		IFIX	Old Year Invoice Carryback		EHOBBS	54.56
711200		06/30/2005	12	Inv: S0445067-01 PO:	J5Z26057	236	JV		IFIX	Old Year Invoice Carryback		EHOBBS	170.00
											Subtotal Account: 711200 - Research Supplies		**(869.50)**
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11867	1	JV	E5IDYD1	IVEY	Partial liq & exp - TEMP		HELWELL	7.26
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12716	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	235.17
											Subtotal Account: 714005 - Postage-Campus Mail Services		**242.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDYD0 - PI Yvon Durant Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60557	1	JV	E5LD056	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60559	1	JV	E5LD056	IVEY	Partial liq & exp - TEMP		HELWELL	103.16
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**141.11**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60558	1	JV	E5LD056	IVEY	Partial liq & exp - TEMP		HELWELL	2.96
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.96**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDYL0 - PI Yeping Li Org: UDMAYL - PI Yeping Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009	UROS01	06/02/2005	12	FY05 Outreach Scholar award	J5URB033	2	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	1,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE002 - Marketing Projects Org: UEMKP1 - Marketing Workshop EdVentures

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Inv: I6UE1021-01 PO:	J5Z26061	68	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1.99
711100		06/30/2005	12	Inv: I6UE1021-01 PO:	J5Z26061	69	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1.99
711100		06/30/2005	12	Inv: I6UE1021-01 PO:	J5Z26061	70	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(1.99)
											Subtotal Account: 711100 - Supplies-General		**1.99**
719000		06/24/2005	12	CC0803 NICK RICCI	S0439248	1	INV		IPNI	Zero Payment Invoice		JOANNEB	21.95
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**21.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE002 - Marketing Projects Org: UEMKTG - Marketing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/27/2005	12	CK 024362 Margaritas Mgmnt Group	J5UEWCL8	1	JV		CR05	Cash Receipt Entry		JOANNEB	475.00
											Subtotal Account: 570300 - Miscellaneous Sources		**475.00**
710400		06/17/2005	12	CC0839 DANIELA V ZWIEP	S0436294	1	INV		IPNI	Zero Payment Invoice		JOANNEB	101.26
710400		06/24/2005	12	CC0849 BRYAN TOURLE	S0439376	1	INV		IPNI	Zero Payment Invoice		JOANNEB	116.24
710400		06/24/2005	12	CC 847 ALLYSON JARRY	S0439399	1	INV		IPNI	Zero Payment Invoice		JOANNEB	34.02
710400		06/24/2005	12	CC0848 JOSH MARETSKY	S0439496	1	INV		IPNI	Zero Payment Invoice		JOANNEB	136.89
710400		06/24/2005	12	CC 845 KIMBERLY WONG	S0439575	1	INV		IPNI	Zero Payment Invoice		JOANNEB	80.19
710400		06/27/2005	12	CC 846 KIMBERLEY MALIN	S0440160	1	INV		IPNI	Zero Payment Invoice		JOANNEB	75.33
710400		06/28/2005	12	CC 850 BRIGITTE LA BONTI	S0440579	1	INV		IPNI	Zero Payment Invoice		JOANNEB	76.14
710400		06/30/2005	12	Inv: S0443182-01 PO:	J5Z16404	793	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	104.50
710400		06/30/2005	12	Inv: S0443276-01 PO:	J5Z16404	868	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	49.41
710400		06/30/2005	12	Inv: S0443277-01 PO:	J5Z16404	869	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	59.13
710400		06/30/2005	12	Inv: S0446557-01 PO:	J5Z26068	91	JV		IFIX	Old Year Invoice Carryback		EHOBBS	49.41
710400		06/30/2005	12	Inv: S0446702-01 PO:	J5Z26068	100	JV		IFIX	Old Year Invoice Carryback		EHOBBS	103.68
710400		06/30/2005	12	Inv: I6UE1021-02 PO:	J5Z26061	71	JV		IFIX	Old Year Invoice Carryback		EHOBBS	60.00
710400		06/30/2005	12	Inv: I6UE1021-02 PO:	J5Z26061	72	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(60.00)
710400		06/30/2005	12	Inv: I6UE1021-02 PO:	J5Z26061	73	JV		IFIX	Old Year Invoice Carryback		EHOBBS	60.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,046.20**
713000		06/14/2005	12	McConnell printing May 05	J5Q11050	1	JV	E5JEW043	IVEY	Partial liq & exp - TEMP		HELWELL	142.85
											Subtotal Account: 713000 - Printing & Copying-General		**142.85**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61701	1	JV	E5LE004	IVEY	Partial liq & exp - TEMP		HELWELL	2.57
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.57**
719000		06/10/2005	12	CC0836 JACALYN CILLEY	S0433687	1	INV		IPNI	Zero Payment Invoice		JOANNEB	211.65
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**211.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE003 - Dec Science IS Projects Org: UEDSCI - Decisions Sciences Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/20/2005	12	5/26 S0427864 1GE046 CC809 O'REILLY	J5UEWCE1	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(70.20)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(70.20)**
719000		06/30/2005	12	UCO - IS Project Presentation	J5UQ9485	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	606.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**606.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/27/2005	12	reverse j4ueby98/j5uewaa6/j5uew208	J5UEWCM7	1	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(32,100.00)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(32,100.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEDSAV - PI A.R.Venkatachalam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/27/2005	12	reverse j4ueby98/j5uewaa6/j5uew208	J5UEWCM7	9	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(4,500.00)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(4,500.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEDSRG - PI Roger Grinde

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711132		06/24/2005	12	ILOG INC	S0439412	1	INV		IPNI	Zero Payment Invoice		JOANNEB	2,015.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**2,015.00**
8I1009		06/27/2005	12	reverse j4ueby98/j5uewaa6/j5uew208	J5UEWCM7	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(2,000.00)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(2,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEECES - PI Evangelos Simos

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711108		06/30/2005	12	Inv: I6UE1005-01 PO:	J5Z26053	271	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,000.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**2,000.00**
8I1009		06/27/2005	12	reverse j4ueby98/j5uewaa6/j5uew208	J5UEWCM7	3	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(2,600.00)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(2,600.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEECKC - PI Karen Conway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,767.00
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,767.00**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	232.43
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**232.43**
8I1009		06/27/2005	12	reverse j4ueby98/j5uewaa6/j5uew208	J5UEWCM7	4	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(3,000.00)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(3,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEECNN - PI Neil Niman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/27/2005	12	reverse j4ueby98/j5uewaa6/j5uew208	J5UEWCM7	10	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(5,000.00)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(5,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEECTS - PI Torsten Schmidt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/27/2005	12	reverse j4ueby98/j5uewaa6/j5uew208	J5UEWCM7	5	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(3,000.00)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(3,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEHTJD - PI Joseph Durocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/27/2005	12	reverse j4ueby98/j5uewaa6/j5uew208	J5UEWCM7	6	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(500.00)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(500.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEMKCG - PI Charles Gross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/27/2005	12	reverse j4ueby98/j5uewaa6/j5uew208	J5UEWCM7	7	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(3,000.00)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(3,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEMNMM - PI Michael Merenda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/27/2005	12	reverse j4ueby98/j5uewaa6/j5uew208	J5UEWCM7	11	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(4,500.00)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(4,500.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEMNRG - PI Ross Gittell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/27/2005	12	reverse j4ueby98/j5uewaa6/j5uew208	J5UEWCM7	8	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(3,000.00)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(3,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEMNWN - PI William Naumes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/27/2005	12	reverse j4ueby98/j5uewaa6/j5uew208	J5UEWCM7	12	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(1,000.00)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(1,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEAFJB - PI John Becker-Blease

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/27/2005	12	reverse J4uebaa8/j4ueby94-use budge	J5UEWCM9	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(4,000.00)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(4,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEAFSC - PI Stephen Ciccone

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,500.00
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**3,500.00**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	294.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**294.00**
8I1009		06/27/2005	12	reverse J4uebaa8/j4ueby94-use budge	J5UEWCM9	3	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(3,500.00)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(3,500.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/27/2005	12	reverse J4uebaa8/j4ueby94-use budge	J5UEWCM9	1	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(23,600.00)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(23,600.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEDSES - PI Eleanne Solorzano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	700.00
611PSO		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	630.00
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**1,330.00**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	58.80
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	52.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**111.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEECJH - PI Ju-Chin Huang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/27/2005	12	reverse J4uebaa8/j4ueby94-use budge	J5UEWCM9	4	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(4,500.00)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(4,500.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEECKC - PI Karen Conway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/27/2005	12	reverse J4uebaa8/j4ueby94-use budge	J5UEWCM9	5	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(2,600.00)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(2,600.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEECRE - PI Richard England

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/27/2005	12	reverse J4uebaa8/j4ueby94-use budge	J5UEWCM9	8	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(2,000.00)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(2,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEECTS - PI Torsten Schmidt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,750.00
611PSO		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,575.00
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**3,325.00**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	147.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	132.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**279.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEMKLB - PI Ludwig Bstieler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	10/5 S0339310 UEMKTG CC182 BSTIELE	J5UEWCT3	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(39.75)
											Subtotal Account: 711100 - Supplies-General		**(39.75)**
8I1009		06/27/2005	12	reverse J4uebaa8/j4ueby94-use budge	J5UEWCM9	6	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(3,500.00)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(3,500.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEMNAP - PI Anthony Pescosolido

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/27/2005	12	reverse J4uebaa8/j4ueby94-use budge	J5UEWCM9	7	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(3,500.00)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(3,500.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE008 - WSBE Study Abroad Budapest Org: UEECON - Economics Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/30/2005	12	12/6 S0363307 1DE008 UNH NEC REST	J5UEWCW1	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	22.44
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**22.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE009 - WSBE Switzerland Study Abroad Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717105		06/30/2005	12	6/10j5zan058 1de009 cc fee gilion	J5UEWCU5	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	11.68
717105		06/30/2005	12	7/12 J5ZAN068 1DE009 CC FEE GILION	J5UEWCV9	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	7.60
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**19.28**
717200		06/13/2005	12	6/13EurorailsSmithCowlesCallhnLenen	J5ZAQ309	1	JV		CRCO	Controller's Office- CR05		SLSTUART	(2,590.00)
717200		06/13/2005	12	6/13RefdBooksSmithCowlesCallhnLenen	J5ZAQ309	2	JV		CRCO	Controller's Office- CR05		SLSTUART	(932.46)
717200		06/30/2005	12	6/10 j5zan058 1de009 cc rev gilion	J5UEWCU5	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(487.00)
717200		06/30/2005	12	7/12 J5ZAN068 1DE009 CC REV GILION	J5UEWCV9	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(487.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(4,496.46)**
8I1009		06/30/2005	12	from E&G UEHMGT to cover deficit	J5UEWCT8	4	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	1,231.73
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,231.73**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE336 - Rosenberg Faculty Chair Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXP		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	383.15
611PXP		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	383.15
611PXP		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	344.84
											Subtotal Account: 611PXP - [NSE] Supplemental-Professorship		**1,111.14**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	32.18
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	32.18
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	28.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**93.33**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE336 - Rosenberg Faculty Chair Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,000.00
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,000.00
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**4,000.00**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	596.90
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	596.90
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	537.21
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,731.01**
61SNSH		06/28/2005	12	HR Payroll 2004 B2 22 1	F0026573	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(600.00)
61SNSH		06/28/2005	12	HR Payroll 2004 B2 24 1	F0026575	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(900.00)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 2 1	F0026578	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,500.00)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 3 1	F0026579	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(300.00)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 4 1	F0026580	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(300.00)
											Subtotal Account: 61SNSH - Student Labor		**(3,600.00)**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	50.14
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	168.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	50.14
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	168.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	45.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**481.41**
710100	UEW027	06/28/2005	12	i5ue1244 Schlentrich-to 1GE045	J5UEWCO2	7	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	(1,789.87)
710100		06/28/2005	12	i5ue1242 Schlentrich-to 1GE045	J5UEWCO2	9	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	(422.45)
											Subtotal Account: 710100 - Out-of-State Travel		**(2,212.32)**
710200	UEW027	06/28/2005	12	i5ue1248 Schlentrich-to 1ge045	J5UEWCO2	13	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	(231.23)
710200	UEW027	06/30/2005	12	Inv: I6UE1007-01 PO:	J5Z26053	272	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,482.19
710200		06/28/2005	12	i5ue1127 Schlentrich-to 1GE045	J5UEWCO2	11	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	(963.42)
710200		06/28/2005	12	i5ue1144 Schlentrich-to 1ge045	J5UEWCO2	15	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	(1,351.70)
											Subtotal Account: 710200 - Foreign Travel		**(1,064.16)**
710300	UEW027	06/28/2005	12	S0401704 NSU Intl Society-to 1ge045	J5UEWCO2	17	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	(375.00)
710300	UEW027	06/28/2005	12	S0401705 NSU Intl Society-to 1ge045	J5UEWCO2	19	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	(375.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(750.00)**
714000	UEW027	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12803	1	JV	E5IEWW15	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**
717200	UEW027	06/28/2005	12	J5UKP09 CIS server backup-to 1ge045	J5UEWCO2	3	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(400.00)
717200		06/01/2005	12	Dolan, Melinda P.	I5UE1697	2	INV	P5UEW203	INEI	Invoice with Encumbrance	Dolan, Melinda P	JDP2	125.00
717200		06/07/2005	12	Dolan, Melinda P.	I5UE1710	2	INV	P5UEW203	INEI	Invoice with Encumbrance	Dolan, Melinda P	JDP2	150.00
717200		06/14/2005	12	Dolan, Melinda P.	I5UE1734	2	INV	P5UEW203	INEI	Invoice with Encumbrance	Dolan, Melinda P	JDP2	125.00
717200		06/22/2005	12	Dolan, Melinda P.	I5UE1750	2	INV	P5UEW203	INEI	Invoice with Encumbrance	Dolan, Melinda P	JDP2	100.00
717200		06/28/2005	12	Dolan serv provider- to 1GE045	J5UEWCO2	1	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	(7,300.00)
717200		06/28/2005	12	Dolan, Melinda P.	I5UE1774	2	INV	P5UEW203	INEI	Invoice with Encumbrance	Dolan, Melinda P	JDP2	100.00
											Subtotal Account: 717200 - Other Professional Services-General		**(7,100.00)**
718002	UEW027	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61702	1	JV	E5LE005	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002	UEW027	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61703	1	JV	E5LE005	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**48.34**
740045	UEW027	06/28/2005	12	i5ue1118 Adtech-to 1GE045	J5UEWCO2	5	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	(3,015.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE336 - Rosenberg Faculty Chair Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 740045 - Cap Equipment-Audio/Visual		**(3,015.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE3CV - Grenoble Program Org: UEUGRD - Undergraduate Program Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1006		06/29/2005	12	Close out to E&G; now with UConn	J5UEWCQ7	1	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	8,363.51
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**8,363.51**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE3DC - Small Business Inst Exp Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1006		06/29/2005	12	Close out to E&G; no longer exists	J5UEWCQ7	3	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	3,577.26
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**3,577.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE3FP - Executive Programs Liquor Org: UEGRDP - Graduate and Executive Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000	UEEC00	06/16/2005	12	3/11 S0397062 1DE3FP SHERATON HOTI	J5UEWBK2	8	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	93.12
719000	UEMK00	06/30/2005	12	Inv: S0446558-07 PO:	J5Z26068	95	JV		IFIX	Old Year Invoice Carryback		EHOBBS	28.00
719000	UEMN00	06/17/2005	12	CC0838 MICHAEL MERENDA	S0436186	1	INV		IPNI	Zero Payment Invoice		JOANNEB	447.44
719000	UES122	06/09/2005	12	Bedford Village Inn	I5UE1721	2	INV	P5UESBC6	INEI	Invoice with Encumbrance	Bedford Village Inn	JDP2	34.50
719000	UEW015	06/06/2005	12	Abraham, George T.	I5UE1708	2	INV		INNI	Invoice without Encumbrance	Abraham, George T	JDP2	996.62
719000	UEW015	06/16/2005	12	Abraham, George T.	I5UE1740	2	INV		INNI	Invoice without Encumbrance	Abraham, George T	JDP2	1,205.28
719000	UEW015	06/16/2005	12	Abraham, George T.	I5UE1740	2	INV		INNI	Invoice without Encumbrance	Abraham, George T	JDP2	1,205.31
719000	UEW015	06/17/2005	12	Abraham, George T.	I5UE1740	2	INV		ICNI	Cancel Invoice without Encumbranc	Abraham, George T	CHMORGAN	(1,205.28)
719000	UEW015	06/17/2005	12	CC0843 WENDY RAPPA	S0436213	5	INV		IPNI	Zero Payment Invoice		JOANNEB	57.91
719000	UEW015	06/24/2005	12	6/3 BAE Systems-Pransky Conf 102806	J5UEWCK4	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	111.25
719000	UEW015	06/24/2005	12	CC0855 WENDY RAPPA	S0439249	3	INV		IPNI	Zero Payment Invoice		JOANNEB	80.31
719000	UEW019	06/30/2005	12	Inv: S0443183-05 PO:	J5Z16404	796	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	86.45
719000	UEW029	06/17/2005	12	CC0844 PETER LANE	S0436295	3	INV		IPNI	Zero Payment Invoice		JOANNEB	16.00
719000		06/03/2005	12	CC0824 BRUCE ELMOLIE	S0431104	3	INV		IPNI	Zero Payment Invoice		JOANNEB	72.93
719000		06/27/2005	12	BAE Ldrshp/TPOV & Teleflex liquor	J5UEWCL7	2	JV		JE16	General Journal Entry (Inter-Fund		CINDYG	(5,326.98)
719000		06/30/2005	12	rev for acorns fm E&G-j5uewap2	J5UEWCT6	6	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(163.75)
719000		06/30/2005	12	reverse j5uewah7-s/b to a/r 112001	J5UEWCT7	1	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	1,128.49
719000		06/30/2005	12	Inv: I6UE1021-04 PO:	J5Z26061	77	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.82
719000		06/30/2005	12	Inv: I6UE1021-04 PO:	J5Z26061	78	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.82
719000		06/30/2005	12	Inv: I6UE1021-04 PO:	J5Z26061	79	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(35.82)
												Subtotal Account: 719000 - Business Meals-Meetings-Non Travel	**(1,096.58)**
8I1009		06/06/2005	12	Intl Trade Training/SBDC 20th Anniv	J5UESBK9	3	JV		JE16	General Journal Entry (Inter-Fund		ME	263.80
												Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds	**263.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE3HA - History of Economics Society Org: UEECON - Economics Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/30/2005	12	6/10 j5zan058 1de3ha cc rev HES	J5UEWCU5	6	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	180.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**180.00**
717105		06/30/2005	12	6/10 j5zan058 1de3ha cc fee HES	J5UEWCU5	8	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	4.32
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**4.32**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE401 - MBA Associates Org: UEGRDP - Graduate and Executive Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1006		06/29/2005	12	Close out to E&G; no longer exists	J5UEWCQ7	7	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	499.11
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**499.11**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE405 - Center For Business & Economic Rese Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1006		06/29/2005	12	Close out to E&G; no longer exists	J5UEWCQ7	5	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	46.70
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**46.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE422 - MBA Program Loan Org: UEPMBA - Part-time MBA Program Durham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ15		06/29/2005	12	1/7 I5UE1327/00201573 1DE422 UNION	J5UEWCR1	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	2,266.66
71CZ15		06/29/2005	12	1/6 I5UE1369/00204562 1DE422 NH BUS	J5UEWCR1	4	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	1,395.00
71CZ15		06/29/2005	12	12/20 I5UE1328/00200720 1DE442 TELE	J5UEWCR1	6	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	1,389.15
71CZ15		06/29/2005	12	12/20 I5UE1329/00200271 1DE442 CONC	J5UEWCR1	8	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	510.48
											Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ		**5,561.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEAE1 - PI Ahmad Etebari Org: UEAFAE - PI Ahmad Etebari

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/29/2005	12	EMBA/FMBA/Invest Grp NY Residency	J5UEWCR6	3	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	7,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**7,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEAK1 - PI Allen Kaufman Org: UEMNAK - PI Allen Kaufman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61704	1	JV	E5LE006	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61705	1	JV	E5LE006	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.94**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEAK2 - PI Amy Kallianpur Org: UEMKAK - PI Amy Kallianpur

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,333.34
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,333.34
611PSO		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,000.01
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**9,666.69**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	280.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	280.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	252.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**812.00**
8I1009		06/27/2005	12	add 8.4% fringe to J5UEWY88	J5UEWCN3	6	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	1,680.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,680.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEAV1 - PI A.R.Venkatachalam Org: UEDSAV - PI A.R.Venkatachalam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61707	1	JV	E5LE007	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**29.99**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61706	1	JV	E5LE007	IVEY	Partial liq & exp - TEMP		HELWELL	0.91
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**0.91**
8I1063		06/30/2005	12	PI's portion	J5SPC360	2	JV		JEGR	Grant Journal Voucher		CMB24	11,345.43
8I1063		06/30/2005	12	Reverse J5spc360	J5SPC366	1	JV		JEGR	Grant Journal Voucher		CMB24	(11,345.43)
											Subtotal Account: 8I1063 - NonMand Tran In-PI Share F&A		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEBS1 - PI Barry Shore Org: UEDSBS - PI Barry Shore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2005	12	5/26 S0427918 1DEBS1 OFFICE MAX	J5UEWCQ8	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	2.48
											Subtotal Account: 711100 - Supplies-General		**2.48**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DECR1 - PI Carola Raab Org: UEHTCR - PI Carola Raab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,000.00
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,000.00
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**4,000.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	168.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	168.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**336.00**
8I1009		06/27/2005	12	add 8.4% fringe to J5UEWY88	J5UEWCN3	8	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	672.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**672.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DECS1 - PI Christine Shea Org: UEDSCS - PI Christine Shea

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2005	12	OCDE	S0431116	1	INV		IPNI	Zero Payment Invoice		JOANNEB	54.00
711100		06/24/2005	12	AMZ*SUPERSTORE	S0439523	1	INV		IPNI	Zero Payment Invoice		JOANNEB	22.44
											Subtotal Account: 711100 - Supplies-General		**76.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEEX1 - PI Emily Xu Org: UEAFEX - PI Emily Xu

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,000.00
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,000.00
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**4,000.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	168.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	168.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**336.00**
8I1009		06/27/2005	12	add 8.4% fringe to J5UEWY88	J5UEWCN3	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	336.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**336.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEFK1 - PI Fred Kaen Org: UEAFFK - PI Fred Kaen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/22/2005	12	Kaen, Fred R.	I5UE1749	1	INV		INNI	Invoice without Encumbrance	Kaen, Fred R	JDP2	1,102.03
											Subtotal Account: 710200 - Foreign Travel		**1,102.03**
8I1009		06/30/2005	12	kaen allocaton-teach addl studnts	J5UEWCV6	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	1,500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEHZ1 - PI Honggeng Zhou Org: UEDSHZ - PI Honggeng Zhou

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,000.00
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**4,000.00**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	336.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**336.00**
8I1009		06/27/2005	12	add 8.4% fringe to J5UEWY88	J5UEWCN3	9	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	672.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**672.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEJL1 - PI Jun Li Org: UEMNJL - PI Jun Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,333.34
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,333.34
611PSO		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,200.01
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**3,866.69**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	112.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**324.80**
8I1009		06/27/2005	12	add 8.4% fringe to J5UEWY88	J5UEWCN3	5	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	1,344.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,344.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEJP1 - PI John Park Org: UEMKJP - PI John Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,000.00
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,000.00
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**8,000.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	336.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	336.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**672.00**
8I1009		06/27/2005	12	add 8.4% fringe to J5UEWY88	J5UEWCN3	7	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	1,344.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,344.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEJS1 - PI Jeff Sohl Org: UEDSJS - PI Jeff Sohl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	684.10
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	684.10
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	615.69
											Subtotal Account: 615F10 - PAT		**1,983.89**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	273.64
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	273.64
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	253.66
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**800.94**
710100		06/21/2005	12	Sohl, Jeffrey E.	I5UE1752	1	INV		INNI	Invoice without Encumbrance	Sohl, Jeffrey E	JDP2	489.76
710100		06/21/2005	12	Sohl, Jeffrey E.	I5UE1753	1	INV		INNI	Invoice without Encumbrance	Sohl, Jeffrey E	JDP2	63.32
											Subtotal Account: 710100 - Out-of-State Travel		**553.08**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DERB1 - PI Reagan Baughman Org: UEECRB - PI Reagan Baughman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,000.00
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,000.00
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**4,000.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	168.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	168.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**336.00**
8I1009		06/27/2005	12	add 8.4% fringe to J5UEWY88	J5UEWCN3	3	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	336.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**336.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DERG1 - PI Ross Gittell Org: UEMNRG - PI Ross Gittell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/27/2005	12	Gittell balance of Kaufman CVR fund	J5UEWCQ1	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	6,003.16
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**6,003.16**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DETS1 - PI Theo Stratopoulos Org: UEDSTS - PI Theo Stratopoulos

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.06
611F15		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.06
611F15		06/29/2005	12	HR Payroll 2005 B1 3 2	F0026460	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.06
611F15		06/29/2005	12	HR Payroll 2005 B1 4 2	F0026461	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.06
611F15		06/29/2005	12	HR Payroll 2005 B1 5 2	F0026462	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.06
611F15		06/29/2005	12	HR Payroll 2005 B1 6 2	F0026463	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.06
611F15		06/29/2005	12	HR Payroll 2005 B1 7 2	F0026464	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.06
611F15		06/29/2005	12	HR Payroll 2005 B1 8 2	F0026466	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.06
611F15		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.06
611F15		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.06
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**5,000.60**
65YF10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	200.03
65YF10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	200.03
65YF10		06/29/2005	12	HR Payroll 2005 B1 3 2	F0026460	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	200.03
65YF10		06/29/2005	12	HR Payroll 2005 B1 4 2	F0026461	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	200.03
65YF10		06/29/2005	12	HR Payroll 2005 B1 5 2	F0026462	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	200.03
65YF10		06/29/2005	12	HR Payroll 2005 B1 6 2	F0026463	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	200.03
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 2	F0026464	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	200.03
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 2	F0026466	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	200.03
65YF10		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	200.03
65YF10		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	200.03
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,000.30**
8I1009		06/30/2005	12	from E&G UEDEAN to cover deficit	J5UEWCT8	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	0.90
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**0.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEVD1 - PI Vanessa Druskat Org: UEMNVD - PI Vanessa Druskat

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,000.00
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**4,000.00**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	336.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**336.00**
8I1009		06/27/2005	12	add 8.4% fringe to J5UEWY88	J5UEWCN3	4	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	336.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**336.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF001 - Cardiac Rehab Org: UFKIFS - Faculty/Staff Fitness

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/15/2005	12	Hayman, Melissa A.	I5UFP108	1	INV		INNI	Invoice without Encumbrance	Hayman, Melissa A	PLX2	885.50
											Subtotal Account: 710100 - Out-of-State Travel		**885.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF001 - Cardiac Rehab Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/16/2005	12	Deposit into Cardiac Rehab account	J5UFK250	1	JV		CR05	Cash Receipt Entry		PLX2	250.00
560Z00		06/27/2005	12	Deposit to Cardiac Rehab account	J5UFK260	1	JV		CR05	Cash Receipt Entry		PLX2	370.00
560Z00		06/27/2005	12	Correction to J5UFK250 deposit	J5UFK259	1	JV		JE16	General Journal Entry (Inter-Fund		PLX2	(50.00)
560Z00		06/30/2005	12	correct J5ufk236	J5UFK279	1	JV		CR05	Cash Receipt Entry		NTJ	(215.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**355.00**
570349		06/02/2005	12	cardiac rehab fees	J5UFK239	1	JV		CR05	Cash Receipt Entry		NTJ	215.00
											Subtotal Account: 570349 - Other Sources-Clinic Revenue		**215.00**
613N50		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	538.47
613N50		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	538.47
613N50		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	484.62
											Subtotal Account: 613N50 - Graduate - Stipend Only		**1,561.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF002 - Outdoor Pursuits Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/01/2005	12	Richards, Allen W.	I5UFN394	1	INV		INNI	Invoice without Encumbrance	Richards, Allen W	NRUNDE	44.50
710100		06/13/2005	12	I5UFN271 - partial account move	J5UFK244	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(132.36)
710100		06/13/2005	12	I5UFN217 partial account move	J5UFK245	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(279.24)
710100		06/30/2005	12	S0353330 - moved to correct account	J5UFK276	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	10.00
710100		06/30/2005	12	S0354075 - moved to correct account	J5UFK276	4	JV		JZRO	Zero Dollar Invoice Correction		PLX2	31.32
710100		06/30/2005	12	S0356791 - moved to correct account	J5UFK276	10	JV		JZRO	Zero Dollar Invoice Correction		PLX2	329.40
710100		06/30/2005	12	S0356793 - moved to correct account	J5UFK276	12	JV		JZRO	Zero Dollar Invoice Correction		PLX2	414.72
710100		06/30/2005	12	S0358245 - moved to correct account	J5UFK276	14	JV		JZRO	Zero Dollar Invoice Correction		PLX2	8.00
710100		06/30/2005	12	S0358246 - moved to correct account	J5UFK276	16	JV		JZRO	Zero Dollar Invoice Correction		PLX2	34.56
											Subtotal Account: 710100 - Out-of-State Travel		**460.90**
711000		06/02/2005	12	HAYDEN SPORTS	S0430283	1	INV		IPNI	Zero Payment Invoice		NRUNDE	1,779.00
711000		06/21/2005	12	YOUNG S RESTAURANT	S0437671	1	INV		IPNI	Zero Payment Invoice		PLX2	43.18
711000		06/22/2005	12	S0396675 - moved to correct account	J5UFK258	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	11.95
711000		06/22/2005	12	S0400190 - moved to correct account	J5UFK258	4	JV		JZRO	Zero Dollar Invoice Correction		PLX2	480.00
711000		06/22/2005	12	S0406240 - moved to correct account	J5UFK258	6	JV		JZRO	Zero Dollar Invoice Correction		PLX2	15.12
711000		06/30/2005	12	S0423380 - moved to correct account	J5UFK273	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	410.00
711000		06/30/2005	12	S0424555 - moved to correct account	J5UFK273	4	JV		JZRO	Zero Dollar Invoice Correction		PLX2	13.10
711000		06/30/2005	12	S0411872 - partial move	J5UFK277	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	59.37
											Subtotal Account: 711000 - Purchasing Cards		**2,811.72**
711200		06/29/2005	12	CC 880 JEFFREY LANE	S0440889	1	INV		IPNI	Zero Payment Invoice		LAW	123.74
											Subtotal Account: 711200 - Research Supplies		**123.74**
713000		06/14/2005	12	MUB Printing May 05	J5Q11367	1	JV	E5UFK74	IVEY	Partial liq & exp - TEMP		HELWELL	403.52
											Subtotal Account: 713000 - Printing & Copying-General		**403.52**
714000		06/01/2005	12	Move Outdoor Pursuits mailing	J5UFK238	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	52.83
											Subtotal Account: 714000 - Postage-General		**52.83**
719000		06/30/2005	12	S0359947 - moved to correct account	J5UFK276	18	JV		JZRO	Zero Dollar Invoice Correction		PLX2	12.15
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**12.15**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF005 - Motor Behavior Lab Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/14/2005	12	S0417296 - moved to correct account	J5UFK247	6	JV		JZRO	Zero Dollar Invoice Correction		PLX2	553.00
711000		06/21/2005	12	S0417296	J5UFK256	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(553.00)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF009 - Community Testing Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/27/2005	12	Correction to J5UFK250 deposit	J5UFK259	2	JV		JE16	General Journal Entry (Inter-Fund		PLX2	50.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF016 - Kinesiology Workshop/Conf Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2005	12	leftover fac dev $	J5UFD198	8	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	220.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**220.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF017 - Social Work Workshop/Conf Org: UCIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/21/2005	12	Reclass to correct org.	J5ZAL085	3	JV		JECO	Controller's Office- JE16		ACZ3	(4,725.00)
540200		06/21/2005	12	reverse J5ZAL085 error	J5ZAL086	1	JV		JECO	Controller's Office- JE16		ACZ3	4,725.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**0.00**
560Z00	UCZTRN	06/10/2005	12	IOD income	J5ZAN058	19	JV		CRCO	Controller's Office- CR05		HELWELL	1,689.90
560Z00		06/21/2005	12	Reclass to correct org.	J5ZAL085	1	JV		JECO	Controller's Office- JE16		ACZ3	(29,450.70)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(27,760.80)**
717105	UCZTRN	06/10/2005	12	IOD MerchantBankcard	J5ZAN058	88	JV		CRCO	Controller's Office- CR05		HELWELL	35.08
717105		06/21/2005	12	Reclass to correct org.	J5ZAL085	6	JV		JECO	Controller's Office- JE16		ACZ3	(64.95)
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**(29.87)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF017 - Social Work Workshop/Conf Org: UFIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/21/2005	12	Reclass to correct org.	J5ZAL085	4	JV		JECO	Controller's Office- JE16		ACZ3	4,725.00
540200		06/21/2005	12	reverse J5ZAL085 error	J5ZAL086	2	JV		JECO	Controller's Office- JE16		ACZ3	(4,725.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**0.00**
560Z00	UCZTRN	06/30/2005	12	IOD income	J5ZAN068	14	JV		CRCO	Controller's Office- CR05		HELWELL	1,475.38
560Z00		06/21/2005	12	Reclass to correct org.	J5ZAL085	2	JV		JECO	Controller's Office- JE16		ACZ3	29,450.70
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**30,926.08**
717105	UCZTRN	06/30/2005	12	IOD MerchantBankcard	J5ZAN068	72	JV		CRCO	Controller's Office- CR05		HELWELL	31.57
717105		06/21/2005	12	Reclass to correct org.	J5ZAL085	5	JV		JECO	Controller's Office- JE16		ACZ3	64.95
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**96.52**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF017 - Social Work Workshop/Conf Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570304		06/10/2005	12	Conf. registration	J5UFS053	1	JV		CR05	Cash Receipt Entry		NTJ	45.00
											Subtotal Account: 570304 - Conference Registrations		**45.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF018 - Occupational Therapy Workshop Org: UFOT00 - Occupational Therapy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/01/2005	12	King, Edward Wullys.	I5UFN392	1	INV		INNI	Invoice without Encumbrance	King, Edward Wullys	NRUNDE	14.58
710000		06/01/2005	12	King, Edward Wullys.	I5UFN393	1	INV		INNI	Invoice without Encumbrance	King, Edward Wullys	NRUNDE	14.58
											Subtotal Account: 710000 - In-State Travel		**29.16**
711000		06/02/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0430358	1	INV		IPNI	Zero Payment Invoice		NRUNDE	9.20
											Subtotal Account: 711000 - Purchasing Cards		**9.20**
717210		06/01/2005	12	King, Edward Wullys.	I5UFN392	2	INV		INNI	Invoice without Encumbrance	King, Edward Wullys	NRUNDE	50.00
717210		06/01/2005	12	King, Edward Wullys.	I5UFN393	2	INV		INNI	Invoice without Encumbrance	King, Edward Wullys	NRUNDE	50.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF020 - CD Workshop/Conference Org: UFCOMM - Communications Disorders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/03/2005	12	Workshop Registration	J5UFCDS4	1	JV		CR05	Cash Receipt Entry		NRUNDE	350.00
560Z00		06/17/2005	12	Workshop Registrations	J5UFCDU2	1	JV		CR05	Cash Receipt Entry		NRUNDE	800.00
560Z00		06/23/2005	12	Workshop	J5UFCDU8	2	JV		CR05	Cash Receipt Entry		NRUNDE	100.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,250.00**
711000		06/03/2005	12	B & H PHOTO-VIDEO.COM	S0430925	1	INV		IPNI	Zero Payment Invoice		NRUNDE	564.85
711000		06/07/2005	12	S0428938-move to correct acct	J5UFCDT1	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	61.98
711000		06/07/2005	12	S0428939-move to correct acct	J5UFCDT1	4	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	199.41
711000		06/09/2005	12	TAYLOR & FRANCIS-CRC-D	S0432784	1	INV		IPNI	Zero Payment Invoice		NRUNDE	149.95
711000		06/30/2005	12	S0435021-move to correct account	J5UFCDV3	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	216.70
											Subtotal Account: 711000 - Purchasing Cards		**1,192.89**
715005		06/14/2005	12	3025887A Communication Disorders	J5H12J07	1	JV	E5HFC21	IVEY	Partial liq & exp - TEMP		HELWELL	1,419.70
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**1,419.70**
715035		06/14/2005	12	3025887A Communication Disorders	J5H12J08	1	JV	E5HFC21	IVEY	Partial liq & exp - TEMP		HELWELL	68.00
											Subtotal Account: 715035 - Non-Cap Equip-Computer Software		**68.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF021 - Nursing Workshop/Conference Org: UFNURS - Nursing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710025		06/30/2005	12	Inv: I6UFJ106-01 PO:	J5Z26053	282	JV		IFIX	Old Year Invoice Carryback		EHOBBS	997.09
											Subtotal Account: 710025 - In-State Travel-Course Related		**997.09**
710115		06/23/2005	12	Sullivan, Judith A.	I5UFJ458	1	INV		INNI	Invoice without Encumbrance	Sullivan, Judith A	NTJ	519.49
710115		06/30/2005	12	Inv: I5UFJ462-01 PO:	J5Z16400	66	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,022.81
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**1,542.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF022 - Family Studies Conference/Workshop Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2005	12	leftover faculty dev $	J5UFD198	6	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	2,500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF026 - Behavioral Healthcare Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,481.10
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,481.10
611PSO		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,736.77
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**6,698.97**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	208.41
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	208.41
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	145.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**562.71**
711000		06/21/2005	12	correction to J5UFK56	J5UFK269	1	JV		JZRO	Zero Dollar Invoice Correction		LAW	(123.69)
711000		06/22/2005	12	CINGULAR*633998131BOS	S0438173	1	INV		IPNI	Zero Payment Invoice		PLX2	39.73
											Subtotal Account: 711000 - Purchasing Cards		**(83.96)**
718000		06/06/2005	12	May Phone Charge-Conference Call	J5UFK240	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	89.81
											Subtotal Account: 718000 - Telecom-General		**89.81**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60627	1	JV	E5LF046	IVEY	Partial liq & exp - TEMP		HELWELL	15.64
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**15.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF027 - IOD Training Workshops Org: UFIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UFZASI	06/07/2005	12	wrkshps	J5UFZ80	1	JV		CR05	Cash Receipt Entry		SGCP	600.00
560Z00	UFZASI	06/13/2005	12	wrkshps	J5UFZ82	1	JV		CR05	Cash Receipt Entry		SGCP	1,150.00
560Z00	UFZASI	06/20/2005	12	WRKSHPS	J5UFZ85	1	JV		CR05	Cash Receipt Entry		SGCP	250.00
560Z00	UFZPUB	06/01/2005	12	PUBLICATIONS	J5UFZ78	5	JV		CR05	Cash Receipt Entry		SGCP	836.46
560Z00	UFZPUB	06/03/2005	12	publications	J5UFZ79	1	JV		CR05	Cash Receipt Entry		SGCP	177.98
560Z00	UFZPUB	06/24/2005	12	6/23 deposit	J5UFZ272	1	JV		CR05	Cash Receipt Entry		NRUNDE	121.56
560Z00	UFZPUB	06/27/2005	12	publication	J5UFZ86	1	JV		CR05	Cash Receipt Entry		SGCP	1.52
560Z00	UFZRTP	06/01/2005	12	WRKSHPS	J5UFZ78	3	JV		CR05	Cash Receipt Entry		SGCP	160.00
560Z00	UFZRTP	06/07/2005	12	wrkshps	J5UFZ80	2	JV		CR05	Cash Receipt Entry		SGCP	160.00
560Z00	UFZRTP	06/13/2005	12	wrkshps	J5UFZ82	2	JV		CR05	Cash Receipt Entry		SGCP	3,660.00
560Z00	UFZRTP	06/20/2005	12	wrkshps	J5UFZ85	2	JV		CR05	Cash Receipt Entry		SGCP	80.00
560Z00	UFZSVC	06/01/2005	12	WRKSHPS	J5UFZ78	1	JV		CR05	Cash Receipt Entry		SGCP	2,761.10
560Z00	UFZSVC	06/06/2005	12	#2095	J5UFZ252	1	JV		IN15	Non-Student Receivable		NRUNDE	600.00
560Z00	UFZSVC	06/13/2005	12	wrkshps	J5UFZ82	3	JV		CR05	Cash Receipt Entry		SGCP	1,100.00
560Z00	UFZSVC	06/17/2005	12	wrkshps	J5UFZ84	1	JV		CR05	Cash Receipt Entry		SGCP	1,140.72
560Z00	UFZSVC	06/20/2005	12	wrksps	J5UFZ85	3	JV		CR05	Cash Receipt Entry		SGCP	1,300.00
560Z00	UFZSVC	06/21/2005	12	2136	J5UFZ271	1	JV		IN15	Non-Student Receivable		PLX2	1,400.00
560Z00	UFZSVC	06/21/2005	12	2137	J5UFZ271	2	JV		IN15	Non-Student Receivable		PLX2	972.90
560Z00	UFZSVC	06/21/2005	12	2138	J5UFZ271	3	JV		IN15	Non-Student Receivable		PLX2	968.04
560Z00	UFZSVC	06/21/2005	12	2139	J5UFZ271	4	JV		IN15	Non-Student Receivable		PLX2	1,075.00
560Z00	UFZSVC	06/21/2005	12	2140	J5UFZ271	5	JV		IN15	Non-Student Receivable		PLX2	330.78
560Z00	UFZSVC	06/21/2005	12	2141	J5UFZ271	6	JV		IN15	Non-Student Receivable		PLX2	604.86
560Z00	UFZSVC	06/21/2005	12	2142	J5UFZ271	7	JV		IN15	Non-Student Receivable		PLX2	325.92
560Z00	UFZSVC	06/21/2005	12	2143	J5UFZ271	8	JV		IN15	Non-Student Receivable		PLX2	324.30
560Z00	UFZSVC	06/21/2005	12	2144	J5UFZ271	9	JV		IN15	Non-Student Receivable		PLX2	530.78
560Z00	UFZSVC	06/21/2005	12	2145	J5UFZ271	10	JV		IN15	Non-Student Receivable		PLX2	241.31
560Z00	UFZSVC	06/21/2005	12	2146	J5UFZ271	11	JV		IN15	Non-Student Receivable		PLX2	900.00
560Z00	UFZSVC	06/21/2005	12	2147	J5UFZ271	12	JV		IN15	Non-Student Receivable		PLX2	300.00
560Z00	UFZSVC	06/21/2005	12	2148	J5UFZ271	13	JV		IN15	Non-Student Receivable		PLX2	372.90
560Z00	UFZSVC	06/21/2005	12	2149	J5UFZ271	14	JV		IN15	Non-Student Receivable		PLX2	325.92
560Z00	UFZSVC	06/21/2005	12	2150	J5UFZ271	15	JV		IN15	Non-Student Receivable		PLX2	5,850.00
560Z00	UFZSVC	06/21/2005	12	2151	J5UFZ271	16	JV		IN15	Non-Student Receivable		PLX2	375.00
560Z00	UFZSVC	06/21/2005	12	2152	J5UFZ271	17	JV		IN15	Non-Student Receivable		PLX2	960.00
560Z00	UFZSVC	06/21/2005	12	2153	J5UFZ271	18	JV		IN15	Non-Student Receivable		PLX2	950.00
560Z00	UFZSVC	06/21/2005	12	2154	J5UFZ271	19	JV		IN15	Non-Student Receivable		PLX2	3,211.41
560Z00	UFZSVC	06/21/2005	12	2155	J5UFZ271	20	JV		IN15	Non-Student Receivable		PLX2	1,600.00
560Z00	UFZSVC	06/21/2005	12	2156	J5UFZ271	21	JV		IN15	Non-Student Receivable		PLX2	300.00
560Z00	UFZSVC	06/29/2005	12	Invoice 2157	J5UFK262	1	JV		IN15	Non-Student Receivable		PLX2	200.00
560Z00	UFZSVC	06/29/2005	12	Invoice 2158	J5UFK262	2	JV		IN15	Non-Student Receivable		PLX2	2,717.45
560Z00	UFZSVC	06/29/2005	12	Invoice 2137 adjustment	J5UFK262	3	JV		IN15	Non-Student Receivable		PLX2	(324.30)
560Z00	UFZSVC	06/29/2005	12	Invoice 2159	J5UFK263	1	JV		IN15	Non-Student Receivable		PLX2	800.00
560Z00	UFZSVC	06/30/2005	12	2104,2106,2119 wrkshsp	J5UFZ88	1	JV		CR05	Cash Receipt Entry		SGCP	1,566.13
560Z00	UFZSVC	06/30/2005	12	Already booked under J5UFZ82	J5UFK281	1	JV		IN15	Non-Student Receivable		PLX2	(1,100.00)
560Z00	UFZTRN	06/01/2005	12	WRKSHPS	J5UFZ78	2	JV		CR05	Cash Receipt Entry		SGCP	1,115.00
560Z00	UFZTRN	06/07/2005	12	wrkshps	J5UFZ80	3	JV		CR05	Cash Receipt Entry		SGCP	225.00
560Z00	UFZTRN	06/13/2005	12	wrkshps	J5UFZ82	4	JV		CR05	Cash Receipt Entry		SGCP	1,260.00
560Z00	UFZTRN	06/17/2005	12	wrkshps	J5UFZ84	2	JV		CR05	Cash Receipt Entry		SGCP	375.00
560Z00	UFZTRN	06/20/2005	12	wrkshps	J5UFZ85	4	JV		CR05	Cash Receipt Entry		SGCP	2,275.00
560Z00	UFZTRN	06/30/2005	12	Inv: I6UFS121-01 PO:	J5Z26053	292	JV		IFIX	Old Year Invoice Carryback		EHOBBS	80.00
560Z00		06/17/2005	12	Move from wksp to 14n345	J5SPC355	1	JV		CRGR	Grant Cash Receipt		CMB24	(356.05)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF027 - IOD Training Workshops Org: UFIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**44,851.69**
611F70	UFZSVC	06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	487.80
611F70	UFZSVC	06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	487.80
611F70	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 2 3	F0025901	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(613.69)
611F70	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 2 4	F0025901	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.69
611F70	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(613.69)
611F70	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.69
611F70	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 4 3	F0025903	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(613.69)
611F70	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 4 4	F0025903	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.69
611F70	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 5 3	F0025904	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(613.69)
611F70	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 5 4	F0025904	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.69
611F70	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(613.69)
611F70	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.69
611F70	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(613.69)
611F70	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.69
611F70	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(613.69)
611F70	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.69
611F70	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(613.69)
611F70	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.69
611F70	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(487.80)
611F70	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	487.80
611F70	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(487.80)
611F70	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	487.80
611F70	UFZSVC	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	487.80
611F70	UFZSVC	06/27/2005	12	HR Payroll 2005 B1 10 3	F0026426	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(487.80)
611F70	UFZSVC	06/27/2005	12	HR Payroll 2005 B1 10 4	F0026426	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	487.80
611F70	UFZSVC	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	439.02
611F70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	487.80
611F70		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(487.80)
611F70		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(487.80)
											Subtotal Account: 611F70 - Faculty NTT Clinical		**1,414.62**
615F10	UFZLED	06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,410.39
615F10	UFZLED	06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,410.39
615F10	UFZLED	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,410.39
615F10	UFZLED	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,269.35
615F10	UFZSVC	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,409.05
615F10	UFZSVC	06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	431.15
615F10	UFZSVC	06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	431.15
615F10	UFZSVC	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,840.20
615F10	UFZSVC	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,656.18
											Subtotal Account: 615F10 - PAT		**11,268.25**
65YF10	UFZLED	06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	564.15
65YF10	UFZLED	06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	564.15
65YF10	UFZLED	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	564.15
65YF10	UFZLED	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	522.97
65YF10	UFZSVC	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	563.62
65YF10	UFZSVC	06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	172.46
65YF10	UFZSVC	06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	172.46

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF027 - IOD Training Workshops Org: UFIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	UFZSVC	06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	195.12
65YF10	UFZSVC	06/06/2005	12	HR Payroll 2005 B1 11 2	F0025100	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	195.12
65YF10	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 2 3	F0025901	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(245.48)
65YF10	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 2 4	F0025901	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.48
65YF10	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(245.48)
65YF10	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.48
65YF10	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 4 3	F0025903	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(245.48)
65YF10	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 4 4	F0025903	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.48
65YF10	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 5 3	F0025904	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(245.48)
65YF10	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 5 4	F0025904	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.48
65YF10	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(245.48)
65YF10	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.48
65YF10	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(245.48)
65YF10	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.48
65YF10	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(245.48)
65YF10	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.48
65YF10	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(245.48)
65YF10	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	245.48
65YF10	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(195.12)
65YF10	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	195.12
65YF10	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(195.12)
65YF10	UFZSVC	06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	195.12
65YF10	UFZSVC	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	736.08
65YF10	UFZSVC	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	195.12
65YF10	UFZSVC	06/27/2005	12	HR Payroll 2005 B1 10 3	F0026426	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(195.12)
65YF10	UFZSVC	06/27/2005	12	HR Payroll 2005 B1 10 4	F0026426	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	195.12
65YF10	UFZSVC	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	682.35
65YF10	UFZSVC	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	180.88
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	195.12
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(195.12)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(195.12)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,113.51**
710000	UFZLED	06/30/2005	12	Inv: I6UFS101-01 PO:	J5Z16400	124	JV		IFIX	Old Year Invoice Carryback		EHOBBS	115.02
710000	UFZLED	06/30/2005	12	Inv: I6UFS144-01 PO:	J5Z26068	36	JV		IFIX	Old Year Invoice Carryback		EHOBBS	42.93
710000	UFZLED	06/30/2005	12	Inv: I6UFS137-03 PO:	J5Z26061	141	JV		IFIX	Old Year Invoice Carryback		EHOBBS	40.50
710000	UFZRTP	06/30/2005	12	Inv: S0445163-01 PO:	J5Z26057	331	JV		IFIX	Old Year Invoice Carryback		EHOBBS	16.08
710000	UFZSVC	06/29/2005	12	CC 888 ANN DILLON	S0440887	1	INV		IPNI	Zero Payment Invoice		LAW	105.30
710000	UFZSVC	06/30/2005	12	Inv: I6UFS101-02 PO:	J5Z16400	125	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,125.64
710000	UFZSVC	06/30/2005	12	Inv: I6UFS144-02 PO:	J5Z26068	37	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,568.97
710000	UFZSVC	06/30/2005	12	Inv: I6UFS137-02 PO:	J5Z26061	140	JV		IFIX	Old Year Invoice Carryback		EHOBBS	89.91
710000	UFZTRN	06/27/2005	12	CC0898 JUDY KING	S0439834	1	INV		IPNI	Zero Payment Invoice		LAW	44.25
											Subtotal Account: 710000 - In-State Travel		**3,148.60**
710100	UFZPUB	06/08/2005	12	CC0799 NANCY CILEIUI	S0432463	3	INV		IPNI	Zero Payment Invoice		LAW	28.35
											Subtotal Account: 710100 - Out-of-State Travel		**28.35**
711100	UFZLED	06/15/2005	12	S0424532 - moved to correct account	J5UFK248	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	51.95
711100	UFZLED	06/15/2005	12	HDIS	S0434931	1	INV		IPNI	Zero Payment Invoice		SGCP	96.60
711100	UFZLED	06/15/2005	12	OFFICEMAX CT*IN#563800	S0435400	3	INV		IPNI	Zero Payment Invoice		SGCP	68.22
711100	UFZLED	06/30/2005	12	off max tfs fr 184081	J5UFZ285	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	31.29

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF027 - IOD Training Workshops Org: UFIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UFZLIT	06/28/2005	12	INTELLITOOLS	S0440426	1	INV		IPNI	Zero Payment Invoice		SGCP	2,084.20
711100	UFZLIT	06/28/2005	12	INTELLITOOLS	S0440427	1	INV		IPNI	Zero Payment Invoice		SGCP	2,084.21
711100	UFZLIT	06/28/2005	12	OFFICEMAX CT*IN#743359	S0440431	1	INV		IPNI	Zero Payment Invoice		SGCP	98.90
711100	UFZLIT	06/28/2005	12	OFFICEMAX CT*IN#802035	S0440620	1	INV		IPNI	Zero Payment Invoice		SGCP	64.42
711100	UFZPUB	06/09/2005	12	AUTHENTIC TRENDS	S0432734	1	INV		IPNI	Zero Payment Invoice		SGCP	24.00
711100	UFZPUB	06/09/2005	12	THOMSON LEARNING	S0432758	1	INV		IPNI	Zero Payment Invoice		SGCP	152.45
711100	UFZPUB	06/17/2005	12	frames credit tfs fr 1dfdh1 nc pcar	J5UFZ268	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(137.85)
711100	UFZPUB	06/17/2005	12	aut trends tfs fr 1dfdh1 nc pcard	J5UFZ261	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	74.50
711100	UFZPUB	06/30/2005	12	reverse j5ufz210 offmax fr 1dfjn2	J5UFZ290	10	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(25.62)
711100	UFZSVC	06/30/2005	12	boise 8/17/04 tfs fr 1df056 MA pcad	J5UFZ293	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	238.95
											Subtotal Account: 711100 - Supplies-General		**4,906.22**
713000	UFZASI	06/14/2005	12	Printing May 05	J5Q11093	1	JV	E5JFZ180	IVEY	Partial liq & exp - TEMP		HELWELL	380.79
713000	UFZPUB	06/27/2005	12	West Edge June 2005	J5Q12813	1	JV	E5JFZ58	IVEY	Partial liq & exp - TEMP		HELWELL	94.05
713000	UFZPUB	06/29/2005	12	Print 69455 Newsletter rap sheet	J5UQ9375	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3,350.51
											Subtotal Account: 713000 - Printing & Copying-General		**3,825.35**
714000	UFZASI	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11958	1	JV	E5IFZ174	IVEY	Partial liq & exp - TEMP		HELWELL	146.79
714000	UFZASI	06/28/2005	12	Non Postage charges MAY 05	J5Q12912	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	110.80
714000	UFZLED	06/10/2005	12	UPS STORE 0677	S0433576	3	INV		IPNI	Zero Payment Invoice		SGCP	148.05
714000	UFZLED	06/30/2005	12	Inv: I6UFS113-10 PO:	J5Z26059	154	JV		IFIX	Old Year Invoice Carryback		EHOBBS	14.09
714000	UFZPUB	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11884	1	JV	E5IFZ19	IVEY	Partial liq & exp - TEMP		HELWELL	182.39
714000	UFZPUB	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12734	1	JV	E5IFZ19	IVEY	Partial liq & exp - TEMP		HELWELL	26.56
714000	UFZSVC	06/30/2005	12	Inv: I6UFS113-01 PO:	J5Z26059	145	JV		IFIX	Old Year Invoice Carryback		EHOBBS	49.53
714000	UFZSVC	06/30/2005	12	Inv: I6UFS113-09 PO:	J5Z26059	153	JV		IFIX	Old Year Invoice Carryback		EHOBBS	56.18
714000	UFZTRN	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11945	1	JV	E5IFZ125	IVEY	Partial liq & exp - TEMP		HELWELL	91.39
714000	UFZTRN	06/16/2005	12	Non Postage charges MAY 05	J5Q11815	1	JV	E5IFZ125	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000	UFZTRN	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12676	1	JV	E5IFZ125	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000	UFZTRN	06/30/2005	12	Inv: I6UFS113-08 PO:	J5Z26059	152	JV		IFIX	Old Year Invoice Carryback		EHOBBS	14.43
											Subtotal Account: 714000 - Postage-General		**840.95**
716110	UFZLED	06/30/2005	12	S0436013 - moved to correct account	J5UFK272	6	JV		JZRO	Zero Dollar Invoice Correction		PLX2	218.25
716110	UFZSVC	06/30/2005	12	S0436013 - moved to correct account	J5UFK272	5	JV		JZRO	Zero Dollar Invoice Correction		PLX2	140.65
											Subtotal Account: 716110 - Rentals-Copier		**358.90**
717105	UFZSVC	06/30/2005	12	J5ZAN068-move to correct account	J5UFIS88	4	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	16.10
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**16.10**
717200	UFZLED	06/02/2005	12	denise iles	I5UFS737	1	INV		INNI	Invoice without Encumbrance		SGCP	150.00
717200	UFZLED	06/02/2005	12	Bates, Kathleen Fancoeur.	I5UFS738	1	INV		INNI	Invoice without Encumbrance	Bates, Kathleen Fancoeur	SGCP	119.66
717200	UFZLED	06/03/2005	12	dail & ddmhs tfs to 184045	J5UFZ251	4	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(2,338.45)
717200	UFZLED	06/14/2005	12	McNamara, Betsy	I5UFS766	1	INV	P5UFZ39	INEI	Invoice with Encumbrance	McNamara, Betsy	SGCP	315.00
717200	UFZLED	06/30/2005	12	Inv: I6UFS112-01 PO:	J5Z16406	98	JV		IFIX	Old Year Invoice Carryback		EHOBBS	225.00
717200	UFZPUB	06/30/2005	12	Inv: I6UFS146-07 PO: P5UFZ04	J5Z26068	39	JV		IFIX	Old Year Invoice Carryback		EHOBBS	100.00
717200	UFZRTP	06/14/2005	12	Mautz, Denise	I5UFS770	1	INV		INNI	Invoice without Encumbrance	Mautz, Denise	SGCP	2,618.19
717200	UFZSVC	06/28/2005	12	Covert, Susan Bowie.	I5UFS771	2	INV	P5UFZ54	INEI	Invoice with Encumbrance	Covert, Susan Bowie	SGCP	3,480.00
717200	UFZSVC	06/30/2005	12	Inv: I6UFS136-02 PO: P6UFZ02	J5Z26059	156	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4,800.00
717200	UFZSVC	06/30/2005	12	Inv: I6UFS141-01 PO:	J5Z26059	157	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.00
717200	UFZSVC	06/30/2005	12	I5UFN380-Move partial charge	J5UFIS85	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	708.69
717200	UFZTRN	06/30/2005	12	Inv: I6UFS111-01 PO:	J5Z16406	97	JV		IFIX	Old Year Invoice Carryback		EHOBBS	500.00
											Subtotal Account: 717200 - Other Professional Services-General		**10,728.09**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF027 - IOD Training Workshops Org: UFIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000	UFZLED	06/08/2005	12	Global Crossing	I5UFS756	10	INV		INNI	Invoice without Encumbrance	Global Crossing	SGCP	9.70
718000	UFZLED	06/08/2005	12	Verizon	I5UFS757	10	INV		INNI	Invoice without Encumbrance	Verizon	SGCP	40.16
718000	UFZLED	06/30/2005	12	Inv: I6UFS105-10 PO:	J5Z26059	144	JV		IFIX	Old Year Invoice Carryback		EHOBBS	40.72
718000	UFZSVC	06/08/2005	12	Global Crossing	I5UFS756	9	INV		INNI	Invoice without Encumbrance	Global Crossing	SGCP	38.71
718000	UFZSVC	06/08/2005	12	Verizon	I5UFS757	9	INV		INNI	Invoice without Encumbrance	Verizon	SGCP	160.17
718000	UFZSVC	06/30/2005	12	Inv: I6UFS105-01 PO:	J5Z26059	135	JV		IFIX	Old Year Invoice Carryback		EHOBBS	143.18
718000	UFZSVC	06/30/2005	12	Inv: I6UFS105-09 PO:	J5Z26059	143	JV		IFIX	Old Year Invoice Carryback		EHOBBS	162.39
718000	UFZTRN	06/08/2005	12	Global Crossing	I5UFS756	8	INV		INNI	Invoice without Encumbrance	Global Crossing	SGCP	9.94
718000	UFZTRN	06/08/2005	12	Verizon	I5UFS757	8	INV		INNI	Invoice without Encumbrance	Verizon	SGCP	41.14
718000	UFZTRN	06/30/2005	12	Inv: I6UFS105-08 PO:	J5Z26059	142	JV		IFIX	Old Year Invoice Carryback		EHOBBS	41.71
											Subtotal Account: 718000 - Telecom-General		**687.82**
718002	UFZLED	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61397	1	JV	E5LF033	IVEY	Partial liq & exp - TEMP		HELWELL	2.08
718002	UFZSVC	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61398	1	JV	E5LF049	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002	UFZSVC	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61399	1	JV	E5LF049	IVEY	Partial liq & exp - TEMP		HELWELL	24.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**39.10**
718016	UFZSVC	06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61400	1	JV	E5LF049	IVEY	Partial liq & exp - TEMP		HELWELL	5.79
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.79**
719000	UFZLIT	06/30/2005	12	Literacy in AA Communication	J5UQ9417	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	5,750.00
719000	UFZRTP	06/30/2005	12	Highlander Inn Mngmt Corp	I5UFS788	1	INV		INNI	Invoice without Encumbrance	Highlander Inn Mngmt Corp	SGCP	1,288.33
719000	UFZTRN	06/02/2005	12	Radisson Hotel Manchester - Center	I5UFS736	1	INV		INNI	Invoice without Encumbrance	Radisson Hotel Manchester - Center of NH	SGCP	5,459.28
719000	UFZTRN	06/29/2005	12	highlander tfs fr 1dfms2	J5UFZ283	4	JV		JZRO	Zero Dollar Invoice Correction		SGCP	700.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**13,197.61**
71B000	UFZPUB	06/27/2005	12	IOD Invoice #13722-binders	J5UFZ274	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(400.00)
											Subtotal Account: 71B000 - Items Resale		**(400.00)**
71C300		06/30/2005	12	fund seacoast clinic allowance inc	J5UFIS86	1	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	1,196.23
71C300		06/30/2005	12	create allowance for doubtful ar	J5UFZ295	1	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	4,566.20
											Subtotal Account: 71C300 - Bad Debts and Cash Adjustments		**5,762.43**
8O1003	UFZLED	06/17/2005	12	fund c/s 15c287 - uc org	J5UFZ258	4	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	552.51
8O1003	UFZLED	06/17/2005	12	fund cost share in 15c395	J5UFZ260	1	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	2,017.16
8O1003	UFZPUB	06/17/2005	12	fund c/s 15c287 - uc org	J5UFZ258	3	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	648.70
8O1003	UFZPUB	06/17/2005	12	fund cost share in 15c395	J5UFZ260	4	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	5,573.03
8O1003	UFZRTP	06/17/2005	12	fund c/s 15c287 - uf org	J5UFZ258	2	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	904.30
8O1003	UFZRTP	06/17/2005	12	fund cost share in 15c395	J5UFZ260	5	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	5,726.65
8O1003	UFZSVC	06/17/2005	12	fund cost share in 15c395	J5UFZ260	3	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	7.13
8O1003	UFZTRN	06/17/2005	12	to 15c384 -unfunded fy04 cost shr	J5UFZ257	1	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	800.00
8O1003	UFZTRN	06/17/2005	12	fund c/s 15c287 - uc & uf orgs	J5UFZ258	1	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	5,328.17
8O1003	UFZTRN	06/17/2005	12	fund cost share in 15c395	J5UFZ260	2	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	1,199.91
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**22,757.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF050 - Seacoast Clinic Org: UFDDSC - Seacoast Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/08/2005	12	#501	J5UFCDT2	3	JV		IN15	Non-Student Receivable		NRUNDE	(37.25)
560Z00		06/08/2005	12	Dartmouth	J5UFIS73	1	JV		IN15	Non-Student Receivable		NRUNDE	1,340.00
560Z00		06/08/2005	12	#481	J5UFIS73	2	JV		IN15	Non-Student Receivable		NRUNDE	475.80
560Z00		06/08/2005	12	#425	J5UFIS73	3	JV		IN15	Non-Student Receivable		NRUNDE	1,900.00
560Z00		06/08/2005	12	#505	J5UFIS73	4	JV		IN15	Non-Student Receivable		NRUNDE	1,045.00
560Z00		06/08/2005	12	#527	J5UFIS73	5	JV		IN15	Non-Student Receivable		NRUNDE	1,900.00
560Z00		06/15/2005	12	#531-Unbillable	J5UFCDU0	2	JV		IN15	Non-Student Receivable		NRUNDE	(5.45)
560Z00		06/15/2005	12	#499	J5UFCDU0	3	JV		IN15	Non-Student Receivable		NRUNDE	62.50
560Z00		06/21/2005	12	#426-Unbillable	J5UFIS78	1	JV		IN15	Non-Student Receivable		NRUNDE	(475.80)
560Z00		06/21/2005	12	#527-Audiology	J5UFCDU6	3	JV		IN15	Non-Student Receivable		NRUNDE	77.50
560Z00		06/21/2005	12	#512-Audiology	J5UFCDU6	4	JV		IN15	Non-Student Receivable		NRUNDE	52.50
560Z00		06/29/2005	12	ConcorfdHospital	J5UFIS81	1	JV		IN15	Non-Student Receivable		NRUNDE	1,760.00
560Z00		06/30/2005	12	#505	J5UFCDV1	9	JV		IN15	Non-Student Receivable		NRUNDE	82.50
560Z00		06/30/2005	12	#503	J5UFCDV1	10	JV		IN15	Non-Student Receivable		NRUNDE	42.50
560Z00		06/30/2005	12	#541	J5UFCDV1	11	JV		IN15	Non-Student Receivable		NRUNDE	95.00
560Z00		06/30/2005	12	#531-paid via credit card	J5UFIS87	1	JV		IN15	Non-Student Receivable		NRUNDE	(1,045.00)
560Z00		06/30/2005	12	J5ZAN068-move to correct account	J5UFIS88	2	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	1,045.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**8,314.80**
611F70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	157.36
611F70		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.36)
611F70		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.36
611F70		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.36)
611F70		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.36
611F70		06/16/2005	12	HR Payroll 2005 B1 1 3	F0025900	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.36)
611F70		06/16/2005	12	HR Payroll 2005 B1 1 4	F0025900	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.36
611F70		06/16/2005	12	HR Payroll 2005 B1 2 3	F0025901	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.36)
611F70		06/16/2005	12	HR Payroll 2005 B1 2 4	F0025901	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.36
611F70		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.36)
611F70		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.36
611F70		06/16/2005	12	HR Payroll 2005 B1 4 3	F0025903	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.36)
611F70		06/16/2005	12	HR Payroll 2005 B1 4 4	F0025903	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.36
611F70		06/16/2005	12	HR Payroll 2005 B1 5 3	F0025904	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.36)
611F70		06/16/2005	12	HR Payroll 2005 B1 5 4	F0025904	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.36
611F70		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.36)
611F70		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.36
611F70		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.36)
611F70		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.36
611F70		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.36)
611F70		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.36
611F70		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.36)
611F70		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.36
611F70		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	694.71
611F70		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	694.71
611F70		06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.36)
611F70		06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.36
611F70		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.37)
611F70		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	852.07
611F70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	157.37
611F70		06/27/2005	12	HR Payroll 2005 B1 10 3	F0026426	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.36)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF050 - Seacoast Clinic Org: UFDDSC - Seacoast Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F70		06/27/2005	12	HR Payroll 2005 B1 10 4	F0026426	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.36
611F70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	766.86
											Subtotal Account: 611F70 - Faculty NTT Clinical		**3,165.71**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	168.25
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	168.25
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	151.42
											Subtotal Account: 615F10 - PAT		**487.92**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	96.75
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	96.75
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	87.07
											Subtotal Account: 617F10 - Operating Staff		**280.57**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	109.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**283.50**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	327.25
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	263.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	140.25
											Subtotal Account: 61SNSH - Student Labor		**731.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	67.30
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	62.94
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.94)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.94
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.94)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025100	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.94
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	38.70
65YF10		06/16/2005	12	HR Payroll 2005 B1 1 3	F0025900	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.94)
65YF10		06/16/2005	12	HR Payroll 2005 B1 1 4	F0025900	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.94
65YF10		06/16/2005	12	HR Payroll 2005 B1 2 3	F0025901	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.94)
65YF10		06/16/2005	12	HR Payroll 2005 B1 2 4	F0025901	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.94
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.94)
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.94
65YF10		06/16/2005	12	HR Payroll 2005 B1 4 3	F0025903	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.94)
65YF10		06/16/2005	12	HR Payroll 2005 B1 4 4	F0025903	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.94
65YF10		06/16/2005	12	HR Payroll 2005 B1 5 3	F0025904	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.94)
65YF10		06/16/2005	12	HR Payroll 2005 B1 5 4	F0025904	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.94
65YF10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.94)
65YF10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.94
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.94)
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.94
65YF10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.94)
65YF10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.94
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.94)
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.94
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	277.88
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	277.88
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.94)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF050 - Seacoast Clinic Org: UFDDSC - Seacoast Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.94
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.94)
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	340.82
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	67.30
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	62.94
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	38.70
65YF10		06/27/2005	12	HR Payroll 2005 B1 10 3	F0026426	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.94)
65YF10		06/27/2005	12	HR Payroll 2005 B1 10 4	F0026426	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.94
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	62.39
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	315.95
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	35.87
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,585.73**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.06
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.20
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**23.82**
710000		06/28/2005	12	Dillon, Ann E.	I5UFN411	1	INV		INNI	Invoice without Encumbrance	Dillon, Ann E	NRUNDE	29.97
710000		06/29/2005	12	CC 917 ANN DILLON	S0440888	1	INV		IPNI	Zero Payment Invoice		LAW	40.50
710000		06/30/2005	12	I5UFN411-move to correct account	J5UFIS83	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(29.97)
710000		06/30/2005	12	S0440888-move to correct account	J5UFIS83	3	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(40.50)
710000		06/30/2005	12	S0413667/J5uFSC13-move to corr acct	J5UFIS83	5	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(257.25)
710000		06/30/2005	12	S0426611-move to correct account	J5UFIS83	7	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(21.06)
710000		06/30/2005	12	S0410851-move to correct account	J5UFIS83	9	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(326.90)
710000		06/30/2005	12	I5UFN276-move to correct account	J5UFIS83	11	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(297.95)
710000		06/30/2005	12	I5UFN281-move to correct account	J5UFIS83	13	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(112.00)
710000		06/30/2005	12	I5UFN284-move to correct account	J5UFIS83	17	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(140.00)
710000		06/30/2005	12	I5UFN286-move to correct account	J5UFIS83	19	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(140.30)
710000		06/30/2005	12	I5UFN287-move to correct account	J5UFIS83	21	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(189.60)
710000		06/30/2005	12	I5UFN282-move to correct account	J5UFIS83	23	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(126.18)
710000		06/30/2005	12	I5UFN283-move to correct account	J5UFIS83	31	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(140.36)
											Subtotal Account: 710000 - In-State Travel		**(1,751.60)**
710100		06/08/2005	12	S0344062/J5UFIS50-move to corr acct	J5UFIS72	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(803.04)
710100		06/08/2005	12	S0388184-move to correct account	J5UFIS72	3	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(124.90)
710100		06/08/2005	12	S0388181-move to correct account	J5UFIS72	5	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(124.90)
710100		06/08/2005	12	S0388182-move to correct account	J5UFIS72	7	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(124.90)
710100		06/08/2005	12	S0388178-move to correct account	J5UFIS72	9	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(124.90)
710100		06/08/2005	12	S0388179-move to correct account	J5UFIS72	11	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(124.90)
710100		06/08/2005	12	S0388180-move to correct account	J5UFIS72	13	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(124.90)
710100		06/08/2005	12	S03888145-move to correct account	J5UFIS72	15	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(149.90)
710100		06/08/2005	12	S0386453-move to correct account	J5UFIS72	17	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(116.90)
710100		06/08/2005	12	S0382568-move to correct account	J5UFIS72	19	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(284.80)
710100		06/08/2005	12	S0380971-move to correct account	J5UFIS72	21	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(723.90)
710100		06/08/2005	12	I5UFN287-Move to correct account	J5UFIS72	23	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(189.60)
710100		06/23/2005	12	MARRIOTT 33708 NEWTON	S0438472	1	INV		IPNC	Zero Payment Credit Memo		NRUNDE	(326.90)
710100		06/30/2005	12	S0362525-move to correct account	J5UFIS83	25	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(83.25)
											Subtotal Account: 710100 - Out-of-State Travel		**(3,427.69)**
710300		06/01/2005	12	S0403758/J5UFIS64	J5UFIS71	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(150.00)
710300		06/01/2005	12	S0386433	J5UFIS71	3	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(780.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF050 - Seacoast Clinic Org: UFDDSC - Seacoast Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/01/2005	12	S0385306	J5UFIS71	5	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(275.00)
710300		06/14/2005	12	S0428728-Move to correct account	J5UFIS75	4	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	420.00
710300		06/30/2005	12	S0428728-move to FY06	J5UFIS82	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(420.00)
710300		06/30/2005	12	S0415018-move to correct account	J5UFIS84	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	187.00
											Subtotal Account: 710300 - Conference Registration Fees		**(1,018.00)**
711000		06/02/2005	12	OFFICEMAX CT*IN#133072	S0430323	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	122.67
711000		06/07/2005	12	HAR*THE PSYCH CORP	S0431938	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.76
711000		06/14/2005	12	S0427759-Move to correct account	J5UFIS75	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(118.36)
711000		06/14/2005	12	S0428728-Move to correct account	J5UFIS75	3	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(420.00)
711000		06/14/2005	12	S0429103-Move to correct account	J5UFIS75	5	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(26.63)
711000		06/21/2005	12	S0431938-move to correct account	J5UFIS79	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(76.76)
711000		06/30/2005	12	S0415018-move to correct account	J5UFIS84	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(187.00)
											Subtotal Account: 711000 - Purchasing Cards		**(629.32)**
713000		06/30/2005	12	I5UFS357-move part of chg to corr a	J5UFIS83	27	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(450.46)
											Subtotal Account: 713000 - Printing & Copying-General		**(450.46)**
714000		06/30/2005	12	J5I03236-move to correct account	J5UFIS83	29	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(64.36)
											Subtotal Account: 714000 - Postage-General		**(64.36)**
717200		06/30/2005	12	I5UFN380-Move partial charge	J5UFIS85	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(708.69)
						3	JV					NRUNDE	(300.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(1,008.69)**
718000		06/16/2005	12	Phone Reimbursement	J5UFIS76	2	JV		CR05	Cash Receipt Entry		NRUNDE	(175.00)
											Subtotal Account: 718000 - Telecom-General		**(175.00)**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61401	1	JV	E5LF032	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61402	1	JV	E5LF032	IVEY	Partial liq & exp - TEMP		HELWELL	55.83
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**93.78**
719000		06/14/2005	12	S0429103-Move to correct account	J5UFIS75	6	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	26.63
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**26.63**
760416		06/21/2005	12	6/17 PkPermit/IOD-SCMBHI	J5UQ1948	1	JV	E5UFIS04	IVEY	Partial liq & exp - TEMP		HELWELL	48.00
											Subtotal Account: 760416 - Int-Alloc-Parking-Dept reserved spo		**48.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF050 - Seacoast Clinic Org: UFIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024707	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	694.71
611F70		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(694.71)
611F70		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(694.71)
611F70		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(694.71)
611F70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	694.71
											Subtotal Account: 611F70 - Faculty NTT Clinical		**(694.71)**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	277.88
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(277.88)
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(277.88)
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(277.88)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	277.88
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(277.88)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF056 - IOD - reserves Org: UFIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,361.30
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,361.30
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,225.17
											Subtotal Account: 615F10 - PAT		**3,947.77**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	544.52
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	544.52
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	504.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,593.81**
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434362	1	INV		IPNI	Zero Payment Invoice		PLX2	14.05
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434364	1	INV		IPNI	Zero Payment Invoice		PLX2	85.03
711100		06/20/2005	12	STAPLES #176	S0436829	1	INV		IPNI	Zero Payment Invoice		SGCP	79.98
711100		06/27/2005	12	THE HOME DEPOT 3480	S0439885	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.96
711100		06/29/2005	12	DELL MARKETING-COMPANY	S0441137	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,694.00
711100		06/30/2005	12	stapeles tfs to 14n464 jp pcard	J5UFZ284	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(79.98)
711100		06/30/2005	12	home depot tfs to 14n464 jp pcard	J5UFZ284	4	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(84.96)
711100		06/30/2005	12	dell tfs to 14n464 jp pcard	J5UFZ288	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(1,694.00)
711100		06/30/2005	12	boise 8/17/04 to UFZSVC ma pcard	J5UFZ293	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(238.95)
											Subtotal Account: 711100 - Supplies-General		**(139.87)**
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61404	1	JV	E5LF037	IVEY	Partial liq & exp - TEMP		HELWELL	10.71
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61405	1	JV	E5LF037	IVEY	Partial liq & exp - TEMP		HELWELL	189.75
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61407	1	JV	E5LF037	IVEY	Partial liq & exp - TEMP		HELWELL	299.97
718002		06/30/2005	12	april tel tfs to 14u560/184102	J5UFZ269	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(94.79)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**405.64**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61403	1	JV	E5LF037	IVEY	Partial liq & exp - TEMP		HELWELL	0.33
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**0.33**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61406	1	JV	E5LF037	IVEY	Partial liq & exp - TEMP		HELWELL	40.84
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**40.84**
719100		06/02/2005	12	Assn of University Centers on Disab	I5UFS745	1	INV		INNI	Invoice without Encumbrance	Assn of University Centers on Disabilities	SGCP	6,925.00
											Subtotal Account: 719100 - Membership Dues & Fees		**6,925.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFAS1 - PI Lee Seidel Org: UFOTAS - PI Lee Seidel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2005	12	Inv: I6UFL104-02 PO:	J5Z26061	125	JV		IFIX	Old Year Invoice Carryback		EHOBBS	548.66
											Subtotal Account: 710100 - Out-of-State Travel		**548.66**
710300		06/30/2005	12	Inv: I6UFL104-01 PO:	J5Z26061	124	JV		IFIX	Old Year Invoice Carryback		EHOBBS	450.00
											Subtotal Account: 710300 - Conference Registration Fees		**450.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFBW1 - PI Barbara White Org: UFOTBW - PI Barbara White

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/16/2005	12	AMP Project International Inc	I5UFN385	2	INV		INNI	Invoice without Encumbrance	AMP Project International Inc	NRUNDE	54.50
											Subtotal Account: 710300 - Conference Registration Fees		**54.50**
711000		06/06/2005	12	PSYCHOLOGICAL ASSESSME	S0431454	1	INV		IPNI	Zero Payment Invoice		NRUNDE	360.72
											Subtotal Account: 711000 - Purchasing Cards		**360.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFCT1 - PI Corinne Tucker Org: UFFSCT - PI Corinne Tucker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/16/2005	12	OFFICEMAX CT*IN#403762	S0435557	1	INV		IPNI	Zero Payment Invoice		LAW	23.05
											Subtotal Account: 711000 - Purchasing Cards		**23.05**
711100		06/14/2005	12	CC0872 CERINAG TUCKER	S0434479	1	INV		IPNI	Zero Payment Invoice		LAW	99.99
											Subtotal Account: 711100 - Supplies-General		**99.99**
713005		06/02/2005	12	CC0847 REBECCA GILBERT	S0430308	1	INV		IPNI	Zero Payment Invoice		LAW	10.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**10.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFDEL - PI David Edwards Org: UFKIDE - David Edwards

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/16/2005	12	Edwards, David G.	I5UFP109	1	INV		INNI	Invoice without Encumbrance	Edwards, David G	PLX2	208.60
											Subtotal Account: 710100 - Out-of-State Travel		**208.60**
710300		06/16/2005	12	Edwards, David G.	I5UFP109	2	INV		INNI	Invoice without Encumbrance	Edwards, David G	PLX2	230.00
											Subtotal Account: 710300 - Conference Registration Fees		**230.00**
711000		06/16/2005	12	OXFORD BIOMEDICAL RESE	S0435735	1	INV		IPNI	Zero Payment Invoice		PLX2	780.00
											Subtotal Account: 711000 - Purchasing Cards		**780.00**
711100		06/08/2005	12	reimburse Animal Care invoice	J5UBW311	1	JV	E5UFK75	IVEX	Partially liquidate & record exp		LLW	722.85
711100		06/29/2005	12	Deposit to bring account back to 0	J5UFK264	1	JV		CR05	Cash Receipt Entry		PLX2	(18.59)
											Subtotal Account: 711100 - Supplies-General		**704.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFDH1 - PI David Hagner Org: UFDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2005	12	Inv: I6UFS122-02 PO:	J5Z26061	128	JV		IFIX	Old Year Invoice Carryback		EHOBBS	90.33
											Subtotal Account: 710000 - In-State Travel		**90.33**
710100		06/02/2005	12	SOUTHWES 5262759471620	S0430353	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	192.90
710100		06/17/2005	12	sw air 212 fee 20 tfs to 184103 nc	J5UFZ264	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(232.00)
710100		06/17/2005	12	sw air tfs to 184045 nc pcard	J5UFZ263	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(192.90)
710100		06/30/2005	12	Inv: S0444655-01 PO:	J5Z26055	337	JV		IFIX	Old Year Invoice Carryback		EHOBBS	237.00
710100		06/30/2005	12	amtrac 6/30 tfs to 184102	J5UFZ297	4	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(237.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(232.00)**
710400		06/30/2005	12	Inv: I6UFS126-01 PO:	J5Z26061	129	JV		IFIX	Old Year Invoice Carryback		EHOBBS	88.20
710400		06/30/2005	12	Inv: I6UFS127-01 PO:	J5Z26061	130	JV		IFIX	Old Year Invoice Carryback		EHOBBS	96.04
710400		06/30/2005	12	Inv: I6UFS128-01 PO:	J5Z26061	131	JV		IFIX	Old Year Invoice Carryback		EHOBBS	39.48
710400		06/30/2005	12	Inv: I6UFS129-01 PO:	J5Z26061	132	JV		IFIX	Old Year Invoice Carryback		EHOBBS	64.68
710400		06/30/2005	12	Inv: I6UFS130-01 PO:	J5Z26061	133	JV		IFIX	Old Year Invoice Carryback		EHOBBS	54.60
710400		06/30/2005	12	Inv: I6UFS131-01 PO:	J5Z26061	134	JV		IFIX	Old Year Invoice Carryback		EHOBBS	45.64
710400		06/30/2005	12	Inv: I6UFS132-01 PO:	J5Z26061	135	JV		IFIX	Old Year Invoice Carryback		EHOBBS	68.60
710400		06/30/2005	12	Inv: I6UFS133-01 PO:	J5Z26061	136	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.12
											Subtotal Account: 710400 - Student or Non-Emp Travel		**507.36**
711100		06/17/2005	12	copley tfs to 193163 nc pcard	J5UFZ267	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(235.02)
711100		06/17/2005	12	internation read tfs to 184102 nc	J5UFZ266	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(286.00)
711100		06/17/2005	12	comfort inn tfs to 184092 nc pcard	J5UFZ262	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(69.95)
711100		06/17/2005	12	frames credit tfs to ufzpub nc pcar	J5UFZ268	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	137.85
711100		06/17/2005	12	aut trends tfs to UFZPUB nc pcard	J5UFZ261	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(74.50)
711100		06/30/2005	12	int read tfs to 184102 nc pcard	J5UFZ270	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(185.00)
711100		06/30/2005	12	OFFICEMAX CT*IN#779099	S0442127	1	INV		IPNI	Zero Payment Invoice		SGCP	108.60
711100		06/30/2005	12	offmax 6/30 tfs to 193163	J5UFZ297	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(108.60)
711100		06/30/2005	12	Inv: I6UFS122-01 PO:	J5Z26061	127	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.99
											Subtotal Account: 711100 - Supplies-General		**(702.63)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFDN1 - PI Debra Nelson Org: UFDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61408	1	JV	E5LF047	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61409	1	JV	E5LF047	IVEY	Partial liq & exp - TEMP		HELWELL	11.04
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFES1 - PI Erik Swartz Org: UFKIES - PI Erik Swartz

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2005	12	Inv: I6UFP100-02 PO:	J5Z16400	123	JV		IFIX	Old Year Invoice Carryback		EHOBBS	394.30
											Subtotal Account: 710100 - Out-of-State Travel		**394.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJB1 - PI Jason Bocarro Org: UFRMJB - PI Jason Bocarro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/23/2005	12	AMZ*SUPERSTORE	S0438886	1	INV		IPNI	Zero Payment Invoice		NTJ	113.65
711000		06/24/2005	12	RES*A AND E HOME VIDEO	S0439614	1	INV		IPNI	Zero Payment Invoice		NTJ	62.80
711000		06/30/2005	12	Inv: S0444199-01 PO:	J5Z26053	659	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.90
711000		06/30/2005	12	AMZ*SUPERSTORE	S0442262	1	INV		IPNI	Zero Payment Invoice		NTJ	34.12
711000		06/30/2005	12	GUIDANCE CENTER FOR HU	S0442373	1	INV		IPNI	Zero Payment Invoice		NTJ	79.95
											Subtotal Account: 711000 - Purchasing Cards		**326.42**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJF2 - PI Janice Foust Org: UFNUJF - PI Janice Foust

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115		06/03/2005	12	Foust, Janice B.	I5UFJ441	1	INV		INNI	Invoice without Encumbrance	Foust, Janice B	NTJ	449.91
710115		06/03/2005	12	Foust, Janice B.	I5UFJ442	1	INV		INNI	Invoice without Encumbrance	Foust, Janice B	NTJ	459.91
710115		06/23/2005	12	Foust, Janice B.	I5UFJ459	1	INV		INNI	Invoice without Encumbrance	Foust, Janice B	NTJ	215.90
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**1,125.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJN2 - PI Jan Nisbet Org: UFDDJN - PI Jan Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	360.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	360.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	360.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,080.00**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.24
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.24
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**90.72**
711100		06/09/2005	12	offmax tfs to 193163 pm pcard	J5UFZ254	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(13.22)
711100		06/30/2005	12	reverse j5ufz188 off max fr 184083	J5UFZ290	1	JV		JE16	General Journal Entry (Inter-Fund		SGCP	17.56
711100		06/30/2005	12	reverse j5ufz188 augcom fr 184083	J5UFZ290	3	JV		JE16	General Journal Entry (Inter-Fund		SGCP	46.95
711100		06/30/2005	12	reverse j5ufz210 offmax fr 193163	J5UFZ290	7	JV		JE16	General Journal Entry (Inter-Fund		SGCP	36.74
711100		06/30/2005	12	reverse j5ufz210 offmax fr ufzpub	J5UFZ290	9	JV		JE16	General Journal Entry (Inter-Fund		SGCP	25.62
711100		06/30/2005	12	reverse j5ufz222 fr 1dfjn2	J5UFZ290	11	JV		JE16	General Journal Entry (Inter-Fund		SGCP	55.43
711100		06/30/2005	12	reverse j5ufz222 offmax fr 193163	J5UFZ290	13	JV		JE16	General Journal Entry (Inter-Fund		SGCP	30.38
711100		06/30/2005	12	reverse j5ufz222 fr 184103	J5UFZ290	15	JV		JE16	General Journal Entry (Inter-Fund		SGCP	82.64
											Subtotal Account: 711100 - Supplies-General		**282.10**
713000		06/14/2005	12	Placement May 05	J5Q11208	1	JV	E5JFZ07	IVEY	Partial liq & exp - TEMP		HELWELL	11.40
713000		06/14/2005	12	Placement May 05	J5Q11211	1	JV	E5JFZ107	IVEY	Partial liq & exp - TEMP		HELWELL	0.32
713000		06/27/2005	12	Placement June 24 2005	J5Q12289	1	JV	E5JFZ07	IVEY	Partial liq & exp - TEMP		HELWELL	5.40
											Subtotal Account: 713000 - Printing & Copying-General		**17.12**
719100		06/30/2005	12	reverse j5ufz210 trainres fr 14u560	J5UFZ290	5	JV		JE16	General Journal Entry (Inter-Fund		SGCP	99.00
											Subtotal Account: 719100 - Membership Dues & Fees		**99.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFKR1 - PI Keith Russell Org: UFKIKR - Keith Russell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N50		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	405.00
											Subtotal Account: 613N50 - Graduate - Stipend Only		**405.00**
710100		06/13/2005	12	REVERSE DISPUTE CRDT S	S0434140	1	INV		IPNI	Zero Payment Invoice		PLX2	400.00
											Subtotal Account: 710100 - Out-of-State Travel		**400.00**
710300		06/14/2005	12	S0407980 - moved to correct account	J5UFK247	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	400.00
710300		06/21/2005	12	Incorrect charge to RK not KR	J5UFK255	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	46.00
710300		06/21/2005	12	Incorrect charge to RK not KR	J5UFK255	4	JV		JZRO	Zero Dollar Invoice Correction		PLX2	599.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,045.00**
711100		06/03/2005	12	thesis/binding:may tan,kinesiology	J5UA3112	1	JV	E5UFK71	IVEX	Partially liquidate & record exp		SMC27	198.00
											Subtotal Account: 711100 - Supplies-General		**198.00**
711154		06/24/2005	12	3026498 Kinesiology	J5H12V24	1	JV	E5UFP116	IVEY	Partial liq & exp - TEMP		HELWELL	370.85
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**370.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFMG1 - PI Michael Gass Org: UFKIMG - PI Michael Gass

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/20/2005	12	S0427264 - partial move	J5UFK253	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	167.43
											Subtotal Account: 710000 - In-State Travel		**167.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFMS2 - PI Mary Schuh Org: UFDDMS - PI Mary Schuh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/21/2005	12	SOUTHWES 5262762472989	S0437369	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	192.90
710100		06/29/2005	12	sw air tfs to 193163 ma pcard	J5UFZ282	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(192.90)
											Subtotal Account: 710100 - Out-of-State Travel		**0.00**
711000		06/02/2005	12	IN A PINCH CAFE & BAKE	S0430360	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	260.82
711000		06/09/2005	12	WASHINGTON STREET CAFE	S0432877	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	184.25
711000		06/23/2005	12	AMZ*SUPERSTORE	S0438502	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	273.07
711000		06/24/2005	12	PANERA BREAD #3409 Q53	S0438980	1	INV		IPNI	Zero Payment Invoice		SGCP	60.00
711000		06/24/2005	12	DELL MARKETING, L.P.	S0438986	1	INV		IPNI	Zero Payment Invoice		SGCP	106.00
711000		06/24/2005	12	SNHU UNIVERSITY - SAS	S0438988	1	INV		IPNI	Zero Payment Invoice		SGCP	101.25
711000		06/24/2005	12	PRINT SOLUTION & COPY	S0439023	1	INV		IPNI	Zero Payment Invoice		SGCP	63.30
711000		06/24/2005	12	WASHINGTON STREET CAFE	S0439041	1	INV		IPNI	Zero Payment Invoice		SGCP	147.60
711000		06/24/2005	12	CONWAY OFFICE PRODUCTS	S0439052	1	INV		IPNI	Zero Payment Invoice		SGCP	157.50
711000		06/24/2005	12	SNHU UNIVERSITY-FOOD S	S0439095	1	INV		IPNI	Zero Payment Invoice		SGCP	67.50
711000		06/24/2005	12	THE HIGHLANDER INN	S0439288	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	700.00
711000		06/29/2005	12	off max corr j5ufz219 fr 711100	J5UFZ276	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(18.40)
711000		06/29/2005	12	off max tfs to 184091	J5UFS279	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(44.00)
711000		06/29/2005	12	panear bread credit s/b 193168	J5UFZ281	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	155.75
711000		06/29/2005	12	amazon tfs to 193163	J5UFZ283	5	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(273.07)
711000		06/29/2005	12	print solution tfs to 13h033	J5UFZ283	6	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(63.30)
711000		06/29/2005	12	snhu univ tfs to 184117	J5UFZ283	7	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(67.50)
711000		06/29/2005	12	highlander tfs to ufztrn	J5UFZ283	8	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(700.00)
711000		06/29/2005	12	DELL MARKETING, L.P.	S0441135	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.00
711000		06/29/2005	12	off max corr j5ufz219 fr 711100	J5UFZ278	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(4.32)
711000		06/29/2005	12	in a pinch tfs to 193163	J5UFZ280	11	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(314.40)
711000		06/29/2005	12	wash st cafe tfs to 193163	J5UFZ280	12	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(92.50)
711000		06/29/2005	12	cafe 24 tfs to 14n451	J5UFZ280	13	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(115.90)
711000		06/29/2005	12	wash st cafe tfs to 14n451	J5UFZ280	14	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(104.70)
711000		06/29/2005	12	in a pinch tfs to 14u560	J5UFZ280	15	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(260.82)
711000		06/29/2005	12	wash st cafe tfs to 13h005	J5UFZ280	16	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(184.25)
711000		06/29/2005	12	dell tfs to 14u560	J5UFZ280	17	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(106.00)
711000		06/29/2005	12	snhu tfs to 184117	J5UFZ280	18	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(101.25)
711000		06/30/2005	12	Inv: S0442617-01 PO:	J5Z16404	290	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	21.75
711000		06/30/2005	12	Inv: S0443649-01 PO:	J5Z16406	362	JV		IFIX	Old Year Invoice Carryback		EHOBBS	135.00
711000		06/30/2005	12	PRINT SOLUTION & COPY	S0441911	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	418.00
711000		06/30/2005	12	print solut 6/30 tfs to 193163	J5UFZ291	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(418.00)
711000		06/30/2005	12	panera 6/24 tfs to 193168	J5UFZ291	4	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(60.00)
711000		06/30/2005	12	rev j5ufz219 offmax tfs fr 711100	J5UFZ292	2	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(4.32)
711000		06/30/2005	12	wash cfae 6/30 tfs to 193163	J5UFZ296	2	JV		JE16	General Journal Entry (Inter-Fund		SGCP	(135.00)
											Subtotal Account: 711000 - Purchasing Cards		**(165.94)**
711100		06/29/2005	12	off max corr j5ufz219 s/b 711000	J5UFZ276	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	18.40
711100		06/29/2005	12	off max corr j5ufz219 s/b 711000	J5UFZ278	1	JV		JZRO	Zero Dollar Invoice Correction		SGCP	4.32
711100		06/30/2005	12	offmax rev j5ufz219 tfs to 711000	J5UFZ292	1	JV		JE16	General Journal Entry (Inter-Fund		SGCP	4.32
											Subtotal Account: 711100 - Supplies-General		**27.04**
718000		06/16/2005	12	PHD Communications Inc	I5UFS772	2	INV	P5UFZ59	INEI	Invoice with Encumbrance	PHD Communications Inc	SGCP	846.38
											Subtotal Account: 718000 - Telecom-General		**846.38**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFMW1 - PI Melissa Wells Org: UFSWMV - Melissa Wells

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115		06/21/2005	12	Wells, Melissa	I5UFJ456	1	INV		INNI	Invoice without Encumbrance	Wells, Melissa	NTJ	243.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**243.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFRK1 - PI Robert Kenefick Org: UFKIRK - PI Robert Kenefick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/13/2005	12	ASSOC FOR EXPERIENTIAL	S0433900	1	INV		IPNI	Zero Payment Invoice		PLX2	46.00
710300		06/13/2005	12	ASSOC FOR EXPERIENTIAL	S0433901	1	INV		IPNI	Zero Payment Invoice		PLX2	599.00
710300		06/21/2005	12	Incorrect charge to RK not KR	J5UFK255	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(46.00)
710300		06/21/2005	12	Incorrect charge to RK not KR	J5UFK255	3	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(599.00)
											Subtotal Account: 710300 - Conference Registration Fees		**0.00**
711000		06/21/2005	12	correction to J5UFK56 re:S0344540	J5UFK269	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	123.69
											Subtotal Account: 711000 - Purchasing Cards		**123.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSH1 - PI Stephen Hardy Org: UFKISH - Stephen Hardy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/15/2005	12	Hardy, Stephen H.	I5UFP105	1	INV		INNI	Invoice without Encumbrance	Hardy, Stephen H	PLX2	699.14
710100		06/15/2005	12	Hardy, Stephen H.	I5UFP106	1	INV		INNI	Invoice without Encumbrance	Hardy, Stephen H	PLX2	806.59
710100		06/15/2005	12	Hardy, Stephen H.	I5UFP107	1	INV		INNI	Invoice without Encumbrance	Hardy, Stephen H	PLX2	816.86
											Subtotal Account: 710100 - Out-of-State Travel		**2,322.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSW1 - PI Steve Wright Org: UFKISW - Steve Wright

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/16/2005	12	CDW*GOVERNMENT INC	S0435763	1	INV		IPNI	Zero Payment Invoice		PLX2	576.00
711000		06/16/2005	12	CDW*GOVERNMENT INC	S0435802	1	INV		IPNI	Zero Payment Invoice		PLX2	28.00
711000		06/20/2005	12	CDW*GOVERNMENT INC	S0436883	1	INV		IPNI	Zero Payment Invoice		PLX2	150.00
711000		06/20/2005	12	CDW*GOVERNMENT INC	S0436884	1	INV		IPNI	Zero Payment Invoice		PLX2	214.00
											Subtotal Account: 711000 - Purchasing Cards		**968.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFVC1 - PI Vernon Brooks Carter Org: UFSWVC - Vernon Brooks Carter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/07/2005	12	APSAC	S0431802	1	INV		IPNI	Zero Payment Invoice		NTJ	535.00
											Subtotal Account: 710300 - Conference Registration Fees		**535.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG001 - Professional Development Org: UGHRES - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	138.60
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	151.20
61SNWS		06/29/2005	12	HR Payroll 2005 B2 11 1	F0026598	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(138.60)
61SNWS		06/29/2005	12	HR Payroll 2005 B2 12 1	F0026599	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(151.20)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	135.45
											Subtotal Account: 61SNWS - College Work Study		**135.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG006 - Paul & Dorothy T Hobbs Fund Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	432.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**432.00**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.28
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**36.28**
710000		06/24/2005	12	CC 1184 LEE SEIDEL	S0439658	5	INV		IPNI	Zero Payment Invoice		SUSANB	139.73
											Subtotal Account: 710000 - In-State Travel		**139.73**
710100		06/02/2005	12	AGNT FEE 89081026135356	S0430595	1	INV		IPNI	Zero Payment Invoice		KAKELLY	20.00
710100		06/02/2005	12	US AIRWA 03712055704346	S0430596	1	INV		IPNI	Zero Payment Invoice		KAKELLY	196.90
											Subtotal Account: 710100 - Out-of-State Travel		**216.90**
710300		06/09/2005	12	CLICKANDPLEDGE.COM COR	S0433075	1	INV		IPNI	Zero Payment Invoice		KAKELLY	600.00
											Subtotal Account: 710300 - Conference Registration Fees		**600.00**
711100		06/02/2005	12	ANKER PUBLISHING CO IN	S0430459	1	INV		IPNI	Zero Payment Invoice		KAKELLY	181.50
711100		06/24/2005	12	CC 1184 LEE SEIDEL	S0439658	3	INV		IPNI	Zero Payment Invoice		SUSANB	264.35
											Subtotal Account: 711100 - Supplies-General		**445.85**
713000		06/14/2005	12	MUB Copy Center April 2005	J5Q10871	1	JV	E5JG5056	IVEY	Partial liq & exp - TEMP		HELWELL	131.25
713000		06/22/2005	12	MUB Batch June 15	J5Q12154	1	JV	E5UG3133	IVEY	Partial liq & exp - TEMP		HELWELL	320.09
713000		06/23/2005	12	MUB Printing May 05	J5Q11371	1	JV	E5UG3140	IVEY	Partial liq & exp - TEMP		HELWELL	129.80
											Subtotal Account: 713000 - Printing & Copying-General		**581.14**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11769	1	JV	E5IG5006	IVEY	Partial liq & exp - TEMP		HELWELL	3.13
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12643	1	JV	E5IG5006	IVEY	Partial liq & exp - TEMP		HELWELL	9.40
											Subtotal Account: 714000 - Postage-General		**12.53**
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11540	1	JV	E5IG5055	IVEY	Partial liq & exp - TEMP		HELWELL	136.96
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12870	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(136.96)
											Subtotal Account: 714020 - Postage-Labeling		**0.00**
716000		06/27/2005	12	3775734	J5K52717	1	JV	E5KG3127	IVEY	Partial liq & exp - TEMP		FIMSMGR	(159.99)
716000		06/27/2005	12	3775752	J5K52735	1	JV	E5KG3127	IVEY	Partial liq & exp - TEMP		FIMSMGR	319.98
716000		06/27/2005	12	3791287	J5K54396	1	JV	E5KG3127	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3791288	J5K54397	1	JV	E5KG3127	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3791289	J5K54398	1	JV	E5KG3127	IVEY	Partial liq & exp - TEMP		FIMSMGR	72.00
716000		06/27/2005	12	3791292	J5K54399	1	JV	E5KG3127	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
716000		06/27/2005	12	3791293	J5K54400	1	JV	E5KG3127	IVEY	Partial liq & exp - TEMP		FIMSMGR	54.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**456.99**
716110		06/14/2005	12	Placement May 05	J5Q11227	1	JV	E5JG5019	IVEY	Partial liq & exp - TEMP		HELWELL	12.71
716110		06/14/2005	12	Placement May 05	J5Q11228	1	JV	E5JG5019	IVEY	Partial liq & exp - TEMP		HELWELL	60.13
716110		06/27/2005	12	Placement June 24 2005	J5Q12307	1	JV	E5JG5019	IVEY	Partial liq & exp - TEMP		HELWELL	29.25
716110		06/27/2005	12	Placement June 24 2005	J5Q12308	1	JV	E5JG5019	IVEY	Partial liq & exp - TEMP		HELWELL	31.89
											Subtotal Account: 716110 - Rentals-Copier		**133.98**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60171	1	JV	E5LG013	IVEY	Partial liq & exp - TEMP		HELWELL	76.62
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60173	1	JV	E5LG013	IVEY	Partial liq & exp - TEMP		HELWELL	54.27
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**130.89**
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60170	1	JV	E5LG013	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60174	1	JV	E5LG013	IVEY	Partial liq & exp - TEMP		HELWELL	170.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG006 - Paul & Dorothy T Hobbs Fund Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**180.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60172	1	JV	E5LG013	IVEY	Partial liq & exp - TEMP		HELWELL	6.36
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.36**
719000		06/24/2005	12	CC 1184 LEE SEIDEL	S0439658	1	INV		IPNI	Zero Payment Invoice		SUSANB	158.24
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**158.24**
719100		06/24/2005	12	CC 1163 POD NETWORK	S0439655	1	INV		IPNI	Zero Payment Invoice		SUSANB	180.00
											Subtotal Account: 719100 - Membership Dues & Fees		**180.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG008 - Presidents Discretionary Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	505.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	505.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	454.50
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,464.50**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	42.42
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	42.42
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	38.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**123.02**
710100		06/30/2005	12	s0386248/correct fund	J5UG3122	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	43.16
											Subtotal Account: 710100 - Out-of-State Travel		**43.16**
711100		06/01/2005	12	THE OUT BACK	S0430057	1	INV		IPNI	Zero Payment Invoice		KAKELLY	19.15
711100		06/09/2005	12	CC1066 UNH ALUMNI CHP BOS	S0433000	1	INV		IPNI	Zero Payment Invoice		SUSANB	190.00
711100		06/22/2005	12	CARPENTER'S OLDE ENGLI	S0437830	1	INV		IPNI	Zero Payment Invoice		KAKELLY	87.00
711100		06/22/2005	12	Refund Boston Pops tickets	J5UG5474	1	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	(190.00)
711100		06/23/2005	12	Greenhouse Inv# 24	J5UBT572	2	JV	E5UG3079	IVEX	Partially liquidate & record exp		TTOBRIEN	52.55
711100		06/23/2005	12	Greenhouse Inv# 22	J5UBT572	4	JV	E5UG3079	IVEX	Partially liquidate & record exp		TTOBRIEN	26.35
711100		06/23/2005	12	Greenhouse Inv# 15	J5UBT572	7	JV	E5UG3079	IVEX	Partially liquidate & record exp		TTOBRIEN	43.60
711100		06/23/2005	12	Greenhouse Inv# 23	J5UBT572	9	JV	E5UG3079	IVEX	Partially liquidate & record exp		TTOBRIEN	40.70
711100		06/23/2005	12	SWEET MEADOWS LLC	S0438883	1	INV		IPNI	Zero Payment Invoice		YBAI	100.00
711100		06/28/2005	12	3787763	J5K53784	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
711100		06/30/2005	12	Sweet Meadows S0426103	J5UG6000	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	40.00
711100		06/30/2005	12	Pier 1 S0431003	J5UG6190	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	22.90
											Subtotal Account: 711100 - Supplies-General		**470.25**
716000		06/30/2005	12	Inv: S0443313-01 PO:	J5Z16404	905	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	655.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**655.00**
719000	UGCOMM	06/14/2005	12	05/20 Cat 1980 Public Programs	J5UQ9020	1	JV	E5UG3136	IVEY	Partial liq & exp - TEMP		HELWELL	980.00
719000		06/14/2005	12	05/23 Cat 1877 Public Programs	J5UQ9021	1	JV	E5UG3135	IVEY	Partial liq & exp - TEMP		HELWELL	490.00
719000		06/14/2005	12	05/23 Cat 1876 Public Programs	J5UQ9022	1	JV	E5UG3135	IVEY	Partial liq & exp - TEMP		HELWELL	1,400.00
719000		06/22/2005	12	FFROST SAWYER TAVERN	S0437763	1	INV		IPNI	Zero Payment Invoice		KAKELLY	62.81
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,932.81**
8O1009		06/14/2005	12	Annual Trans. of Undesig. Gift Awar	J5UGZ048	1	JV		JECO	Controller's Office- JE16		BMEHR	50,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**50,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG010 - Presidents Fund for Excellence Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609446F49879146 BURNS, BRYANT	BF05121	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609448F49822094 HALL, ELIZABETH	BF05121	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609449F49892469 HILLIARD, JENNIFER	BF05121	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609459F49846427 AULT, BRIAN	BF05121	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609460F49838948 AUTIO, AHTI	BF05121	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609461F498C26759 JACKSON HOLE ANE	BF05121	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609462F49852072 CHASE, THEODORE	BF05121	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
540200		06/02/2005	12	609463F4982907 COURSER, REBECCA	BF05121	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609464F498171216 GREEN, SHAWN	BF05121	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609465F49836925 HARKAWAY, WILLIAM	BF05121	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609466F49855224 MACMARTIN, MARION	BF05121	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609467F498119216 MENNEL, SUSAN	BF05121	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609468F49816960 MURPHY, ROSEMARI	BF05121	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5.00
540200		06/02/2005	12	609469F49891167 SMITH, JEFFREY	BF05121	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609470F49838652 TAVERNIER, NANCY	BF05121	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
540200		06/02/2005	12	609471F49814078 WILSON, GLENN	BF05121	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609617F49844831 ADAMS, ANNE	BF05121	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609618F49894830 BARNES, KAREN	BF05121	79	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609619F49887022 BARON, JEANNE	BF05121	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/02/2005	12	609620F49882538 CAREY, ANDREA	BF05121	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609621F49825633 LATVIS, MICHAEL	BF05121	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/02/2005	12	609622F49855663 O'BYRNE, JOSEPH	BF05121	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609623F49813316 PORTALUPI, ELAINE	BF05121	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609624F498208205 RIPSOM, TOBIAS	BF05121	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609625F49844129 WILEY, MARGARET	BF05121	86	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609626F49840641 WILLETT, KARL	BF05121	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609640F49857476 HAINES, CHARITY	BF05121	100	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609649F498162231 FIFIELD, JOHN	BF05121	109	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/02/2005	12	609659F49831929 BACON, ROBERT	BF05121	119	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609660F49846048 BLACKBURN, SARA	BF05121	120	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609661F498162241 FORTIER, BARBARA	BF05121	121	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609662F49864564 HESKESTAD, GUNNA	BF05121	122	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	350.00
540200		06/02/2005	12	609663F49886142 LESIEUR, LARRY	BF05121	123	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609664F49824385 LISKOW, DEBORAH	BF05121	124	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609665F498110810 LOUGHLIN, CHARLES	BF05121	125	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609666F49839488 MERSEREAU, MARTH	BF05121	126	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609667F49862701 O'NEIL, CHARLES	BF05121	127	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609668F49877925 QUIMBY, LINDA	BF05121	128	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609669F498176662 SANDS, CHRISTINE	BF05121	129	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609670F49837086 ZAGULA, KAREN	BF05121	130	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609695F49855290 MUNTON, JOHN	BF05121	156	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/02/2005	12	609723F498C2417 BECHTEL FOUNDATI	BF05121	170	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609727F498C2336 MELLON FINANCIAL ,	BF05121	173	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609728F498C21955 GENENTECH, , GEN	BF05121	174	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609729F498C1061 BRISTOL-MYERS SQI	BF05121	175	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/02/2005	12	609432F49839974 BERLIND, SHIRLEY	BF05121	201	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609433F49819540 COPELAND, GERALD	BF05121	202	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
540200		06/02/2005	12	609434F49835174 COUILLARD, JODELL	BF05121	203	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/02/2005	12	609435F498115700 FORD, CHERYL	BF05121	204	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609436F4984160 PFUNDSTEIN, DWIGH	BF05121	205	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG010 - Presidents Fund for Excellence Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609437F49883829 THANAS, MICHELE	BF05121	206	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609438F49833441 TOLMAN, GARY	BF05121	207	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/09/2005	12	610108F498101189 PRESCOTT, MARIAN	BF05122	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	610109F49873660 STIRK, JAMES	BF05122	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	610111F49853242 WEBB, BORDEN	BF05122	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/09/2005	12	610139F4985114 BATES, LINDA	BF05122	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	610140F498102132 LOCKE, JENNIFER	BF05122	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	610142F49865189 NORRINGTON, EILEE	BF05122	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	610143F49840881 SCHREINER, CEINWE	BF05122	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/09/2005	12	610145F498129401 WELCH, JOANNE	BF05122	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	610026F49816611 AREY, BETTE	BF05122	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	610027F49834657 BRADLEY, DAVID	BF05122	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/09/2005	12	610028F49836358 CANTIN, ROBERT	BF05122	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/09/2005	12	610029F49853719 GRAHAM, PETER	BF05122	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	610030F4983203 JANELLE, PETER	BF05122	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	610031F49843204 LANDINI, CHARLOTTE	BF05122	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	610032F498115365 SHAFFER, DANIEL	BF05122	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	610033F49899191 SILVERMAN, MICHAE	BF05122	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	610034F49817245 SMITH, KATHLEEN	BF05122	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	610035F49843459 WRIGHT, JOHN	BF05122	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5.00
540200		06/09/2005	12	610041F498112238 IAGATTA, LISA	BF05122	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/09/2005	12	610056F49865333 BROWNE, KATHLEEN	BF05122	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	610057F49835524 HACKLER, JOHN	BF05122	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	610058F49832026 HATHAWAY, ANNE	BF05122	66	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	610059F49856684 PELOQUIN, PAUL	BF05122	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	610060F49819951 RYAN, WALTER	BF05122	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	610061F49862200 WELCH, JOHN	BF05122	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/09/2005	12	610094F49880364 GOCHEY, EARL	BF05122	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	610107F49839445 COUGHLIN, JANE	BF05122	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609812F498106039 BOISVERT, TERRI-AN	BF05122	116	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/09/2005	12	609813F49867325 BOYLE, KATHLEEN	BF05122	117	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609814F498185464 JOLIN, BARBARA	BF05122	118	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609815F49847975 JONES, DOROTHY	BF05122	119	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/09/2005	12	609816F49842321 MANZER, EDNA	BF05122	120	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609817F49828880 MORRIS, DAVID	BF05122	121	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609818F4989593 PETERSEN, CYNTHIA	BF05122	122	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609819F49834193 STUART, DAVID	BF05122	123	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609820F49841632 TOWLE, DAVID	BF05122	124	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609826F49871718 ANTHONY, STASIA	BF05122	128	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/09/2005	12	609829F49875952 BESHALSKE, SUSAN	BF05122	131	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609830F498104745 MCGUINNESS, LORR	BF05122	132	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/09/2005	12	609850F49815186 BENNETT, LYNDA	BF05122	152	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/09/2005	12	609851F49880222 BILLIK, ELIZABETH	BF05122	153	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609852F498100319 CHIAPPINELLI, ANDR	BF05122	154	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609853F498C2549 FIDELITY INVESTMEN	BF05122	155	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/09/2005	12	609854F49855825 KENNEDY, NELSON	BF05122	156	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609855F49814246 STEINKRAUS, GREGO	BF05122	157	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609894F49823967 ANDERSON, CATHY	BF05122	186	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609895F49838686 BEAUDET, GEORGE	BF05122	187	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/09/2005	12	609896F49855255 BLISSELL, PHYLLIS	BF05122	188	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG010 - Presidents Fund for Excellence Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/09/2005	12	609897F49839951 CASTALDO, EDWARD	BF05122	189	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609898F498106925 LEINSING, KARL	BF05122	190	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609899F49851205 LITTLE, SAMUEL	BF05122	191	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609900F49864777 MCLAUGHLIN, THOM/	BF05122	192	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609901F49836588 RICHARDSON, PAUL	BF05122	193	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609918F49821606 BALL-GOLDMAN, MAF	BF05122	208	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609919F498103380 REICHERT, MARIA	BF05122	209	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
540200		06/09/2005	12	609920F49887794 YILDIZ, DAVID	BF05122	210	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610259F49845589 BOODEY, CECIL	BF05123	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610260F49841847 CHARETTE, PAUL	BF05123	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610261F49849684 CLOUGH, THOMAS	BF05123	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610262F49842015 GALANES, GEORGE	BF05123	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610263F49852214 HEYDRICK, FRED	BF05123	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610264F49892442 PATTERSON, ALANA	BF05123	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/16/2005	12	610265F49826060 STEPENUCK, STEPHI	BF05123	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610266F49837113 TORREY, SYLVIA	BF05123	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/16/2005	12	610267F49811998 WALZ, JOSEPH	BF05123	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610308F49882624 BUNKER, SUSAN	BF05123	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610309F498100196 CLARK, JOHN	BF05123	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	300.00
540200		06/16/2005	12	610310F49887508 DICKSON, PETER	BF05123	66	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610311F49842428 FOLSOM, GORDON	BF05123	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610312F49844345 HARWOOD, THERES/	BF05123	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/16/2005	12	610313F49858692 IRWIN, ROBERT	BF05123	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610314F498120286 MAGNUS, LUCY	BF05123	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610315F49840961 MERRION, VIRGINIA	BF05123	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/16/2005	12	610316F49817451 THOMPSON, MARY	BF05123	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	300.00
540200		06/16/2005	12	610317F49816096 WEEDEN, KATHLEEN	BF05123	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610318F49840099 YOST, JANICE	BF05123	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610319F49847156 WIST, SUSAN	BF05123	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610322F498120409 MCSHARRY, JAMES	BF05123	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/16/2005	12	610677F498C33931 BEARCAMP VALLEY	BF05123	90	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(500.00)
540200		06/16/2005	12	610435F498C221 HARTFORD INSURAN	BF05123	97	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610436F498C4861 SC JOHNSON FUND,	BF05123	98	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610437F498C1672 AMERICAN INTERNA	BF05123	99	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610438F498C12999 BOEING , THE BOEI	BF05123	100	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610442F498C4786 OSRAM SYLVANIA, ,	BF05123	104	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/16/2005	12	610479F49893735 ALDERFER, MARY	BF05123	126	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610480F498141417 ARNOLD, JOYCE	BF05123	127	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610481F49890325 GOODHUE, CELESTE	BF05123	128	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610482F49832902 HABIF, STEPHEN	BF05123	129	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610483F498119124 HARGRAVES, ROBEI	BF05123	130	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610484F49835321 KNIGHT, RICHARD	BF05123	131	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610485F4981179 MCGOVERN, PAUL	BF05123	132	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610486F4989605 RUBADO, NEIL	BF05123	133	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610487F498115142 SCHMITT, TRACY	BF05123	134	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610488F4983790 SMALLEY, ROBERT	BF05123	135	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610497F4988671 VIOLA, ANTHONY	BF05123	142	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610508F4984932 BUCHANAN, ALEXANI	BF05123	153	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610509F498126118 DIMODICA, LAURIE	BF05123	154	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610510F49845168 SZOPA, RONALD	BF05123	155	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG010 - Presidents Fund for Excellence Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/16/2005	12	610511F49893253 WARD, PAUL	BF05123	156	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/16/2005	12	610574F49811354 KUZIRIAN, ALAN	BF05123	166	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610589F49842437 JOYCE, BARBARA	BF05123	180	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/16/2005	12	610590F49852430 LUMIAN, NORMAN	BF05123	181	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610654F49827870 BOUTWELL, MARILYN	BF05123	210	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610656F49824560 FOSTER, ROBERT	BF05123	211	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610658F498111894 GANZENMULLER, AN	BF05123	212	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/16/2005	12	610659F49892432 PORTER, JO-ANNE	BF05123	213	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610661F49865644 RITCH, JANET	BF05123	214	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610663F4989399 ROBINSON, MICHAEL	BF05123	215	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610666F498176391 WIESER, KELLY	BF05123	216	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
540200		06/16/2005	12	610670F49861363 POULIN, RICHARD	BF05123	220	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610868F498110798 CAULFIELD, JOHN	BF05124	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	40.00
540200		06/23/2005	12	610869F49894046 TOWLE, SETH	BF05124	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610870F49864458 WALTON, WILFRED	BF05124	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
540200		06/23/2005	12	610873F49829499 EMERY, VALERIE	BF05124	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610880F49823686 DUDA, ROBERT	BF05124	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/23/2005	12	610881F49839718 MILLER, GRACE	BF05124	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/23/2005	12	610939F49864316 BATCHELOR, ALICE	BF05124	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610956F49852762 COSTA, JANICE	BF05124	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610957F498111789 MORSE, MARK	BF05124	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610958F49864726 MURRAY, CAROLINE	BF05124	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610959F498129674 BARTLETT, MICHAEL	BF05124	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610987F4989231 COLLINS, DIANE	BF05124	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/23/2005	12	610988F49830243 FREEMAN, EDGAR	BF05124	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	60.00
540200		06/23/2005	12	610989F498C40713 HERITAGE UNITED V	BF05124	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	141.72
540200		06/23/2005	12	610990F49833295 ROBERTI, MARY	BF05124	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610991F498198142 YAKOVAKIS, ANDRE/	BF05124	79	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	611020F49875715 PINKHAM, HAROLD	BF05124	108	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	70.00
540200		06/23/2005	12	611021F498116574 PROVO, CHRISTOPH	BF05124	109	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/23/2005	12	611022F49837688 SMALL, DAVID	BF05124	110	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/23/2005	12	611026F49820202 MARRO, PAUL	BF05124	113	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/23/2005	12	611027F49820202 MARRO, PAUL	BF05124	114	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/23/2005	12	611045F498115306 MARCHI, LISA	BF05124	120	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/23/2005	12	611049F49842120 GLAZIER, GLENN	BF05124	125	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	610725F498C44831 UNITED WAY , UNITE	BF05124	130	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	301.00
540200		06/23/2005	12	610747F49850300 CARR, CHARLES	BF05124	141	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/29/2005	12	611136F49866686 ASCARRUNZ, CHARL	BF05125	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/29/2005	12	611137F4981550 BEVINS, ELIZABETH	BF05125	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611138F49824638 DURFEE, MARY	BF05125	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/29/2005	12	611139F49874238 GENTRY, SUSAN	BF05125	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611140F49882227 LIPA, CHRISTINE	BF05125	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/29/2005	12	611141F498195559 ROSTETTER, DAVID	BF05125	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611142F49891117 WARLICK, MARIE	BF05125	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611152F49847539 WHITNEY, CALVIN	BF05125	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/29/2005	12	611153F498106424 CLEAVES, JENNIFER	BF05125	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/29/2005	12	611165F49813555 ALLEN, CHRISTOPHE	BF05125	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,500.00
540200		06/29/2005	12	611232F49854193 SPOFFORD, RALPH	BF05125	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(250.00)
540200		06/29/2005	12	611234F49854193 SPOFFORD, RALPH	BF05125	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/29/2005	12	611245F49849455 ANDERSON, LINDA	BF05125	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG010 - Presidents Fund for Excellence Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/29/2005	12	611246F49843911 SNOW, HUTTON	BF05125	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611257F49896899 MORRISON, LINDA	BF05125	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611258F498118394 WRIGHT, KATHERINE	BF05125	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611260F49860596 ELDRIDGE, STEPHEN	BF05125	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,500.00
540200		06/29/2005	12	611277F498C20683 BANK AMERICA FOU	BF05125	79	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/29/2005	12	611278F498C19161 BANK CANTON , BAN	BF05125	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/29/2005	12	611279F498C26909 FLUOR FOUNDATIOI	BF05125	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611280F498C456 FORD MOTOR , FORD	BF05125	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/29/2005	12	611308F498106386 DULLEN, MARK	BF05125	90	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/29/2005	12	611309F498C21020 LUDES FAMILY FOUI	BF05125	91	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,000.00
540200		06/29/2005	12	611327F49839259 RAY, RICHARD	BF05125	108	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611447F49853495 GRINWIS, JANE	BF05131	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611448F4988002 LIBBEY, DONALD	BF05131	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/30/2005	12	611449F49816466 LOUNSBURY, BARBA	BF05131	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2005	12	611450F4983115 REYNOLDS, FRANK	BF05131	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611451F49819059 TAYLOR, STEPHEN	BF05131	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/30/2005	12	611471F49812717 CLAVIN, MARY	BF05131	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611472F4981607 KOVALIK, JOHN	BF05131	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611473F49836095 LEOCHA, JOSEPH	BF05131	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2005	12	611474F498102923 MCHUGH, SHAUN	BF05131	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	750.00
540200		06/30/2005	12	611475F49899454 MONAGLE, GAVIN	BF05131	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611476F4983935 POULIN, DANIEL	BF05131	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/30/2005	12	611477F498103043 SANTINI, LINDA	BF05131	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611487F49814492 O'FARRELL, KIM	BF05131	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2005	12	611493F49854139 BARSELLE, EDWIN	BF05131	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611502F49857347 CLARK, IRIS	BF05131	66	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2005	12	611503F49812621 HOLLAND, MARGARE	BF05131	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/30/2005	12	611504F49818639 MUNSON, ELIZABETH	BF05131	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611505F49862064 PICKEL, SANDRA	BF05131	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/30/2005	12	611506F49876151 SCRANTON, WILLIAM	BF05131	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	245.57
540200		06/30/2005	12	611507F49858818 WILLIAMS, ALLEN	BF05131	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611547F49837059 SNOOK, GEORGE	BF05131	93	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/30/2005	12	611557F498114498 REPENNING, ELIZAB	BF05131	102	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2005	12	611407F49891989 ADAMS, GILBERT	BF05131	108	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/30/2005	12	611410F498126600 ORVIS, SCOTT	BF05131	111	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611414F49874064 LEAR, RICHARD	BF05131	115	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/30/2005	12	611418F498178256 O'DONNELL, RYAN	BF05131	119	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2005	12	611424F49879825 MATTEI, SUSAN	BF05131	124	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611425F49857081 WYMAN, PAUL	BF05131	125	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**32,663.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG018 - Council of Presidents Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2005	12	doc # j5ug5019/correct acct code	J5UG3121	2	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	75.00
											Subtotal Account: 570300 - Miscellaneous Sources		**75.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,242.15
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,242.15
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,917.94
											Subtotal Account: 615F10 - PAT		**9,402.24**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,123.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,123.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,011.15
											Subtotal Account: 617F10 - Operating Staff		**3,258.15**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.50
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.50
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.25
											Subtotal Account: 617PLG - Operating Staff-Longevity		**65.25**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,296.86
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	449.40
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,296.86
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	449.40
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,202.19
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	416.59
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,111.30**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.89
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.89
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.48**
710100		06/09/2005	12	CC1117 UMASS CONF SERVICE	S0433230	1	INV		IPNI	Zero Payment Invoice		SUSANB	132.82
710100		06/20/2005	12	doc #s0339981/move to corr acct cod	J5UG3119	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	374.40
710100		06/22/2005	12	LORD JEFFERY INN	S0438252	1	INV		IPNI	Zero Payment Invoice		KAKELLY	174.42
710100		06/22/2005	12	HOLIDAY INNS TIP	S0438294	1	INV		IPNI	Zero Payment Invoice		KAKELLY	136.92
710100		06/22/2005	12	CC1161 DAVID SMITH	S0438309	1	INV		IPNI	Zero Payment Invoice		SUSANB	142.85
710100		06/27/2005	12	Cals, Kimberly A.	I5UGT188	1	INV		INNI	Invoice without Encumbrance	Cals, Kimberly A	KAKELLY	127.96
710100		06/30/2005	12	Inv: I6UGT001-01 PO:	J5Z26057	73	JV		IFIX	Old Year Invoice Carryback		EHOBBS	102.87
											Subtotal Account: 710100 - Out-of-State Travel		**1,192.24**
711100		06/07/2005	12	NETWORK SOLUTIONS	S0431750	1	INV		IPNI	Zero Payment Invoice		KAKELLY	74.97
711100		06/20/2005	12	doc #s0339981/move to corr acct cod	J5UG3119	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(374.40)
711100		06/22/2005	12	OFFICEMAX CT*IN#601983	S0438099	1	INV		IPNI	Zero Payment Invoice		KAKELLY	19.52
711100		06/23/2005	12	6/15 PkPermit/COP VPSA mgt	J5UQ1999	1	JV	E5UG3097	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
711100		06/29/2005	12	HIGHER EDUCATION PUBLI	S0441245	1	INV		IPNI	Zero Payment Invoice		KAKELLY	67.45
711100		06/30/2005	12	Sweet Meadows S0426103	J5UG6000	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(40.00)
											Subtotal Account: 711100 - Supplies-General		**(217.46)**
711108		06/07/2005	12	s042689/correct account code	J5UG3117	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(500.00)
711108		06/09/2005	12	BOSTONGLOBE HOME DELIV	S0433203	1	INV		IPNI	Zero Payment Invoice		KAKELLY	14.40
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**(485.60)**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11707	1	JV	E5IG5003	IVEY	Partial liq & exp - TEMP		HELWELL	4.10

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG018 - Council of Presidents Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12582	1	JV	E5IG5003	IVEY	Partial liq & exp - TEMP		HELWELL	11.13
											Subtotal Account: 714000 - Postage-General		**15.23**
716120		06/08/2005	12	UNH NEC HOTEL	S0432442	1	INV		IPNI	Zero Payment Invoice		KAKELLY	189.54
											Subtotal Account: 716120 - Rentals-Property or Room		**189.54**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60155	1	JV	E5LG010	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60156	1	JV	E5LG010	IVEY	Partial liq & exp - TEMP		HELWELL	66.56
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**91.86**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60157	1	JV	E5LG010	IVEY	Partial liq & exp - TEMP		HELWELL	10.65
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.65**
719000		06/07/2005	12	05/25 Cat 1620 NE Land Grant	J5UQ8801	1	JV	E5UG3101	IVEY	Partial liq & exp - TEMP		HELWELL	54.00
719000		06/07/2005	12	05/25 Cat 1619 NE Land Grant	J5UQ8802	1	JV	E5UG3101	IVEY	Partial liq & exp - TEMP		HELWELL	48.00
719000		06/09/2005	12	06/01 Cat 1218 Council of President	J5UQ8936	1	JV	E5UG3078	IVEY	Partial liq & exp - TEMP		HELWELL	56.00
719000		06/09/2005	12	06/01 Cat 1219 Council of President	J5UQ8937	1	JV	E5UG3078	IVEY	Partial liq & exp - TEMP		HELWELL	63.00
719000		06/22/2005	12	06/15 Cat 1610 Council of President	J5UQ9179	1	JV	E5UG3098	IVEY	Partial liq & exp - TEMP		HELWELL	63.00
719000		06/22/2005	12	06/15 Cat 1609 Council of President	J5UQ9180	1	JV	E5UG3098	IVEY	Partial liq & exp - TEMP		HELWELL	56.00
719000		06/30/2005	12	doc # j5ug5019/correct acct code	J5UG3121	1	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	75.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**415.00**
719100		06/07/2005	12	s042689/correct account code	J5UG3117	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	500.00
											Subtotal Account: 719100 - Membership Dues & Fees		**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG019 - VP Univ Comm Discretionary Fund Org: UGRREL - University Communications & Marketi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/16/2005	12	JUMPIN JAYS FISH CAFE	S0435542	3	INV		IPNI	Zero Payment Invoice		YBAI	152.50
719000		06/16/2005	12	FFROST SAWYER TAVERN	S0435754	3	INV		IPNI	Zero Payment Invoice		YBAI	51.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**203.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG021 - Durham - It is Where You Live! Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2005	12	tnh ad # 51	J5UJSC27	1	JV	E5UG6079	IVEX	Partially liquidate & record exp		RWP	97.20
711100		06/02/2005	12	tnh ad # v51	J5UJSC36	1	JV	E5UG6079	IVEX	Partially liquidate & record exp		RWP	97.20
711100		06/06/2005	12	Transfer out expenses default Org	J5UG6154	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(3,832.62)
711100		06/06/2005	12	Transfer out expenses default Org	J5UG6154	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(235.40)
711100		06/10/2005	12	TNH ad charge correct Org	J5UG6164	6	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(194.40)
711100		06/30/2005	12	Inv: S0444207-01 PO:	J5Z26053	667	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.00
711100		06/30/2005	12	Correct Org refer to J5Z26053	J5UG6189	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(50.00)
											Subtotal Account: 711100 - Supplies-General		**(4,068.02)**
711108		06/06/2005	12	Transfer out expenses default Org	J5UG6154	3	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(297.49)
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**(297.49)**
713000		06/06/2005	12	Transfer out expenses default Org	J5UG6154	4	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(521.74)
713000		06/14/2005	12	MUB Printing May 05	J5Q11331	1	JV	E5JG6074	IVEY	Partial liq & exp - TEMP		HELWELL	41.62
713000		06/14/2005	12	MUB Printing May 05	J5Q11332	1	JV	E5JG6074	IVEY	Partial liq & exp - TEMP		HELWELL	92.69
713000		06/16/2005	12	Move charges to the correct Org	J5UG6173	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(134.31)
713000		06/27/2005	12	MUB June 24 2005	J5Q12380	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	128.66
713000		06/30/2005	12	MUB June 24 2005 J5Q12380	J5UG6188	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(128.66)
											Subtotal Account: 713000 - Printing & Copying-General		**(521.74)**
714000		06/06/2005	12	Transfer out expenses default Org	J5UG6154	5	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(37.00)
714000		06/06/2005	12	Transfer out expenses default Org	J5UG6154	6	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(152.18)
714000		06/14/2005	12	Non Postage charges MAY 05	J5Q11533	1	JV	E5UG6065	IVEY	Partial liq & exp - TEMP		HELWELL	76.09
714000		06/16/2005	12	Move charges to the correct Org	J5UG6173	3	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(76.09)
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12863	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(76.09)
714000		06/30/2005	12	Non Postage charges MAY 05 J5Q12863	J5UG6188	3	JV		JE16	General Journal Entry (Inter-Fund		YBAI	76.09
											Subtotal Account: 714000 - Postage-General		**(189.18)**
718002		06/06/2005	12	Transfer out expenses default Org	J5UG6154	7	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(6.17)
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60158	1	JV	E5LG033	IVEY	Partial liq & exp - TEMP		HELWELL	2.08
718002		06/10/2005	12	TNH ad charge correct Org	J5UG6164	5	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(2.08)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(6.17)**
719000		06/06/2005	12	Transfer out expenses default Org	J5UG6154	8	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(149.21)
719000		06/06/2005	12	Transfer out expenses default Org	J5UG6154	9	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(155.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(304.21)**
71CZ30		06/03/2005	12	tnh ad # 503	J5UJSC41	1	JV	E5UG6152	IVEX	Partially liquidate & record exp		RWP	508.00
71CZ30		06/10/2005	12	TNH ad charge correct Org	J5UG6164	4	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(508.00)
											Subtotal Account: 71CZ30 - Other Exp-Program Advertising		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG021 - Durham - It is Where You Live! Org: UGRREL - University Communications & Marketi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/06/2005	12	Transfer out expenses default Org	J5UG6154	10	JV		JZRO	Zero Dollar Invoice Correction		YBAI	3,832.62
711100		06/06/2005	12	Transfer out expenses default Org	J5UG6154	11	JV		JE16	General Journal Entry (Inter-Fund		YBAI	235.40
711100		06/10/2005	12	TNH ad charge correct Org	J5UG6164	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	194.40
711100		06/13/2005	12	TNH AD 503	J5UJSC57	1	JV	E5UG6199	IVEX	Partially liquidate & record exp		RWP	503.30
711100		06/30/2005	12	BALLOONPRINTING.COM	S0442242	1	INV		IPNI	Zero Payment Invoice		YBAI	214.00
711100		06/30/2005	12	Correct Org refer to J5Z26053	J5UG6189	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	50.00
											Subtotal Account: 711100 - Supplies-General		**5,029.72**
711108		06/06/2005	12	Transfer out expenses default Org	J5UG6154	12	JV		JZRO	Zero Dollar Invoice Correction		YBAI	297.49
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**297.49**
713000		06/06/2005	12	Transfer out expenses default Org	J5UG6154	13	JV		JE16	General Journal Entry (Inter-Fund		YBAI	521.74
713000		06/16/2005	12	Move charges to the correct Org	J5UG6173	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	134.31
713000		06/30/2005	12	MUB June 24 2005 J5Q12380	J5UG6188	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	128.66
											Subtotal Account: 713000 - Printing & Copying-General		**784.71**
714000		06/06/2005	12	Transfer out expenses default Org	J5UG6154	14	JV		JZRO	Zero Dollar Invoice Correction		YBAI	37.00
714000		06/06/2005	12	Transfer out expenses default Org	J5UG6154	15	JV		JE16	General Journal Entry (Inter-Fund		YBAI	152.18
714000		06/16/2005	12	Move charges to the correct Org	J5UG6173	4	JV		JE16	General Journal Entry (Inter-Fund		YBAI	76.09
714000		06/30/2005	12	Non Postage charges MAY 05 J5Q12863	J5UG6188	4	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(76.09)
											Subtotal Account: 714000 - Postage-General		**189.18**
716000		06/24/2005	12	EXETER RENT ALL	S0439538	1	INV		IPNI	Zero Payment Invoice		YBAI	90.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**90.00**
718002		06/06/2005	12	Transfer out expenses default Org	J5UG6154	16	JV		JE16	General Journal Entry (Inter-Fund		YBAI	6.17
718002		06/10/2005	12	Telecom charge correct Org	J5UG6164	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	2.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**8.25**
719000		06/06/2005	12	Transfer out expenses default Org	J5UG6154	17	JV		JZRO	Zero Dollar Invoice Correction		YBAI	149.21
719000		06/06/2005	12	Transfer out expenses default Org	J5UG6154	18	JV		JE16	General Journal Entry (Inter-Fund		YBAI	155.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**304.21**
71CZ30		06/10/2005	12	TNH ad charge correct Org	J5UG6164	3	JV		JE16	General Journal Entry (Inter-Fund		YBAI	508.00
											Subtotal Account: 71CZ30 - Other Exp-Program Advertising		**508.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3AT - Catalogs & Special Publication Org: UGRPUB - Editorial & Creative Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		07/05/2005	12	AMZ*SUPERSTORE	S0442890	1	INV		IPNI	Zero Payment Invoice		YBAI	84.99
											Subtotal Account: 711100 - Supplies-General		**84.99**
719000		06/28/2005	12	PIZZA SPINNERS S0438981	J5UG6183	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	75.98
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**75.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UGAL6I	06/03/2005	12	cc dep 5/30 Alumni revenue	J5UG5439	1	JV		JE16	General Journal Entry (Inter-Fund		BC	(405.55)
570300	UGAL6I	06/10/2005	12	Alumni Association income	J5ZAN058	12	JV		CRCO	Controller's Office- CR05		HELWELL	17,259.81
570300	UGAL6I	06/10/2005	12	Alumni Association dues corrctn	J5ZAN058	13	JV		CRCO	Controller's Office- CR05		HELWELL	(3,175.55)
570300	UGAL6I	06/10/2005	12	cc dep 6/8 Alumni revenue	J5UG5452	1	JV		JE16	General Journal Entry (Inter-Fund		BC	(595.00)
570300	UGAL6I	06/14/2005	12	onb dep 6/8 Alumni revenue	J5UG5455	1	JV		JE16	General Journal Entry (Inter-Fund		BC	(69.56)
570300	UGAL6I	06/17/2005	12	cc dep 6/13 Alumni Revenue	J5UG5461	1	JV		JE16	General Journal Entry (Inter-Fund		BC	(1,012.80)
570300	UGAL6I	06/22/2005	12	cc dep6/21 Alumni Revenue	J5UG5473	1	JV		JE16	General Journal Entry (Inter-Fund		BC	(608.00)
570300	UGAL6I	06/28/2005	12	Alumni Revenue	J5UG5485	1	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	(106.00)
570300	UGAL6I	06/28/2005	12	cc dep 6/22 Alumni Revenue	J5UG5484	1	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	65.00
570300	UGAL6I	06/28/2005	12	cc dep 6/22 Alumni Revenue	J5UG5482	1	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	(60.00)
570300	UGAL6I	06/30/2005	12	Alumni Association income	J5ZAN068	8	JV		CRCO	Controller's Office- CR05		HELWELL	5,336.36
570300	UGAL6I	06/30/2005	12	Alumni Association dues corrctn	J5ZAN068	9	JV		CRCO	Controller's Office- CR05		HELWELL	(2,950.00)
570300	UGAL6I	06/30/2005	12	May: reported dues s/b marketplace	J5ZAN072	1	JV		CRCO	Controller's Office- CR05		SLSTUART	405.55
											Subtotal Account: 570300 - Miscellaneous Sources		**14,084.26**
615F10	UGLEGA	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,182.30
615F10	UGLEGA	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,182.30
615F10	UGLEGA	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,064.07
615F10	UGSALB	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,905.76
615F10	UGSALB	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,905.76
615F10	UGSALB	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,515.19
											Subtotal Account: 615F10 - PAT		**14,755.38**
617F10	UGSALB	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,046.35
617F10	UGSALB	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,046.35
617F10	UGSALB	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,841.72
											Subtotal Account: 617F10 - Operating Staff		**5,934.42**
61SNHO	UGGA00	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.00
											Subtotal Account: 61SNHO - Student Labor - Overtime		**6.00**
61SNSH	UGGA00	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	242.00
											Subtotal Account: 61SNSH - Student Labor		**242.00**
61SNWS	UGGA00	06/01/2005	12	HR Payroll 2005 B2 9 3	F0024746	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(79.39)
61SNWS	UGGA00	06/01/2005	12	HR Payroll 2005 B2 9 4	F0024746	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.56
61SNWS	UGGA00	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.00
61SNWS	UGGA00	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	189.82
61SNWS	UGGA00	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	70.50
											Subtotal Account: 61SNWS - College Work Study		**199.49**
65YF10	UGLEGA	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	472.92
65YF10	UGLEGA	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	472.92
65YF10	UGLEGA	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026510	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	438.40
65YF10	UGSALB	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,562.31
65YF10	UGSALB	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	818.54
65YF10	UGSALB	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,562.31
65YF10	UGSALB	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	818.54
65YF10	UGSALB	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,448.26
65YF10	UGSALB	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	758.79
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,352.99**
710300	UGBDDR	06/09/2005	12	PAYPAL *WHITTEMOREM	S0433253	3	INV		IPNI	Zero Payment Invoice		BC	100.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300	UGGA00	06/09/2005	12	PAYPAL *WHITTEMOREM	S0433253	1	INV		IPNI	Zero Payment Invoice		BC	100.00
											Subtotal Account: 710300 - Conference Registration Fees		**200.00**
711100	UGAL6I	06/17/2005	12	I PARTY #44	S0436230	1	INV		IPNI	Zero Payment Invoice		BC	36.27
711100	UGAL6I	06/29/2005	12	TOYS R US #7514	S0441586	1	INV		IPNI	Zero Payment Invoice		BC	29.94
711100	UGAL6I	06/30/2005	12	Inv: S0443232-01 PO:	J5Z16404	828	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	29.90
711100	UGAL6I	06/30/2005	12	Inv: S0445043-01 PO:	J5Z26057	212	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.60
711100	UGBDDR	06/07/2005	12	STAPLES #373	S0432175	1	INV		IPNI	Zero Payment Invoice		BC	39.30
711100	UGBDDR	06/10/2005	12	Corr PCard Inv #S0433254	PC5ADJ50	5	JV		JADJ	Year End PCard Correction		HELWELL	28.90
711100	UGBDDR	07/05/2005	12	CC 126 POLLY A DANIELS	S0443202	3	INV		IPNI	Zero Payment Invoice		KAKELLY	19.00
711100	UGGA00	06/10/2005	12	GRANITE STATE STAMP	S0433669	1	INV		IPNI	Zero Payment Invoice		BC	27.46
711100	UGGA00	06/17/2005	12	OFFICEMAX CT*IN#499007	S0436210	1	INV		IPNI	Zero Payment Invoice		BC	87.96
711100	UGGA00	06/21/2005	12	PHOTO#26230	J5M12C17	1	JV	E5UG5234	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
711100	UGGA00	06/23/2005	12	S0426313 5/24 Office Max	J5UG5475	2	JV		JZRO	Zero Dollar Invoice Correction		UCABSCFIS01	17.93
711100	UGGA00	06/23/2005	12	S0426314 5/24 Office Max	J5UG5475	4	JV		JZRO	Zero Dollar Invoice Correction		UCABSCFIS01	17.93
711100	UGGA00	06/23/2005	12	S0426340 5/24 Office Max	J5UG5475	6	JV		JZRO	Zero Dollar Invoice Correction		UCABSCFIS01	(9.98)
711100	UGGA00	06/23/2005	12	STAPLES #373	S0438951	1	INV		IPNI	Zero Payment Invoice		BC	21.63
711100	UGGA00	06/24/2005	12	RECOGNITION CENTER INC	S0439550	1	INV		IPNI	Zero Payment Invoice		BC	32.25
711100	UGGA00	06/29/2005	12	HAYDEN SPORTS	S0441308	1	INV		IPNI	Zero Payment Invoice		BC	206.00
711100	UGGA00	06/30/2005	12	Marketplace notecards	J5UG5493	3	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	30.00
											Subtotal Account: 711100 - Supplies-General		**656.59**
713000	UGGA00	06/14/2005	12	Printing May 05	J5Q11096	1	JV	E5JG5083	IVEY	Partial liq & exp - TEMP		HELWELL	101.96
											Subtotal Account: 713000 - Printing & Copying-General		**101.96**
714000	UGBDDR	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11862	1	JV	E5IGABDD	IVEY	Partial liq & exp - TEMP		HELWELL	10.36
714000	UGBDDR	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12712	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	48.73
714000	UGGA00	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11727	1	JV	E5IGAGA0	IVEY	Partial liq & exp - TEMP		HELWELL	15.84
714000	UGGA00	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12598	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	34.45
											Subtotal Account: 714000 - Postage-General		**109.38**
716027	UGGA00	06/23/2005	12	Treasurer State of NH	I5UG5256	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	BC	33.25
716027	UGGA00	06/23/2005	12	GETTY 55253004	S0438752	1	INV		IPNI	Zero Payment Invoice		BC	28.00
716027	UGGA00	06/27/2005	12	3775295	J5K52281	1	JV	E5KG3004	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.03
716027	UGGA00	06/27/2005	12	3775335	J5K52321	1	JV	E5KG3004	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.57
716027	UGGA00	06/27/2005	12	3775336	J5K52322	1	JV	E5KG3004	IVEY	Partial liq & exp - TEMP		FIMSMGR	8.82
716027	UGGA00	06/27/2005	12	3789865	J5K54226	1	JV	E5KG3004	IVEY	Partial liq & exp - TEMP		FIMSMGR	42.00
716027	UGGA00	06/27/2005	12	3799025	J5K55343	1	JV	E5KG3004	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.00
716027	UGGA00	06/27/2005	12	3799026	J5K55344	1	JV	E5KG3004	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**135.67**
716100	UGGA00	06/14/2005	12	Placement May 05	J5Q11268	1	JV	E5UG3012	IVEY	Partial liq & exp - TEMP		HELWELL	20.14
716100	UGGA00	06/14/2005	12	Placement May 05	J5Q11269	1	JV	E5UG3012	IVEY	Partial liq & exp - TEMP		HELWELL	218.04
716100	UGGA00	06/20/2005	12	CC1162 GMAC	S0436976	1	INV		IPNI	Zero Payment Invoice		SUSANB	287.67
716100	UGGA00	06/27/2005	12	Placement June 24 2005	J5Q12346	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	29.69
716100	UGGA00	06/27/2005	12	Placement June 24 2005	J5Q12347	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	241.65
											Subtotal Account: 716100 - Rentals & Leases-General		**797.19**
717106	UGAL6I	06/10/2005	12	Alumni Ecommerce fee	J5ZAN058	112	JV		CRCO	Controller's Office- CR05		HELWELL	189.27
717106	UGAL6I	06/30/2005	12	Inv: I6ZM0019-16 PO:	J5Z26059	387	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.75
717106	UGAL6I	06/30/2005	12	Alumni Ecommerce fee	J5ZAN068	94	JV		CRCO	Controller's Office- CR05		HELWELL	105.74
											Subtotal Account: 717106 - Finl Services-Epayment CC fees		**298.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717107	UGAL6I	06/30/2005	12	Inv: I6ZM0019-10 PO:	J5Z26059	382	JV		IFIX	Old Year Invoice Carryback		EHOBBS	0.30
											Subtotal Account: 717107 - Finl Services-Epayment echeck fees		**0.30**
717108	UGAL6I	06/10/2005	12	infiNET Integrated Solutions Inc	I5ZM1819	2	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	MJJ5	31.62
717108	UGAL6I	06/10/2005	12	infiNET Integrated Solutions Inc	I5ZM1819	6	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	MJJ5	0.84
717108	UGAL6I	06/10/2005	12	infiNET Integrated Solutions Inc	I5ZM1819	10	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	MJJ5	0.60
717108	UGAL6I	06/10/2005	12	infiNET Integrated Solutions Inc	I5ZM1819	16	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	MJJ5	6.72
717108	UGAL6I	06/30/2005	12	Inv: I6ZM0019-02 PO:	J5Z26059	374	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6.89
717108	UGAL6I	06/30/2005	12	Inv: I6ZM0019-07 PO:	J5Z26059	379	JV		IFIX	Old Year Invoice Carryback		EHOBBS	0.42
											Subtotal Account: 717108 - Finl Services-Epayment trx fees		**47.09**
718000	UGGA00	06/29/2005	12	SPRINTPCS AUTOPYMT RC1	S0441442	1	INV		IPNI	Zero Payment Invoice		BC	74.89
											Subtotal Account: 718000 - Telecom-General		**74.89**
718002	UGGA00	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60002	1	JV	E5LG001	IVEY	Partial liq & exp - TEMP		HELWELL	215.05
718002	UGGA00	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60004	1	JV	E5LG001	IVEY	Partial liq & exp - TEMP		HELWELL	305.27
718002	UGLEGA	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60005	1	JV	E5LG002	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002	UGLEGA	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60007	1	JV	E5LG002	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**564.51**
718014	UGGA00	06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60001	1	JV	E5LG001	IVEY	Partial liq & exp - TEMP		HELWELL	27.50
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**27.50**
718016	UGGA00	06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60003	1	JV	E5LG001	IVEY	Partial liq & exp - TEMP		HELWELL	86.42
718016	UGLEGA	06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60006	1	JV	E5LG002	IVEY	Partial liq & exp - TEMP		HELWELL	21.37
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**107.79**
719000	UGAL6I	06/30/2005	12	Inv: S0445056-01 PO:	J5Z26057	225	JV		IFIX	Old Year Invoice Carryback		EHOBBS	48.38
719000	UGAL6I	06/30/2005	12	Inv: S0445212-01 PO:	J5Z26057	374	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.50
719000	UGAL6I	06/30/2005	12	373 HANNAFORD 00003731	S0442351	1	INV		IPNI	Zero Payment Invoice		BC	15.79
719000	UGBDDR	06/10/2005	12	28 BOD Award lunches	J5UG5436	6	JV		JE16	General Journal Entry (Inter-Fund		BC	532.00
719000	UGBDDR	06/17/2005	12	153 DURHAM MAR01001536	S0436225	1	INV		IPNI	Zero Payment Invoice		BC	32.91
719000	UGGA00	06/16/2005	12	URC/EIS Ebgineering Symposium Suppo	J5UG5460	1	JV		JE16	General Journal Entry (Inter-Fund		BC	(2,000.00)
719000	UGLEGA	06/16/2005	12	URC/EIS Ebgineering Symposium Suppo	J5UG5460	2	JV		JE16	General Journal Entry (Inter-Fund		BC	2,000.00
719000	UGPROD	07/05/2005	12	317 HANNAFORD 00003178	S0443117	1	INV		IPNI	Zero Payment Invoice		BC	27.98
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**677.56**
71C100	UGPROG	06/16/2005	12	employee ad# 846 fees	J5UG4180	9	JV	E5UG5243	IVEX	Partially liquidate & record exp		ABELL	173.18
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**173.18**
71C600	UGGA00	06/23/2005	12	Ray F. MacDonald Agency	J5UG5475	8	JV		JZRO	Zero Dollar Invoice Correction		UCABSCFIS01	227.40
71C600	UGGA00	06/28/2005	12	Ray F Macdonald Agency	I5UG5259	1	INV		INNI	Invoice without Encumbrance	Ray F Macdonald Agency	BC	572.00
71C600		06/03/2005	12	Ray F Macdonald Agency	I5UG4234	1	INV		INNI	Invoice without Encumbrance	Ray F Macdonald Agency	UCABSCFIS01	227.40
71C600		06/23/2005	12	Ray F. MacDonald Agency	J5UG5475	7	JV		JZRO	Zero Dollar Invoice Correction		UCABSCFIS01	(227.40)
											Subtotal Account: 71C600 - Insurance		**799.40**
71C615	UGGA00	06/28/2005	12	3773674	J5K50770	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1,144.98)
											Subtotal Account: 71C615 - Insurance-Vehicle		**(1,144.98)**
8I1009	UGGA00	06/08/2005	12	net entry on J5UG5400	J5UG5448	1	JV		JE16	General Journal Entry (Inter-Fund		BC	(174.43)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(174.43)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGACIS - Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
5604ZZ	UGAD11	06/07/2005	12	Internal-Dean's Office LA 5/20	J5UG5441	2	JV		IVRV	Revenue Recognition		BC	15.00
5604ZZ	UGAD11	06/07/2005	12	Internal - Music Dept 5/11	J5UG5441	3	JV		IVRV	Revenue Recognition		BC	15.00
5604ZZ	UGAD11	06/07/2005	12	Internal - Art Gallery 6/1	J5UG5441	6	JV		IVRV	Revenue Recognition		BC	15.00
5604ZZ	UGAD11	06/17/2005	12	6/15 Family Studies	J5UG5465	1	JV		IVRV	Revenue Recognition		BC	15.00
											Subtotal Account: 5604ZZ - Alumni - Misc/Other		**60.00**
61CPHX	UGAD11	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	560.00
61CPHX	UGAD11	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	640.00
61CPHX	UGAD11	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	528.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,728.00**
61SNWS	UGAD10	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	94.50
											Subtotal Account: 61SNWS - College Work Study		**94.50**
65YP10	UGAD11	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	47.04
65YP10	UGAD11	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	53.76
65YP10	UGAD11	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**145.15**
711182	UGAD11	06/13/2005	12	NEW ENGLAND NWSCLP AGN	S0434133	1	INV		IPNI	Zero Payment Invoice		BC	176.42
											Subtotal Account: 711182 - Supplies - Newsclips		**176.42**
714000	UGAD11	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11664	1	JV	E5IGAAD1	IVEY	Partial liq & exp - TEMP		HELWELL	31.98
714000	UGAD11	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12541	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	7.98
											Subtotal Account: 714000 - Postage-General		**39.96**
716060	UGAD12	06/01/2005	12	Inv #192 ECG-05-SLA001	J5UKP143	1	JV	E5UG5228	IVEX	Partially liquidate & record exp		KGC	5,000.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**5,000.00**
716100	UGAD11	06/14/2005	12	Placement May 05	J5Q11272	1	JV	E5UG3015	IVEY	Partial liq & exp - TEMP		HELWELL	0.65
716100	UGAD11	06/14/2005	12	Placement May 05	J5Q11273	1	JV	E5UG3015	IVEY	Partial liq & exp - TEMP		HELWELL	47.02
716100	UGAD11	06/14/2005	12	Placement May 05	J5Q11274	1	JV	E5UG3015	IVEY	Partial liq & exp - TEMP		HELWELL	101.09
716100	UGAD11	06/27/2005	12	Placement June 24 2005	J5Q12350	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1.18
716100	UGAD11	06/27/2005	12	Placement June 24 2005	J5Q12351	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	58.40
716100	UGAD11	06/27/2005	12	Placement June 24 2005	J5Q12352	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	62.21
											Subtotal Account: 716100 - Rentals & Leases-General		**270.55**
718002	UGAD10	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60008	1	JV	E5LG003	IVEY	Partial liq & exp - TEMP		HELWELL	316.25
718002	UGAD10	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60009	1	JV	E5LG003	IVEY	Partial liq & exp - TEMP		HELWELL	275.36
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**591.61**
718016	UGAD10	06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60010	1	JV	E5LG003	IVEY	Partial liq & exp - TEMP		HELWELL	5.53
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560400	UGMRKT	06/01/2005	12	onb dep 5/31 sales #3140	J5UG5440	1	JV		CR05	Cash Receipt Entry		BC	290.00
560400	UGMRKT	06/03/2005	12	cc dep 5/30 mrkt sales	J5UG5439	2	JV		JE16	General Journal Entry (Inter-Fund		BC	405.55
560400	UGMRKT	06/07/2005	12	IV-#3085, 3162, 3165, 3170	J5UG5438	5	JV		IVRV	Revenue Recognition		BC	837.00
560400	UGMRKT	06/08/2005	12	onb dep 6/8 sales #3175	J5UG5450	1	JV		CR05	Cash Receipt Entry		BC	67.00
560400	UGMRKT	06/09/2005	12	onb dep 6/9 sales #3177,3178	J5UG5451	1	JV		CR05	Cash Receipt Entry		BC	106.57
560400	UGMRKT	06/10/2005	12	cc dep 6/8 mrkt sales	J5UG5452	2	JV		JE16	General Journal Entry (Inter-Fund		BC	455.00
560400	UGMRKT	06/10/2005	12	5yr membership gift - tshirts	J5UG5436	3	JV		JE16	General Journal Entry (Inter-Fund		BC	595.00
560400	UGMRKT	06/10/2005	12	Internal sales #3174 6/2 UNHF	J5UG5453	1	JV		JE16	General Journal Entry (Inter-Fund		BC	25.00
560400	UGMRKT	06/13/2005	12	mrkt sales-Reunion Weekend	J5UG5454	1	JV		CR05	Cash Receipt Entry		BC	920.92
560400	UGMRKT	06/14/2005	12	cc dep 6/8 mrkt sales	J5UG5455	2	JV		JE16	General Journal Entry (Inter-Fund		BC	69.56
560400	UGMRKT	06/17/2005	12	cc dep 6/13 mrkt Reunion Weekend	J5UG5461	2	JV		JE16	General Journal Entry (Inter-Fund		BC	1,012.80
560400	UGMRKT	06/17/2005	12	onb dep 6/17 mrkt #3182, 3180	J5UG5462	1	JV		CR05	Cash Receipt Entry		BC	102.00
560400	UGMRKT	06/21/2005	12	onb dep 6/20 Somerwth Children Fest	J5UG5468	2	JV		CR05	Cash Receipt Entry		BC	176.25
560400	UGMRKT	06/21/2005	12	sales# 3181 UNHF notecards	J5UG5470	1	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	400.00
560400	UGMRKT	06/21/2005	12	sales# 3187 UNHF notecards	J5UG5470	3	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	30.00
560400	UGMRKT	06/22/2005	12	cc dep 6/21 martket sales	J5UG5473	2	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	474.00
560400	UGMRKT	06/22/2005	12	Freshman Orientation 6/18	J5UG5472	2	JV		CR05	Cash Receipt Entry		BC	271.00
560400	UGMRKT	06/28/2005	12	cc dep 6/27 market sales	J5UG5485	2	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	106.00
560400	UGMRKT	06/28/2005	12	cc dep 6/22 mrkt sales	J5UG5484	2	JV		JE16	General Journal Entry (Inter-Fund		BC	(65.00)
560400	UGMRKT	06/29/2005	12	Internal-mrkt # 3183	J5UG5488	1	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	979.34
560400	UGMRKT	06/29/2005	12	onb dep 6/28 #3190, 3186	J5UG5488	2	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	329.20
560400	UGMRKT	06/30/2005	12	Internal mrkt # 3192, 3193	J5UG5493	1	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	505.00
											Subtotal Account: 560400 - Alumni Activities-Sales & Services		**8,092.19**
560440	UGMRKT	06/28/2005	12	Internal - mrkt # 3183	J5UG5487	1	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	979.34
560440	UGMRKT	06/28/2005	12	onb dep 6/28 mrkt # 3190, 3186	J5UG5486	1	JV		CR05	Cash Receipt Entry		UCABSCFIS01	329.20
560440	UGMRKT	06/29/2005	12	correct J5UG5486 & J5UG5487	J5UG5488	3	JV		JE16	General Journal Entry (Inter-Fund		BC	(1,308.54)
											Subtotal Account: 560440 - Tickets & Events		**0.00**
560450	UGDADM	06/02/2005	12	609502124655669 NIXON, KAREN	BE05121	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/02/2005	12	6095031246214408 BERTOULIN, JOSHUA	BE05121	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/02/2005	12	6095041246169518 MOULTON, SUSAN	BE05121	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	60950512465455 SMITH, TRACEY	BE05121	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609507124644608 WEIGLER, GEORGE	BE05121	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609512124644608 WEIGLER, GEORGE	BE05121	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
560450	UGDADM	06/02/2005	12	609350124639606 WECKMAN, RUTH	BE05121	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609351124617672 OLLOM, JOHN	BE05121	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609352124645660 WHITEHEAD, HARLAN	BE05121	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609353124618423 CHARLTON, JOHN	BE05121	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609354124622925 WHITING, ROBERT	BE05121	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	6093551246193282 HUGHES, JENNIFER	BE05121	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609356124657413 WOODWARD, ELLIS	BE05121	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609357124692469 HILLIARD, JENNIFER	BE05121	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609358124647194 CONNORS, RALPH	BE05121	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609359124665500 GELLER, ROSE	BE05121	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609360124694906 NOYES, ANN	BE05121	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609361124657628 SHERMAN, LESLIE	BE05121	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	6093621246162179 CALAMAN, CHRISTIN	BE05121	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609363124643931 SAMARA, RICHARD	BE05121	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609364124660996 LOCHHEAD, WILLIAM	BE05121	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609365124659351 BROWN, WINIFRED	BE05121	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/02/2005	12	609366124658112 MORTON, PAULINE	BE05121	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	6093671246102060 RUSHTON, SUSAN	BE05121	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	60936812461070 DONOVAN, GLENN	BE05121	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	6093691246163929 TAYLOR, MARTINE	BE05121	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609370124649167 BOYLE, PETER	BE05121	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609371124665169 HOOVER, DAVID	BE05121	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	6093721246146598 DALEY, URSULA	BE05121	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609373124636649 PREGENT, DONALD	BE05121	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	60937412461972 SRODA, CYNTHIA	BE05121	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609375124693732 SANSEVERINO, JOHN	BE05121	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/02/2005	12	6093761246171 WHITE, CHERYL	BE05121	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/02/2005	12	609377124694063 TURNBULL, CATHERI	BE05121	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/02/2005	12	6093781246146119 ALLEN, LEE	BE05121	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/02/2005	12	609379124673961 WALZ, PHILIP	BE05121	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	6093801246113660 BOUDREAU, JAMIE	BE05121	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/02/2005	12	609381124615302 MURPHY, LYNNE	BE05121	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609382124610542 MORRISON, WAYNE	BE05121	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/02/2005	12	6093831246106666 LASSONDE, KIMBERI	BE05121	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/02/2005	12	609384124629526 BRIGHTON, KENNETH	BE05121	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/02/2005	12	609385124648463 LEVINGSTON, SAMUE	BE05121	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/02/2005	12	609386124630951 MURPHY, DANIEL	BE05121	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/02/2005	12	609387124640943 HALL, LLOYD	BE05121	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609388124640943 HALL, LLOYD	BE05121	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
560450	UGDADM	06/02/2005	12	609389124653356 ANDERSON, HERBER	BE05121	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609390124653356 ANDERSON, HERBER	BE05121	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
560450	UGDADM	06/02/2005	12	609391124699681 WALLES, TODD	BE05121	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609392124699681 WALLES, TODD	BE05121	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
560450	UGDADM	06/02/2005	12	6093931246191016 CLARK, DENNIS	BE05121	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/02/2005	12	609394124631517 JERVIS, NORMA	BE05121	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/02/2005	12	6093951246130435 HOPSON, MATTHEW	BE05121	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/02/2005	12	609396124660934 MCLAUGHLIN, KATHE	BE05121	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/02/2005	12	609397124648815 BROOKS, LES	BE05121	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/02/2005	12	609398124650000 GOWANS, DAVID	BE05121	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/02/2005	12	609399124650000 GOWANS, DAVID	BE05121	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	60.00
560450	UGDADM	06/02/2005	12	609400124664956 LUNDHOLM, JERE	BE05121	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/02/2005	12	6094011246134802 SCUDERI, CYNTHIA	BE05121	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609402124663356 VAN DOREN, PAMELA	BE05121	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609403124618052 HOGUE, HENRY	BE05121	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609404124617568 SAFIR, CAROLYNE	BE05121	66	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/02/2005	12	60940512462441 SAUCIER, MARC	BE05121	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/02/2005	12	609327124640626 CATE, DONALD	BE05121	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
560450	UGDADM	06/02/2005	12	609328124642165 BURKHOLDER, JOAN	BE05121	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609329124611271 SIMPSON, NOEL	BE05121	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609330124633923 SWENSON, KARL	BE05121	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	6093311246141726 BRADSTREET, JANE	BE05121	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609332124667697 DAVIDSON, JUDITH	BE05121	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609333124610803 BUTLER, PHYLLIS	BE05121	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609334124614078 WILSON, GLENN	BE05121	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609335124690110 THIBODEAU, ELIZABE	BE05121	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609336124638848 WILSON, BARBARA	BE05121	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/02/2005	12	609337124621190 MCINTOSH, DAVID	BE05121	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609338124665840 GLEASON, RICHARD	BE05121	79	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609339124621437 GRAY, RUTH	BE05121	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609340124628107 MARGOLIS, NADIA	BE05121	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609341124635647 TRASK, WILLIAM	BE05121	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609342124650315 ANDREWS, LINDA	BE05121	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609343124639235 QUINN, DARRELL	BE05121	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	6093441246207120 DUNNE, BRYNN	BE05121	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/02/2005	12	609345124687547 GROBMAN, SANDRA	BE05121	86	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609346124662716 MITCHELL, DARRELL	BE05121	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609347124660041 ANTHONY, EFFIE	BE05121	88	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609348124622930 PUTNEY, EDWARD	BE05121	89	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/02/2005	12	609349124622833 LITTLEFIELD, ROBER	BE05121	90	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609519124635915 KELLEY, GEORGE	BE05122	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609520124635915 KELLEY, GEORGE	BE05122	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
560450	UGDADM	06/09/2005	12	609521124681731 MALONEY, PETER	BE05122	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609522124618473 PETERSON, MARTA	BE05122	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609523124623958 PEYSER, BARBARA	BE05122	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609524124687153 HOLMES, CARL	BE05122	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	6095251246176662 SANDS, CHRISTINE	BE05122	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609526124698364 HAECKEL, MELISS	BE05122	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609527124631040 DONOVAN, CASSAND	BE05122	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609528124683676 RIGGS, GLENN	BE05122	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609529124695557 ELBERFELD, JENNIFE	BE05122	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609530124654148 TOWLE, THOMAS	BE05122	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609531124654404 CHARRON, RONALD	BE05122	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/09/2005	12	609532124654404 CHARRON, RONALD	BE05122	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
560450	UGDADM	06/09/2005	12	609533124664728 MONAHAN, PRISCILL/	BE05122	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	60953412468912 LEATHE, JEFFREY	BE05122	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	6095351246111198 SUYDAM, ROBERT	BE05122	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	6095361246129780 DUNIGAN, PAULA	BE05122	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	6095371246129780 DUNIGAN, PAULA	BE05122	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
560450	UGDADM	06/09/2005	12	6095381246115271 POWERS, GREGORY	BE05122	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	6095391246106720 DEBOW, PAUL	BE05122	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609540124643599 NEVILLE, WILLIAM	BE05122	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609541124690186 BERLINER, ROBERT	BE05122	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	6095421246110857 OLSON, BRYAN	BE05122	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	6095431246169280 DUNHAM, YVONNE	BE05122	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609544124633302 LEWIS, SANDRA	BE05122	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609545124631253 DALTON, BETTINA	BE05122	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609546124610344 MCCORMICK, VICTOF	BE05122	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	60954712469379 ANDERSON, NANCY	BE05122	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609548124642448 ENGEL, SANDRA	BE05122	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609549124695882 GOUCHOE, DAVID	BE05122	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	6095501246640 WILSON, MARTHA	BE05122	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609551124659836 HERRIN, BETTY	BE05122	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	6095521246106723 WEEKS, ROBERT	BE05122	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609553124624798 FREEDMAN, ROBERT	BE05122	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609554124628361 SCHUSTER, PETER	BE05122	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/09/2005	12	609555124641626 MACKAY, EARLE	BE05122	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/09/2005	12	6095561246106241 VIOLETTE, PAUL	BE05122	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/09/2005	12	6095571246106241 VIOLETTE, PAUL	BE05122	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	60.00
560450	UGDADM	06/09/2005	12	60955812467068 CLENOTT, MICHAEL	BE05122	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609559124638174 WENTZELL, LINDA	BE05122	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/09/2005	12	6095601246224129 VADNEY, TIMOTHY	BE05122	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	45.00
560450	UGDADM	06/09/2005	12	609561124634246 VADNEY, HERBERT	BE05122	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
560450	UGDADM	06/09/2005	12	609562124668534 MORRILL, GLADYS	BE05122	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609563124666099 SEDLOCK, EMERY	BE05122	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609564124640641 WILLETT, KARL	BE05122	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/09/2005	12	609565124640641 WILLETT, KARL	BE05122	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	60.00
560450	UGDADM	06/09/2005	12	609566124639488 MERSEREAU, MARTH	BE05122	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609567124661150 CAMPBELL, MARILYN	BE05122	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
560450	UGDADM	06/09/2005	12	609568124626242 JANETOS, JAHN	BE05122	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609569124676796 NOEL-HIRST, LINDA	BE05122	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609570124671276 REILLY, JUNE	BE05122	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609571124661902 KYRIAZIS, STEVE	BE05122	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609572124640381 BARNES, FRANCES	BE05122	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609573124619570 CARKIN, GARY	BE05122	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	60957412463953 KEELEY, JAMES	BE05122	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609575124629817 SCOTT, PHYLLIS	BE05122	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609576124632783 FELLOWS, ROBERT	BE05122	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/09/2005	12	609577124630297 ESTABROOK, ROBER	BE05122	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609578124693735 ALDERFER, MARY	BE05122	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	6095791246171104 FOURNIER, GEORGE	BE05122	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609580124633859 GILLAND, ELLA-CLAI	BE05122	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/09/2005	12	609581124646184 BREON, WILLARD	BE05122	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609582124626171 KELLY, GAIL	BE05122	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/09/2005	12	609583124674753 GETCHELL, ANNE	BE05122	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/09/2005	12	609584124687731 FRANGIONE, THOMAS	BE05122	66	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/09/2005	12	609585124661569 CANTIN, EDDIE	BE05122	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609586124655880 WENTWORTH, KATHA	BE05122	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609587124624165 WILSON, FRANCIS	BE05122	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/09/2005	12	6097411246242269 HOWE, MEREDITH	BE05122	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/09/2005	12	609742124617315 DUKE, EMILY	BE05122	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	6097431246211566 HAZARD, ALICIA	BE05122	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/09/2005	12	609744124688418 SINGER, JAMES	BE05122	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
560450	UGDADM	06/09/2005	12	609745124692215 PILOT, MICHAEL	BE05122	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
560450	UGDADM	06/09/2005	12	609746124657935 SLANETZ, LAWRENCE	BE05122	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/09/2005	12	609747124640777 ROLLINS, CHRISTENE	BE05122	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/09/2005	12	609748124612104 BALLANTYNE, RICHAI	BE05122	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	60974912469834 CHESTER, KIMBERLY	BE05122	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	60975012462269 MULCRONE, DEBORA	BE05122	79	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609751124628019 SANDERS, ELIZABETI	BE05122	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	60975212463661 FREMEAU, JOSEPH	BE05122	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609753124676024 GARDNER, RICHARD	BE05122	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609754124667154 MOORE, GEORGE	BE05122	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609755124643797 BOIRE, GARY	BE05122	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609756124616475 WARREN, JOHN	BE05122	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	6097571246131352 TURNER, JOHN	BE05122	86	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609758124652977 CALLAHAN, FRANK	BE05122	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/09/2005	12	609759124666123 BAGLEY, DONALD	BE05122	88	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609760124662991 GILCHRIST, PRISCIL	BE05122	89	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	6097611246185464 JOLIN, BARBARA	BE05122	90	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	60976212469859 CROCKER, RICHARD	BE05122	91	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	60976312469413 PUTNAM, SUSAN	BE05122	92	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	6097641246108966 HAMMOND, CAROL	BE05122	93	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609765124645522 HOUSTON, ROBERT	BE05122	94	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	6097661246106149 THOMSEN, LINDA	BE05122	95	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609767124636746 CAULFIELD, ROBERT	BE05122	96	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609768124625409 LEWIS, JANET	BE05122	97	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609769124661005 LINSCOTT, RALPH	BE05122	98	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609770124642419 HOEH, SANDRA	BE05122	99	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/09/2005	12	609771124648140 STREMBA, ROBERT	BE05122	100	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609772124623169 ARONSON, RICHARD	BE05122	101	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/09/2005	12	609773124662205 MCNALLY, JOHN	BE05122	102	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/09/2005	12	609774124646661 FOWLER, JEWETT	BE05122	103	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/09/2005	12	609775124688497 KUEHL, KIMBERLY	BE05122	104	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609776124626149 KUUSISTO, CYNTHIA	BE05122	105	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/09/2005	12	609777124647550 ARMS, WILLIAM	BE05122	106	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/09/2005	12	6097781246120353 MARRONE, JOSEPH	BE05122	107	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609779124678067 DUBE, PAUL	BE05122	108	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609780124678067 DUBE, PAUL	BE05122	109	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
560450	UGDADM	06/09/2005	12	6097811246108962 WALKER, MARK	BE05122	110	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	6098651246250216 KILAR, ALEXANDER	BE05122	111	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/09/2005	12	6098651246250216 KILAR, ALEXANDER	BE05122	112	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(20.00)
560450	UGDADM	06/09/2005	12	6099551246142390 HRUSCHKA, MICHAE	BE05122	113	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609956124641431 FRASER, E.	BE05122	114	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/09/2005	12	6099571246112707 DICKSON, MICHAEL	BE05122	115	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609958124640716 PHALEN, GEORGE	BE05122	116	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/09/2005	12	6099591246309 HONDRELLIS, CHRIST	BE05122	117	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	6099601246207333 ROBINS, ALLISON	BE05122	118	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/09/2005	12	609961124686909 CHAPLIN, TODD	BE05122	119	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609962124645606 JOHNSON, CHARLES	BE05122	120	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609963124651514 SEAY, STEPHEN	BE05122	121	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	600.00
560450	UGDADM	06/09/2005	12	609964124642204 WHEELER, HERBERT	BE05122	122	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609965124613315 GREENE, JEFFREY	BE05122	123	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609966124636621 DEXTER, RICHARD	BE05122	124	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	60996712469984 WHITE, GEORGE	BE05122	125	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609968124654462 WATERMAN, JANET	BE05122	126	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609969124625238 WALKER, STEPHEN	BE05122	127	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/09/2005	12	6099701246101443 POWOROZNEK, EMIL	BE05122	128	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/09/2005	12	6099711246108962 WALKER, MARK	BE05122	129	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	60997212468244 ROBERTS, DONNA	BE05122	130	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	6099731246105981 KAYLE, MARCIA	BE05122	131	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609974124660126 SMITH, HAROLD	BE05122	132	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609975124641681 MCGUIRE, KATHLEEN	BE05122	133	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/09/2005	12	609976124613814 PARR, NORTHAM	BE05122	134	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/09/2005	12	60997712464116 KEELEY, PETER	BE05122	135	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/09/2005	12	6099781246223580 LEAF, HEATHER	BE05122	136	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	85.00
560450	UGDADM	06/09/2005	12	609979124625090 KILLAM, DEAN	BE05122	137	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/09/2005	12	609980124624490 GREMLITZ, RICHARD	BE05122	138	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609981124618552 WAUGH, NANCY	BE05122	139	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609982124678293 ESTES, KEITH	BE05122	140	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609983124629586 HILDRETH, ALICE	BE05122	141	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609984124616944 HULL, WILLIAM	BE05122	142	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	6099851246234066 HALEY, JOCELYN	BE05122	143	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/09/2005	12	609986124657537 CHAG, MARK	BE05122	144	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609987124617801 SWIFT, RICHARD	BE05122	145	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609988124626257 BERRY, DAVID	BE05122	146	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609989124663972 ZYLA, JOHN	BE05122	147	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609990124679252 SULLIVAN, KAREN	BE05122	148	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609991124647245 MYLLYMAKI, WILLIAM	BE05122	149	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	609992124647332 MILLER, WAYNE	BE05122	150	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/09/2005	12	6100021246176499 TARANTO, BRIAN	BE05122	151	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/09/2005	12	6100031246211191 ALBACH, KRISTA	BE05122	152	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/09/2005	12	6100041246239451 RADEMACHER, JOHN	BE05122	153	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/10/2005	12	cc dep 6/8 Sr. Week Reg 4 at $10	J5UG5452	4	JV		JE16	General Journal Entry (Inter-Fund		BC	40.00
560450	UGDADM	06/16/2005	12	610110124624820 DOW, JOHN	BE05123	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610112124622257 BRIDGES, LAURINDA	BE05123	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610114124680093 ZARINSKY, LAWRENC	BE05123	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6101161246142007 DONLE, ROBERT	BE05123	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610117124648733 RICE, WILLIAM	BE05123	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
560450	UGDADM	06/16/2005	12	610118124655224 MACMARTIN, MARION	BE05123	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610119124664341 FOWLER, ROBERT	BE05123	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/16/2005	12	610120124653758 BODWELL, ROBERT	BE05123	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	61012112467812 LEWIS, DEBRA	BE05123	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610122124657956 ROSSITER-BURHANS	BE05123	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6101241246210995 WARWICK, KATIE	BE05123	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/16/2005	12	610125124664176 FAULKNER, CAROL	BE05123	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	61012712469493 KILPATRICK, JANE	BE05123	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
560450	UGDADM	06/16/2005	12	610129124681070 PELLETIER, MARK	BE05123	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6101311246196144 BANNING, ALISON	BE05123	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610133124633823 HAYDASH, EDWARD	BE05123	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610134124664491 FIOCCHI, JEAN	BE05123	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6101361246101848 BLACK, TODD	BE05123	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/16/2005	12	610138124662727 MELENDY, ANN	BE05123	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610141124630409 CYR, RODERICK	BE05123	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610144124614303 SIMPSON, BRACH	BE05123	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	45.00
560450	UGDADM	06/16/2005	12	610147124644125 CORWIN, MARILYN	BE05123	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610148124666417 RAPP, MARGARET	BE05123	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610149124680003 CORRIGAN, MARY	BE05123	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
560450	UGDADM	06/16/2005	12	6101501246111819 MARCHESSEAULT, A	BE05123	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610151124617423 LYNCH, ARIANNA	BE05123	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610152124640614 HANEL, JOHN	BE05123	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/16/2005	12	610153124619297 CLEVELAND, CHARLE	BE05123	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610154124687336 HUNT, ROBERT	BE05123	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	61015512463175 WARREN, PATRICIA	BE05123	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610156124647008 JOHNSON, TERRY	BE05123	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610157124661536 COLBATH, CYNTHIA	BE05123	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610158124683781 JOHNSON, BARRY	BE05123	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/16/2005	12	610159124648068 GALLOWAY, HARVEY	BE05123	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/16/2005	12	610184124652377 SCHICK, GRACE	BE05123	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6101851246632 GIGUERE, DAVID	BE05123	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6101861246171883 MULCAHY, KRISTEN	BE05123	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610187124619355 WILLS, JUDITH	BE05123	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610188124687979 SCHALLER, CHARLES	BE05123	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/16/2005	12	610191124627896 BEAUDOIN, ROGER	BE05123	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
560450	UGDADM	06/16/2005	12	6101921246125202 RIOUX, MARK	BE05123	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/16/2005	12	610193124616599 BLUNDEN, STEPHEN	BE05123	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/16/2005	12	610194124619555 CLARK, DONALD	BE05123	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/16/2005	12	610195124696402 WETHERBY, JEANNE	BE05123	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/16/2005	12	610196124613131 SONNEBORN, SUZAN	BE05123	66	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	61019712463082 SHAWNEY, STEVEN	BE05123	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610198124645409 HINDS, JOHN	BE05123	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610199124654211 POWELL, GLENN	BE05123	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610200124622574 GRAHAM, ANITA	BE05123	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610201124660985 MACHELL, WILLIAM	BE05123	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610202124618241 MITTON, NATALIE	BE05123	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610203124656828 WINTERBOTTOM, FRI	BE05123	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610204124660497 GROFF, DAVID	BE05123	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6102051246184054 CALO, BRIAN	BE05123	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6102061246163840 ERICKSEN, ROBERT	BE05123	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610207124651266 MAHER, LOUISE	BE05123	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610208124620758 ODELL, JON	BE05123	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	61020912461933 ABBOTT, DENNIS	BE05123	79	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610210124679789 MIKSZENAS, RICHARI	BE05123	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	61021112466302 REILLY, JOSEPH	BE05123	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6102121246187515 GOCKLIN, PATRICIA	BE05123	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610213124615295 REIHL, ARTHUR	BE05123	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	61021412467793 DEGUZIS, SUSAN	BE05123	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610215124611348 SHEEDY, LEE	BE05123	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610216124636412 OAKES, PAULINDA	BE05123	86	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610217124640203 FEERO, ROBERT	BE05123	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610218124626783 PRINCE, DAVID	BE05123	88	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6102191246242265 SEALFON, NICOLE	BE05123	89	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/16/2005	12	610220124689113 DARBY, JOY	BE05123	90	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610221124648701 LAFLAMME, ADRIENN	BE05123	91	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610222124640113 CLARK, CHARLES	BE05123	92	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610223124622223 POLLAK, BARBARA	BE05123	93	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610224124623422 MCNEIL, LESLIE	BE05123	94	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6102251246104869 RIESS, WARREN	BE05123	95	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6102261246133325 MCLAUGHLIN, BRIAN	BE05123	96	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610227124632673 UPTON, KATHLEEN	BE05123	97	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610228124649891 KELLY, GERARD	BE05123	98	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610229124665053 LARKIN, PAUL	BE05123	99	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610230124639195 FORTIN, JUDITH	BE05123	100	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6102321246168961 WINEBAUM, DOMINIC	BE05123	101	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/16/2005	12	6102331246218395 DIMAURO, JULIE	BE05123	102	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/16/2005	12	610234124671637 MATTHEWS, RONALD	BE05123	103	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/16/2005	12	6102351246211341 HEWITT, SARAH	BE05123	104	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/16/2005	12	6102361246229970 PLACE, DAVID	BE05123	105	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/16/2005	12	610237124640036 KRUSE, BARBARA	BE05123	106	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610238124668060 CARDILLO, BOBBEE L	BE05123	107	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610239124641464 LEWIS, MERRILL	BE05123	108	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/16/2005	12	610240124620537 HOLMES, RICHARD	BE05123	109	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6100781246176735 LAVALLEY, BRIAN	BE05123	110	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	600.00
560450	UGDADM	06/16/2005	12	6100791246176735 LAVALLEY, BRIAN	BE05123	111	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
560450	UGDADM	06/16/2005	12	610080124655573 MACLENNAN, BRUCE	BE05123	112	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
560450	UGDADM	06/16/2005	12	610081124673716 RODEMERK, KELLNEI	BE05123	113	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610082124665213 PERKINS, HARRY	BE05123	114	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6100831246192888 GRAFE, MELISSA	BE05123	115	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/16/2005	12	610084124642415 FLANAGAN, JOSEPH	BE05123	116	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6100851246211268 AVIGIAN, LORIN	BE05123	117	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/16/2005	12	610086124629168 STEELE, LYNNE	BE05123	118	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/16/2005	12	610087124643406 RYAN, DOROTHY	BE05123	119	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610088124617740 MCMAHON, DAVID	BE05123	120	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6100891246115715 GREGORY, KRISTINE	BE05123	121	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610090124636985 HOULE, WILLIAM	BE05123	122	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610091124691596 HUTCHINS, EDNA	BE05123	123	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610092124660827 CHALIFOUX, LAURA	BE05123	124	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/16/2005	12	610093124628194 BRAYTON, KENNETH	BE05123	125	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6100951246218019 O'CONNOR, JESSICA	BE05123	126	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	85.00
560450	UGDADM	06/16/2005	12	610096124632952 PERRY, JILL	BE05123	127	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610427124625112 CROMPTON, ROBERT	BE05123	128	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
560450	UGDADM	06/16/2005	12	610428124627896 BEAUDOIN, ROGER	BE05123	129	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610098124656283 DRYGALA, RAINER	BE05123	130	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610099124616126 MATHIESON, MYLA	BE05123	131	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610100124655850 JACOBY, CAROL	BE05123	132	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610101124632744 SHANNON, ROY	BE05123	133	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610102124647460 ZECCHINI, CHARLES	BE05123	134	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/16/2005	12	610104124645962 JEWETT, ETHEL	BE05123	135	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610519124664129 SMITH, DAVID	BE05123	136	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610522124679272 LAROCHE, DENISE	BE05123	137	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610523124655462 FOLLANSBEE, MARIL`	BE05123	138	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/16/2005	12	610524124617491 GAGE, JOHN	BE05123	139	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610525124654451 TAKU, FUMIO	BE05123	140	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/16/2005	12	610526124654451 TAKU, FUMIO	BE05123	141	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
560450	UGDADM	06/16/2005	12	6105271246114417 SPALDING, ELIZABET	BE05123	142	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
560450	UGDADM	06/16/2005	12	610528124614983 WILHELM, PETER	BE05123	143	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610529124612294 BRYANT, RUTH	BE05123	144	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	61053012465570 FRANKLIN, PAUL	BE05123	145	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/16/2005	12	610531124621735 AYRE, WALTER	BE05123	146	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610532124610116 LORANCE, KENNETH	BE05123	147	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	61053312468495 CELENTANO, DONNA	BE05123	148	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	61053412468382 DOHERTY, DEBORAH	BE05123	149	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/16/2005	12	610535124692568 LANDRY, HELEN	BE05123	150	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610536124619820 CLARKE, SUSAN	BE05123	151	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610537124621220 PARKS, CAROL	BE05123	152	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/16/2005	12	610538124633089 WILLIAMS, CALVIN	BE05123	153	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
560450	UGDADM	06/16/2005	12	610539124687273 BACHILAS, FRANK	BE05123	154	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/16/2005	12	610540124693253 WARD, PAUL	BE05123	155	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610541124668918 WHITE, ROSEMARY	BE05123	156	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610542124628665 TOWNE, ROBERT	BE05123	157	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610543124687800 ARTINIAN, LESLIE	BE05123	158	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610544124626210 KAGELEIRY, GREGOF	BE05123	159	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610545124634118 HILL, MARILYN	BE05123	160	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610546124612706 TOMPKINS, RICHARD	BE05123	161	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/16/2005	12	610547124636673 BUCHANAN, FRANK	BE05123	162	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610548124648796 YOUNG, TERRI	BE05123	163	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610549124640899 DINWOODIE, DAVID	BE05123	164	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6105501246128242 WORKMAN, SONYA	BE05123	165	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	61055112466003 BUTTON, HOWARD	BE05123	166	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6105521246238207 KEHOE, SCOTT	BE05123	167	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610553124648033 AUSTIN, ANDREA	BE05123	168	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	550.00
560450	UGDADM	06/16/2005	12	6105541246112183 FASCIANO, DANIEL	BE05123	169	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/16/2005	12	61055512467900 ARMSTRONG, RALPH	BE05123	170	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6105561246143353 TROTTA, MICHAEL	BE05123	171	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610594124687075 LOUDON, MARIETTA	BE05123	181	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	61059512469502 MATHER, CAROL	BE05123	182	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/16/2005	12	610596124654748 SNOW, CHARLES	BE05123	183	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/16/2005	12	610597124625077 NAY, EVERETT	BE05123	184	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6105981246221083 TIERNEY, JOHN	BE05123	185	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/16/2005	12	610600124637350 LEO, BEVERLY	BE05123	186	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610601124615204 ST. JACQUES, DEBRA	BE05123	187	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610603124659214 NEVILLE, JOHN	BE05123	188	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610604124639293 KAUPIN, RICHARD	BE05123	189	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/16/2005	12	610605124640018 DURETTE, PAUL	BE05123	190	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610606124640018 DURETTE, PAUL	BE05123	191	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
560450	UGDADM	06/16/2005	12	610607124655352 RANTALA, JUDITH	BE05123	192	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6106081246146598 DALEY, URSULA	BE05123	193	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610609124648981 BARTON, THEODORE	BE05123	194	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610610124632691 SHANNON, JANE	BE05123	195	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	61061112468261 STEVENS, LINCOLN	BE05123	196	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610612124621765 WRIGHT, MARY	BE05123	197	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610613124630106 PEABODY, JANIS	BE05123	198	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	61061412468296 FURLONG, MARK	BE05123	199	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6106151246150109 LOCK, MICHAEL	BE05123	200	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/16/2005	12	610616124658591 SCOTT, KARL	BE05123	201	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610617124650865 SPURWAY, RICHARD	BE05123	202	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610618124657997 PARKER, ALINE	BE05123	203	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	184.00
560450	UGDADM	06/16/2005	12	6106191246160317 PUGH, ROBERT	BE05123	204	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	61062012468490 SCHMECK, ROBERT	BE05123	205	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6106211246129011 FRAMENT, WILLIAM	BE05123	206	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610622124616331 SMITH, ROBERT	BE05123	207	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6106231246115499 MUZI, MARK	BE05123	208	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610624124685174 COLBATH, JOHN	BE05123	209	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/16/2005	12	6106251246125345 BERTSCH, GUY	BE05123	210	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610627124643454 STACK, PHILIP	BE05123	211	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	6106431246199260 KLOEFFLER, DANIEL	BE05123	212	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610650124629581 LANGLEY, HENRY	BE05123	213	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/16/2005	12	610652124639410 HAAK, BARBARA	BE05123	214	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/16/2005	12	610655124650071 BUKATA, BENJAMIN	BE05123	215	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610657124646498 CORRIGAN, LEO	BE05123	216	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610660124616034 ANDREWS, ILSE	BE05123	217	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/16/2005	12	610662124623552 DONOVAN, DONALD	BE05123	218	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610664124631312 WARNER, DONALD	BE05123	219	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610665124656572 DUFOUR, PHIL	BE05123	220	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/16/2005	12	610668124644788 BARRY, WILLIAM	BE05123	221	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/22/2005	12	cc dep 6/21 sr. week reg 2 for 10	J5UG5473	5	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	20.00
560450	UGDADM	06/23/2005	12	6108891246207132 DUSLING, JACOB	BE05124	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/23/2005	12	610890124660721 CHAPLES, FRANCIS	BE05124	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/23/2005	12	610891124665337 DALTON, WILLIAM	BE05124	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610892124665337 DALTON, WILLIAM	BE05124	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
560450	UGDADM	06/23/2005	12	6108931246191972 BIELSKI, SUSANNE	BE05124	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
560450	UGDADM	06/23/2005	12	6108941246242505 WEISGERBER, MARC	BE05124	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	85.00
560450	UGDADM	06/23/2005	12	610895124676813 KILMARTIN, MICHAEL	BE05124	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610896124628920 SMITH, RUDOLPH	BE05124	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610897124683386 THIBEAU, JAMES	BE05124	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	6108981246116238 MORIN, MARC	BE05124	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610899124687886 WALDREN, CHRISTIN	BE05124	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	6109001246199086 POWER, KRISTEN	BE05124	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610901124618338 KELLY, BONNIE	BE05124	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610902124627862 BRIDGE, SUSAN	BE05124	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	6109031246166049 SILVERS, JOSEPHINE	BE05124	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610904124638749 ZIMMERMAN, WILLIAM	BE05124	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610905124655540 NORMAN, MARGARET	BE05124	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610906124626669 HADWEN, GLEN	BE05124	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/23/2005	12	610907124650882 COLLINS, ROBERT	BE05124	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	6109081246115589 SHYKULA, LISA	BE05124	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610909124621590 ELLIS, LAWRENCE	BE05124	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	6109101246209292 EHRHART, ROBIN	BE05124	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	85.00
560450	UGDADM	06/23/2005	12	610911124633566 BRENTON, DONALD	BE05124	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/23/2005	12	610912124649661 BRYANT, SHIRLEY	BE05124	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610913124663132 MEEHAN, EDWARD	BE05124	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/23/2005	12	610914124654656 FRICKE, SANDRA	BE05124	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610915124636339 BLASER, MARGO	BE05124	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610916124652795 JOHNSON, ALICE	BE05124	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610917124687195 ZUNIGA, MAURA	BE05124	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610918124671839 VISCO, DENISE	BE05124	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/23/2005	12	610919124646573 JOHNSON, CARL	BE05124	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/23/2005	12	610920124618205 TAFF, LAURA	BE05124	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	6109211246110879 CAMPBELL, JOHN	BE05124	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/23/2005	12	610922124632926 BROWN, WILLIAM	BE05124	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	6109231246146314 FOX, PHYLLIS	BE05124	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610924124693956 PATTIE, KERRY	BE05124	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610925124638202 AMAZEEN, BRUCE	BE05124	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	6109261246125518 CHAREST, SUZANNE	BE05124	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610927124634874 RAND, CLINTON	BE05124	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610928124639284 STIDSEN, DORIS	BE05124	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610929124646857 FISH, LOUISE	BE05124	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/23/2005	12	610930124638969 WIESE, BARBARA	BE05124	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610931124625148 JORDAN, DONALD	BE05124	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610679124627050 POWELL-WOODWARI	BE05124	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	6106801246166151 SUTLIFFE, JOHN	BE05124	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/23/2005	12	6106811246129772 BOURGOINE, DEREK	BE05124	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610682124675003 UPHAM, JOHN	BE05124	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/23/2005	12	610683124649396 MASON, ROBERT	BE05124	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/23/2005	12	610684124649396 MASON, ROBERT	BE05124	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	60.00
560450	UGDADM	06/23/2005	12	610685124614186 WRIGHT, JOHN	BE05124	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/23/2005	12	610686124638866 EATON, ROBERT	BE05124	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610687124639256 PAUL, SAMUEL	BE05124	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/23/2005	12	610688124639256 PAUL, SAMUEL	BE05124	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
560450	UGDADM	06/23/2005	12	610689124661363 POULIN, RICHARD	BE05124	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610690124612502 MILLS, JOAN	BE05124	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/23/2005	12	610691124625513 ROWELL, DAVID	BE05124	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610692124678242 WALKER, ROBERT	BE05124	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610693124622965 TRASK, JAMES	BE05124	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610694124649056 KUNDALKAR, RAJIV	BE05124	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610695124643454 STACK, PHILIP	BE05124	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
560450	UGDADM	06/23/2005	12	610699124672081 PARKINSON, CLIFFOI	BE05124	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610700124663868 LYON, DOUGLAS	BE05124	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/23/2005	12	61070112462098 BAXTER, BRUCE	BE05124	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	61070212465975 VINCENT, GARY	BE05124	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/23/2005	12	610703124618233 SWEET, DAN	BE05124	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610704124646392 ARMSTRONG, MALCC	BE05124	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610705124678610 EGGERS, JAMES	BE05124	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/23/2005	12	610706124651963 COTIE, JOSEPH	BE05124	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610707124626569 LEFEBVRE, CARMEN	BE05124	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610708124678552 ANDERSON, JEFFREY	BE05124	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/23/2005	12	610709124638656 SUTHERLAND, DONA	BE05124	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610711124654098 JOHNSON, CHARLES	BE05124	79	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/23/2005	12	610712124635149 CHAPMAN, ELLEN	BE05124	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	61071312463201 VAN LOAN, ROBERT	BE05124	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	6107151246193365 MEISTER, JENNIFER	BE05124	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/23/2005	12	610716124642309 SMITH, CHARLES	BE05124	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610718124651069 ZEGER, LAWRENCE	BE05124	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610719124650757 WALTERS, POLLY	BE05124	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610720124624706 LACROIX, KAROL	BE05124	86	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610721124659666 MAY, GEORGE	BE05124	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/23/2005	12	610722124657250 STOKES, HECTOR	BE05124	88	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610724124649812 MACKEY, CAROL	BE05124	89	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	6107261246141873 COLTIN, BONITA	BE05124	90	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610727124636126 TARANDA, MARGARE	BE05124	91	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610729124629482 YOUNG, RICHARD	BE05124	92	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/23/2005	12	610730124658116 MORRISON, IRVING	BE05124	93	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	6110521246134727 PAPPAS, STEPHANIE	BE05125	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611053124658500 HARRINGTON, GEOR	BE05125	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/29/2005	12	611054124642120 GLAZIER, GLENN	BE05125	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611055124641286 DOBSON, RICHARD	BE05125	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/29/2005	12	6110561246107344 SANFORD, DAVID	BE05125	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/29/2005	12	611057124661651 ANDERSON, LEROY	BE05125	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611058124636503 BRYAN, JOHN	BE05125	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611059124686702 WINTERS, DEBORAH	BE05125	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/29/2005	12	611060124628339 TOURIGNY, ROXANA	BE05125	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	6110611246145337 MCNIERNEY, LISA	BE05125	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611062124634024 SARGENT, SEYMOUR	BE05125	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611063124654344 GOLDSMITH, LAURA	BE05125	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	6110641246112268 KUNZE, KAREN	BE05125	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	61106512462562 BURR, WILFRED	BE05125	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/29/2005	12	6110661246186398 BODKIN, LESLIE	BE05125	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	6110671246232638 PINCIAK, LAURIE	BE05125	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/29/2005	12	6110681246124739 ROSE, DOUGLAS	BE05125	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/29/2005	12	6110691246124739 ROSE, DOUGLAS	BE05125	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
560450	UGDADM	06/29/2005	12	611070124679504 GLASGOW, MELISSA	BE05125	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	6110711246103873 SUMMERS, BRUCE	BE05125	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/29/2005	12	611072124646209 WAGNER, SHIRLEY	BE05125	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611073124656469 SHAW, RONALD	BE05125	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	6110741246162447 SELIG, TODD	BE05125	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611075124665420 HOMAN, JANET	BE05125	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611076124658892 GOODNOW, LESLIE	BE05125	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611077124621465 AMICO, PAUL	BE05125	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611078124658659 LABNON, LUCILLE	BE05125	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611079124619231 FARR, ROGER	BE05125	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611080124662326 ALDRICH, LEWIS	BE05125	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	6110811246163716 BOULANGER, CAROL	BE05125	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	61108212467206 HART, JOHN	BE05125	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	61108312466194 RAMSEY, NANCY	BE05125	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611084124621528 WARCHOL, RICHARD	BE05125	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611085124698746 MARCHANT, KRISTINI	BE05125	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611086124663543 BAYBUTT, CATHERIN	BE05125	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611087124625242 VOGT, DIANNE	BE05125	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	6110881246111527 CARLIN, AMY	BE05125	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	6110891246106213 REDFIELD, ELIZABET	BE05125	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611090124640245 GABRYLUK, WILLIAM	BE05125	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/29/2005	12	611091124619367 KEROACK, SARAH	BE05125	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611092124643830 ARSENAULT, PAUL	BE05125	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/29/2005	12	611093124640207 BENNETT, ADELE	BE05125	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/29/2005	12	6110941246101036 HOLBROOK, MARK	BE05125	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/29/2005	12	611095124648705 MURPHY, RICHARD	BE05125	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611096124643138 MORGANSTERN, JOH	BE05125	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611097124616966 STEVENS, SIGNE	BE05125	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611098124640684 JOHNSON, HERBERT	BE05125	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611099124638979 STELLA, DOROTHY	BE05125	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611100124629423 MCKENNEY, RICHARI	BE05125	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/29/2005	12	611101124623131 HOLMES, JANET	BE05125	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	6111021246197771 SCHWINDT, KELLY	BE05125	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	6111031246111375 COOPER, MARC	BE05125	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/29/2005	12	611168124618644 WILKINS, JANET	BE05125	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/29/2005	12	61116912468871 RENDA, DOMINIC	BE05125	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	6111701246107019 BOISSE, KATHLEEN	BE05125	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/29/2005	12	611171124612774 BELL, REX	BE05125	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/29/2005	12	6111721246160490 SINAY, ALICIA	BE05125	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/29/2005	12	611173124650184 WHITING, GEORGE	BE05125	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611174124639759 STEVENS, LEON	BE05125	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611175124642580 REICHBART, HOWARI	BE05125	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/29/2005	12	611176124667736 GOODRUM, JEANNET	BE05125	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611177124665005 WENTZELL, STEVEN	BE05125	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	61117812461344 HARRIS, JONATHAN	BE05125	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/29/2005	12	611179124691117 WARLICK, MARIE	BE05125	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611180124621305 HOLT, DAVID	BE05125	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	6111811246903 NORMAND, JAMES	BE05125	66	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611182124683888 MCDONALD, PAMELA	BE05125	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	6111831246115545 OLLIVER, MICHAEL	BE05125	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611184124618328 LANGER, ETHEL	BE05125	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611185124681817 VALLIERE, SANDRA	BE05125	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611186124644189 BURKE, LINDA	BE05125	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611187124611756 BALAGUER, SCOTT	BE05125	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611188124638588 MORANO, JANET	BE05125	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611189124651366 JOBES, ROBERT	BE05125	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611190124689057 TURNER, KAREN	BE05125	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611191124653374 POZNIAK, EVELYN	BE05125	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611192124689047 CARRIGAN, JOHN	BE05125	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611193124681789 SHEA, EVALYN	BE05125	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611194124611011 WOHLFARTH, MICHEI	BE05125	79	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
560450	UGDADM	06/29/2005	12	611195124644135 CONNELLY, ARTHUR	BE05125	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611196124612970 WOLFSON, MARJORII	BE05125	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/29/2005	12	611197124617350 SUFFREDINI, JOHN	BE05125	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/29/2005	12	611198124612991 FISHER, FREEMAN	BE05125	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611485124671637 MATTHEWS, RONALD	BE05131	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/30/2005	12	611485124671637 MATTHEWS, RONALD	BE05131	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(140.00)
560450	UGDADM	06/30/2005	12	611334124672388 LIBBEY, SARAH	BE05131	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
560450	UGDADM	06/30/2005	12	6113351246141899 MAZEROLLE, AMAND	BE05131	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	6113361246192098 MADDEN, NICHOLAS	BE05131	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/30/2005	12	611337124682283 BROCKMEYER-STUBI	BE05131	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/30/2005	12	611338124624940 MARSHALL, CHARLES	BE05131	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
560450	UGDADM	06/30/2005	12	611339124622780 MERROW, NORMAN	BE05131	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/30/2005	12	611340124651062 HARRISON, RUTH	BE05131	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/30/2005	12	6113411246211483 FOX, SHANA	BE05131	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	85.00
560450	UGDADM	06/30/2005	12	611342124633738 WOOD, DONALD	BE05131	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/30/2005	12	611343124639654 TRULSON, OLOF	BE05131	15	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/30/2005	12	611344124657138 WALLNER, MARY	BE05131	16	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/30/2005	12	6113451246110863 WOODS, KIMBERLY	BE05131	17	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/30/2005	12	611346124650510 SHAKA, JAMES	BE05131	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/30/2005	12	61134712468718 HOWARD, ROBERT	BE05131	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/30/2005	12	611348124688461 HUTCHINGS, KIMBER	BE05131	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/30/2005	12	611349124667394 DIMARTINO, HARRIET	BE05131	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/30/2005	12	6113501246229998 REILLY, TARA	BE05131	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/30/2005	12	611351124652096 ROSE, ARTHUR	BE05131	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611352124625254 VAUGHN, CHARLES	BE05131	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611353124620505 BOUDETTE, EARL	BE05131	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/30/2005	12	611354124659146 STARVISH, MARY	BE05131	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611355124657761 CRAIG, NANCY	BE05131	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611356124621640 WINSLOW, WILLIAM	BE05131	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	61135712463134 BELIVEAU, KIMBERLY	BE05131	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	6113581246105583 MILLER, LINDA	BE05131	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611359124646833 CARRICK, JOHN	BE05131	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	6113601246108727 BERRY, MARLA	BE05131	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611361124635075 BAILEY, EDWIN	BE05131	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611362124620253 HOWARD, CHERYL-LI	BE05131	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611363124636643 TOWLE, LAIRD	BE05131	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611364124629142 LANG, KARYN	BE05131	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611365124633852 ORTLAND, BARBARA	BE05131	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611366124635309 MACIVER, KENNETH	BE05131	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	61136712466021 CHAMBERLIN, ROILEE	BE05131	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611368124646086 SMITH, BARBARA	BE05131	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	6113691246110878 PETRAKOS, STEPHA	BE05131	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	6113701246110840 STAFSTROM, CLARE	BE05131	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611371124640393 WALL, ESTELLE	BE05131	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611372124615517 CREEL, KATHY	BE05131	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611373124660944 MCENNIS, SHIRLEY	BE05131	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611374124635771 ODELL, PAUL	BE05131	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	6113751246145476 WOLHANDLER, HARC	BE05131	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611376124620587 MCGINLEY, BRUCE	BE05131	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	6113771246159336 EMIDY, JEFFREY	BE05131	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611378124651012 AHERN, MAUREEN	BE05131	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611379124640138 HALL, NANCY	BE05131	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	6113801246106917 LAPOINTE, STEPHEN	BE05131	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611381124656682 CARLSON, FREDERIC	BE05131	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611382124645727 WILSON, RICHARD	BE05131	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611383124623763 BURNO, FRANK	BE05131	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611384124693079 MCLEOD, WAYNE	BE05131	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611385124649046 ROBIDOUX, BARBARA	BE05131	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
560450	UGDADM	06/30/2005	12	6113861246106981 BRIGGS, JENNIFER	BE05131	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	6113871246179335 CARON, ROSS	BE05131	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	61138812463414 PENNEY, CARA	BE05131	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611389124665578 SMITH, ELTON	BE05131	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611390124634443 CONRAD, PETER	BE05131	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611391124634444 CONRAD, JANICE	BE05131	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611392124645335 FISHER, LUCY	BE05131	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	6113931246220879 BAKER, KRISTINE	BE05131	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/30/2005	12	611394124692659 GHIDEN, VANESSA	BE05131	66	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	61139512465019 MORI, RICHARD	BE05131	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611396124636345 STROYMAN, ROLAND	BE05131	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	6113971246183528 CALLAHAN, LOUISE	BE05131	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	6113981246250681 TURNER, PATRICIA	BE05131	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	6113991246251810 COONEY, JOHN	BE05131	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/30/2005	12	6114001246212543 COONEY, SANDRA	BE05131	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	6114011246251811 COONEY, THOMAS	BE05131	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
560450	UGDADM	06/30/2005	12	611329124674683 GINWALA, DARIUS	BE05131	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
560450	UGDADM	06/30/2005	12	611330124687614 SMITH, STEVEN	BE05131	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560450	UGDADM	06/30/2005	12	6113311246250184 HUGHEN, WILLIAM	BE05131	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	85.00
560450	UGDADM	06/30/2005	12	6113321246125753 MURRAY, JANICE	BE05131	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
560450	UGDADM	06/30/2005	12	611333124612900 KING, DAVID	BE05131	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
											Subtotal Account: 560450 - Alumni Dues		**32,749.00**
560455	UGMRKT	06/13/2005	12	Sportdesign commission-May sales	J5UG5454	2	JV		CR05	Cash Receipt Entry		BC	134.30
560455	UGSAFF	06/22/2005	12	Balfour Ring / Announce Comm.	J5UG5472	1	JV		CR05	Cash Receipt Entry		BC	349.06
560455	UGSAFF	06/30/2005	12	Balfour/CBI-June 05 ring commission	J5UG5491	9	JV		JE16	General Journal Entry (Inter-Fund		BC	480.00
560455	UGTRAV	06/01/2005	12	J5UG5309 Rev FY04 AGI-Chianti Italy	J5UG5429	2	JV		JE16	General Journal Entry (Inter-Fund		BC	2,000.00
560455	UGTRAV	06/01/2005	12	J5UG5325 Rev FY04 AGI-Chianti Italy	J5UG5429	4	JV		JE16	General Journal Entry (Inter-Fund		BC	2,000.00
											Subtotal Account: 560455 - Alumni Activities- Affinity Royalty		**4,963.36**
560458	UGTRAV	06/01/2005	12	J5UG5309 Rev FY04 AGI-Chianti Italy	J5UG5429	1	JV		JE16	General Journal Entry (Inter-Fund		BC	(2,000.00)
560458	UGTRAV	06/01/2005	12	J5UG5325 Rev FY04 AGI-Chianti Italy	J5UG5429	3	JV		JE16	General Journal Entry (Inter-Fund		BC	(2,000.00)
											Subtotal Account: 560458 - Alumni - Travel		**(4,000.00)**
570302	UGRENT	06/01/2005	12	onb dep 5/31 eac coffee	J5UG5440	2	JV		CR05	Cash Receipt Entry		BC	20.10
570302	UGRENT	06/20/2005	12	onb dep 6/20 Coffee Money	J5UG5466	3	JV		CR05	Cash Receipt Entry		UCABSCFIS01	36.00
570302	UGRENT	06/30/2005	12	onb dep 6/30 coffe money	J5UG5494	1	JV		CR05	Cash Receipt Entry		UCABSCFIS01	38.40
											Subtotal Account: 570302 - Miscellaneous Sources		**94.50**
570343	UGRENT	06/07/2005	12	IV-room usage 3873, 3874	J5UG5443	3	JV		IVRV	Revenue Recognition		BC	80.00
570343	UGRENT	06/07/2005	12	IV-room usage #3908, 3910	J5UG5444	3	JV		IVRV	Revenue Recognition		BC	312.50
570343	UGRENT	06/07/2005	12	IV-room usage #3907	J5UG5442	2	JV		IVRV	Revenue Recognition		BC	105.00
570343	UGRENT	06/07/2005	12	IV-room usage 3841, 3843, 3844	J5UG5445	2	JV		IVRV	Revenue Recognition		BC	330.00
570343	UGRENT	06/07/2005	12	IV-room usage #3872	J5UG5446	2	JV		IVRV	Revenue Recognition		BC	110.00
570343	UGRENT	06/07/2005	12	IV-room usage #3900	J5UG5447	2	JV		IVRV	Revenue Recognition		BC	85.00
570343	UGRENT	06/14/2005	12	Room usage #3906	J5UG5456	1	JV		IVRV	Revenue Recognition		BMEHR	175.00
570343	UGRENT	06/17/2005	12	IV-Room usage #3952	J5UG5464	1	JV		IVRV	Revenue Recognition		BC	20.00
570343	UGRENT	06/17/2005	12	room usage dep for 10/14/05	J5UG5462	2	JV		CR05	Cash Receipt Entry		BC	250.00
570343	UGRENT	06/17/2005	12	room usage dep for 9/25/05	J5UG5462	6	JV		CR05	Cash Receipt Entry		BC	50.00
570343	UGRENT	06/24/2005	12	Internal-rent 6/16 #3954	J5UG5477	1	JV		JE16	General Journal Entry (Inter-Fund		BC	45.00
570343	UGRENT	06/28/2005	12	Internal-rent 3898 5/3, 3876 4/12	J5UG5480	1	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	48.00
											Subtotal Account: 570343 - Other Sources-Rental		**1,610.50**
61CPHX	UGRENT	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	70.00
61CPHX	UGRENT	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**90.00**
61SNSH	UGRENT	06/01/2005	12	HR Payroll 2005 B2 9 3	F0024746	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(18.48)
61SNSH	UGRENT	06/01/2005	12	HR Payroll 2005 B2 9 4	F0024746	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.47
											Subtotal Account: 61SNSH - Student Labor		**86.99**
61SNWS	UGRENT	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.40
											Subtotal Account: 61SNWS - College Work Study		**38.40**
65YP10	UGRENT	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.88
65YP10	UGRENT	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**7.56**
710000	UGMRKT	06/07/2005	12	CC0118 KYLE CROUSE	S0432120	1	INV		IPNI	Zero Payment Invoice		ABELL	33.62
											Subtotal Account: 710000 - In-State Travel		**33.62**
711100	UGDADM	06/10/2005	12	5yr membership gift - tshirts	J5UG5436	4	JV		JE16	General Journal Entry (Inter-Fund		BC	595.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UGDADM	06/17/2005	12	STAPLES #176	S0436185	1	INV		IPNI	Zero Payment Invoice		BC	7.98
711100	UGDADM	06/22/2005	12	Boston Pops bus ride- 16 at $12	J5UG5474	4	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	192.00
711100	UGDADM	06/30/2005	12	Inv: S0443334-01 PO:	J5Z16404	923	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(7.98)
711100	UGGA00	06/23/2005	12	S0426313 5/24 Office Max	J5UG5475	1	JV		JZRO	Zero Dollar Invoice Correction		UCABSCFIS01	(17.93)
711100	UGGA00	06/23/2005	12	S0426314 5/24 Office Max	J5UG5475	3	JV		JZRO	Zero Dollar Invoice Correction		UCABSCFIS01	(17.93)
711100	UGGA00	06/23/2005	12	S0426340 5/24 Office Max	J5UG5475	5	JV		JZRO	Zero Dollar Invoice Correction		UCABSCFIS01	9.98
711100	UGMADM	06/23/2005	12	JOSEPH D WHITE ENT	S0438686	1	INV		IPNI	Zero Payment Invoice		BC	10.00
711100	UGMADM	06/28/2005	12	L. Asselin reimbursement-pcard	J5UG5481	1	JV		CR05	Cash Receipt Entry		BC	(10.00)
711100	UGMRKT	06/06/2005	12	ULINE *SHIP SUPPLIES	S0431207	1	INV		IPNI	Zero Payment Invoice		BC	88.02
711100	UGMRKT	06/06/2005	12	ULINE *SHIP SUPPLIES	S0431216	1	INV		IPNC	Zero Payment Credit Memo		BC	(71.40)
711100	UGMRKT	06/09/2005	12	THE OUT BACK	S0433182	1	INV		IPNI	Zero Payment Invoice		BC	609.11
711100	UGMRKT	06/21/2005	12	PHOTO#26162	J5M12C13	1	JV	E5UG5239	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
711100	UGRENT	06/07/2005	12	HOUGHTON HARDWARE	S0432051	1	INV		IPNI	Zero Payment Invoice		BC	5.17
711100	UGRENT	06/07/2005	12	POLAND SPG WTR00202606	S0432313	1	INV		IPNI	Zero Payment Invoice		BC	59.89
711100	UGRENT	06/09/2005	12	153 DURHAM MAR01001536	S0433178	1	INV		IPNI	Zero Payment Invoice		BC	5.98
711100	UGRENT	06/09/2005	12	PISTATAQUA COFFEE ROAS	S0433261	1	INV		IPNI	Zero Payment Invoice		BC	73.80
711100	UGRENT	06/17/2005	12	HOUGHTON HARDWARE	S0436311	1	INV		IPNI	Zero Payment Invoice		BC	8.46
711100	UGRENT	06/23/2005	12	PISTATAQUA COFFEE ROAS	S0438671	1	INV		IPNI	Zero Payment Invoice		BC	73.80
711100	UGRENT	06/24/2005	12	THE HOME DEPOT 3483	S0439342	1	INV		IPNI	Zero Payment Invoice		BC	174.18
711100	UGRENT	06/24/2005	12	DURHAM MKT 153 SDU	S0439685	1	INV		IPNI	Zero Payment Invoice		BC	5.98
711100	UGRENT	06/30/2005	12	Inv: S0443297-01 PO:	J5Z16404	889	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	116.21
711100	UGRENT	06/30/2005	12	Inv: S0445059-01 PO:	J5Z26057	228	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12.25
711100	UGRENT	06/30/2005	12	DURHAM MKT 153 SDU	S0442322	1	INV		IPNI	Zero Payment Invoice		BC	5.98
										Subtotal Account: 711100 - Supplies-General			**1,994.55**
711186	UGRENT	06/27/2005	12	3774698	J5K51732	1	JV	E5KG3022	IVEY	Partial liq & exp - TEMP		FIMSMGR	86.34
711186	UGRENT	06/27/2005	12	3776221	J5K53095	1	JV	E5KG3022	IVEY	Partial liq & exp - TEMP		FIMSMGR	18.41
711186	UGRENT	06/27/2005	12	3776222	J5K53096	1	JV	E5KG3022	IVEY	Partial liq & exp - TEMP		FIMSMGR	22.94
711186	UGRENT	06/27/2005	12	3776269	J5K53141	1	JV	E5KG3022	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
711186	UGRENT	06/27/2005	12	3788571	J5K53882	1	JV	E5KG3022	IVEY	Partial liq & exp - TEMP		FIMSMGR	152.00
711186	UGRENT	06/27/2005	12	3788572	J5K53883	1	JV	E5KG3022	IVEY	Partial liq & exp - TEMP		FIMSMGR	190.00
711186	UGRENT	06/27/2005	12	3788573	J5K53884	1	JV	E5KG3022	IVEY	Partial liq & exp - TEMP		FIMSMGR	209.00
711186	UGRENT	06/27/2005	12	3788574	J5K53885	1	JV	E5KG3022	IVEY	Partial liq & exp - TEMP		FIMSMGR	152.00
711186	UGRENT	06/27/2005	12	3788575	J5K53886	1	JV	E5KG3022	IVEY	Partial liq & exp - TEMP		FIMSMGR	152.00
711186	UGRENT	06/27/2005	12	3788576	J5K53887	1	JV	E5KG3022	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
711186	UGRENT	06/28/2005	12	Paint room 106 W074976	J5UG5483	1	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	(979.34)
										Subtotal Account: 711186 - Operating supplies			**79.35**
713000	UGDADM	06/14/2005	12	Printing May 05	J5Q11097	1	JV	E5JG5111	IVEY	Partial liq & exp - TEMP		HELWELL	40.65
713000	UGDADM	06/16/2005	12	Global Source Link	I5UG5251	1	INV		INNI	Invoice without Encumbrance	Global Source Link	BC	9,137.19
713000	UGDADM	06/16/2005	12	Global Source Link	I5UG5252	1	INV		INNC	Credit Memo without Encumbrance	Global Source Link	BC	(2,677.42)
713000	UGDADM	06/27/2005	12	West Edge June 24 2005	J5Q12413	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	48.95
713000	UGMRKT	06/14/2005	12	West Edge printing May 05	J5Q11015	1	JV	E5JG5081	IVEY	Partial liq & exp - TEMP		HELWELL	44.47
713000	UGMRKT	06/30/2005	12	MUB Print 152622	J5UQ9513	2	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	239.06
										Subtotal Account: 713000 - Printing & Copying-General			**6,832.90**
714000	UGDADM	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11781	1	JV	E5IGADUE	IVEY	Partial liq & exp - TEMP		HELWELL	1,932.77
714000	UGDADM	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12650	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	636.12
714000	UGINSU	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11723	1	JV	E5IGAINS	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000	UGMADM	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11729	1	JV	E5IGAMDM	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000	UGMADM	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12600	1	JV	E5IGAMDM	IVEY	Partial liq & exp - TEMP		HELWELL	0.74

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000	UGMRKT	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11960	1	JV	E5IGAMKT	IVEY	Partial liq & exp - TEMP		HELWELL	121.27
714000	UGMRKT	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12805	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	12.21
714000	UGRENT	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11964	1	JV	E5IGARNT	IVEY	Partial liq & exp - TEMP		HELWELL	1.34
714000	UGRENT	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12809	1	JV	E5IGARNT	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
714000	UGSAFF	06/20/2005	12	onb dep 6/20 PCI Directory postage	J5UG5466	1	JV		CR05	Cash Receipt Entry		UCABSCFIS01	(5,000.00)
714000	UGTRAV	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11961	1	JV	E5IGATRV	IVEY	Partial liq & exp - TEMP		HELWELL	2.12
714000	UGTRAV	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12806	1	JV	E5IGATRV	IVEY	Partial liq & exp - TEMP		HELWELL	4.79
											Subtotal Account: 714000 - Postage-General		**(2,287.30)**
714020	UGDADM	06/14/2005	12	Non Postage charges MAY 05	J5Q11543	1	JV	E5IGADUA	IVEY	Partial liq & exp - TEMP		HELWELL	14.00
714020	UGDADM	06/27/2005	12	Non Postage charges JUNE 05	J5Q12433	1	JV	E5IGADUA	IVEY	Partial liq & exp - TEMP		HELWELL	45.00
714020	UGDADM	06/28/2005	12	Non Postage charges MAY 05	J5Q12873	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(14.00)
714020	UGDADM	06/28/2005	12	Non Postage charges MAY 05	J5Q12916	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	235.76
											Subtotal Account: 714020 - Postage-Labeling		**280.76**
716100	UGRENT	06/07/2005	12	06/03 CTV Alumni Association	J5UQ8852	1	JV	E5UG5229	IVEY	Partial liq & exp - TEMP		HELWELL	260.88
											Subtotal Account: 716100 - Rentals & Leases-General		**260.88**
717105	UGDADM	06/10/2005	12	UNH Alumni Association MrctBkcd	J5ZAN058	70	JV		CRCO	Controller's Office- CR05		HELWELL	321.06
717105	UGDADM	06/30/2005	12	UNH Alumni Association MrctBkcd	J5ZAN068	56	JV		CRCO	Controller's Office- CR05		HELWELL	109.39
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**430.45**
718002	UGDADM	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60011	1	JV	E5LG004	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002	UGDADM	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60013	1	JV	E5LG004	IVEY	Partial liq & exp - TEMP		HELWELL	64.58
718002	UGRENT	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60014	1	JV	E5LG005	IVEY	Partial liq & exp - TEMP		HELWELL	75.90
718002	UGRENT	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60015	1	JV	E5LG005	IVEY	Partial liq & exp - TEMP		HELWELL	126.94
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**292.72**
718016	UGDADM	06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60012	1	JV	E5LG004	IVEY	Partial liq & exp - TEMP		HELWELL	1.08
718016	UGRENT	06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60016	1	JV	E5LG005	IVEY	Partial liq & exp - TEMP		HELWELL	0.78
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.86**
71B000	UGMRKT	06/06/2005	12	Chairman of the Board Furniture Com	I5UG5246	1	INV		INNI	Invoice without Encumbrance	Chairman of the Board Furniture Company	BC	2,230.00
71B000	UGMRKT	06/06/2005	12	Chairman of the Board Furniture Com	I5UG5247	1	INV		INNI	Invoice without Encumbrance	Chairman of the Board Furniture Company	BC	570.00
71B000	UGMRKT	06/17/2005	12	EBINGER BROS LEATHER	S0435968	1	INV		IPNI	Zero Payment Invoice		BC	490.16
71B000	UGMRKT	06/17/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0435969	1	INV		IPNI	Zero Payment Invoice		BC	48.91
71B000	UGMRKT	06/17/2005	12	EBINGER BROS LEATHER	S0435970	1	INV		IPNI	Zero Payment Invoice		BC	216.49
71B000	UGMRKT	06/17/2005	12	JOSTENS/DEL CITY	S0435971	1	INV		IPNI	Zero Payment Invoice		BC	420.68
71B000	UGMRKT	06/17/2005	12	153 DURHAM MAR01001536	S0436184	1	INV		IPNI	Zero Payment Invoice		BC	6.99
71B000	UGMRKT	06/17/2005	12	STANDARD CHAIR OF GARD	S0436211	1	INV		IPNI	Zero Payment Invoice		BC	3,856.56
71B000	UGMRKT	06/17/2005	12	HAYDEN SPORTS	S0436279	1	INV		IPNI	Zero Payment Invoice		BC	632.48
71B000	UGMRKT	06/20/2005	12	NEW HAMPSHIRE CLOCKS	S0436967	1	INV		IPNI	Zero Payment Invoice		BC	274.44
71B000	UGMRKT	06/22/2005	12	Printing Batch June 15	J5Q12035	1	JV	E5JG5235	IVEY	Partial liq & exp - TEMP		HELWELL	2,606.00
71B000	UGMRKT	06/23/2005	12	NEW HAMPSHIRE CLOCKS	S0438753	1	INV		IPNI	Zero Payment Invoice		BC	70.72
71B000	UGMRKT	06/29/2005	12	NEW HAMPSHIRE CLOCKS	S0441462	1	INV		IPNI	Zero Payment Invoice		BC	70.72
71B000	UGMRKT	06/29/2005	12	SPORTDESIGNS.COM	S0441463	1	INV		IPNI	Zero Payment Invoice		BC	366.40
71B000	UGMRKT	06/29/2005	12	SPORTDESIGNS.COM	S0441464	1	INV		IPNI	Zero Payment Invoice		BC	668.00
71B000	UGMRKT	06/29/2005	12	STANDARD CHAIR OF GARD	S0441465	1	INV		IPNI	Zero Payment Invoice		BC	3,388.94
											Subtotal Account: 71B000 - Items Resale		**15,917.49**
71C500	UGTRAV	06/22/2005	12	Adjust FY04 BET estimate for UBIT	J5UG2071	13	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	(42.00)
											Subtotal Account: 71C500 - Taxes		**(42.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Programs and Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560400	UGREG3	06/23/2005	12	Oct cc sale: wrong account J5UG5329	J5UG5476	4	JV		JE16	General Journal Entry (Inter-Fund		BC	(2,990.00)
											Subtotal Account: 560400 - Alumni Activities-Sales & Services		**(2,990.00)**
560440	UGAMSA	06/01/2005	12	onb dep 5/31 AMSA breakfast	J5UG5440	3	JV		CR05	Cash Receipt Entry		BC	36.00
560440	UGAMSA	06/07/2005	12	onb dep 6/7 AMSAA breakfast	J5UG5449	1	JV		CR05	Cash Receipt Entry		BC	60.00
560440	UGAMSA	06/10/2005	12	AMSA breakfast move to REU3	J5UG5436	8	JV		JE16	General Journal Entry (Inter-Fund		BC	(348.00)
560440	UGAMSA	06/23/2005	12	AMSAA breakfast move to REU3	J5UG5476	2	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	(60.00)
560440	UGCUL1	06/07/2005	12	onb dep 6/7 Pops tickets sales-	J5UG5449	2	JV		CR05	Cash Receipt Entry		BC	2,562.00
560440	UGCUL1	06/17/2005	12	tickets and sales bus fee	J5UG5462	3	JV		CR05	Cash Receipt Entry		UCABSCFIS01	84.00
560440	UGCUL1	06/21/2005	12	onb dep 6/20 bus tickets-Pops	J5UG5468	1	JV		CR05	Cash Receipt Entry		BC	48.00
560440	UGCUL1	06/22/2005	12	Refund President's tickets	J5UG5474	2	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	(190.00)
560440	UGCUL1	06/22/2005	12	Boston Pops bus ride- 16 at $12	J5UG5474	3	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	192.00
560440	UGCUL1	06/28/2005	12	cc dep 6/22 Boston Pops bus ride	J5UG5482	2	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	60.00
560440	UGREG3	06/23/2005	12	Oct cc sale: wrong account J5UG5329	J5UG5476	3	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	2,990.00
560440	UGREU3	06/10/2005	12	28 BOD Award lunches	J5UG5436	5	JV		JE16	General Journal Entry (Inter-Fund		BC	532.00
560440	UGREU3	06/10/2005	12	AMSA breakfast ticket sales	J5UG5436	7	JV		JE16	General Journal Entry (Inter-Fund		BC	348.00
560440	UGREU3	06/20/2005	12	onb dep 6/20 Awards Luncheon Ticket	J5UG5466	2	JV		CR05	Cash Receipt Entry		UCABSCFIS01	10.00
560440	UGREU3	06/23/2005	12	onb dep 6/7 AMSAA breakfast	J5UG5476	1	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	60.00
560440	UGREU3	06/28/2005	12	J. McCarthy, HHS awards luncheon	J5UG5480	3	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	19.00
560440	UGSRW1	06/10/2005	12	cc dep 6/8 Sr. Week Reg 4 at $24	J5UG5452	3	JV		JE16	General Journal Entry (Inter-Fund		BC	96.00
560440	UGSRW1	06/21/2005	12	CC0113 SANDRA SHEERAN	S0437629	1	INV		IPNI	Zero Payment Invoice		ABELL	(64.00)
560440	UGSRW1	06/21/2005	12	CC0110 PHILIP MARTINEAU	S0437731	1	INV		IPNI	Zero Payment Invoice		ABELL	(6.00)
560440	UGSRW1	06/22/2005	12	cc dep 6/21 sr. week reg 1 for 88	J5UG5473	3	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	88.00
560440	UGSRW1	06/22/2005	12	cc dep 6/21 sr. week reg 1 for 35	J5UG5473	4	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	24.00
560440	UGSRW1	06/30/2005	12	Inv: S0445357-01 PO:	J5Z26057	452	JV		IFIX	Old Year Invoice Carryback		EHOBBS	29.00
560440	UGSRW1	06/30/2005	12	CC 114 MIKE HARVEY	S0441997	1	INV		IPNI	Zero Payment Invoice		ABELL	(29.00)
560440	UGSRW1	06/30/2005	12	CC 111 LAURA CIMINI	S0442078	1	INV		IPNI	Zero Payment Invoice		ABELL	(88.00)
											Subtotal Account: 560440 - Tickets & Events		**6,453.00**
570300	UGREU3	06/30/2005	12	Class reimburse - Reunion Mailings	J5UG5491	1	JV		JE16	General Journal Entry (Inter-Fund		BC	9,353.04
570300	UGREU3	06/30/2005	12	Class reimburse - Reunion Services	J5UG5491	3	JV		JE16	General Journal Entry (Inter-Fund		BC	10,386.28
											Subtotal Account: 570300 - Miscellaneous Sources		**19,739.32**
570328	UGCUL1	06/30/2005	12	Atrio Property -Boston Pops sponsor	J5UG5491	7	JV		JE16	General Journal Entry (Inter-Fund		BC	1,500.00
570328	UGREU3	06/17/2005	12	Sponsorship-Inn at Sprucewood	J5UG5462	4	JV		CR05	Cash Receipt Entry		BC	1,500.00
570328	UGREU3	06/22/2005	12	Gove Group/Cottages at Sprucewood	J5UG5472	3	JV		CR05	Cash Receipt Entry		BC	1,500.00
570328	UGSRW1	06/17/2005	12	Sponsorship-Dover Auto World	J5UG5462	5	JV		CR05	Cash Receipt Entry		BC	1,500.00
											Subtotal Account: 570328 - Other Sources-Corporate Sponsorshp		**6,000.00**
710000	UGREU3	06/21/2005	12	5810 6/10Charter/Alumni Reunion45&6	J5UQ1939	1	JV	E5UG5241	IVEY	Partial liq & exp - TEMP		HELWELL	170.00
710000	UGREU3	06/21/2005	12	5811 6/10Charter/Alumni Reunion2005	J5UQ1940	1	JV	E5UG5241	IVEY	Partial liq & exp - TEMP		HELWELL	170.00
710000	UGREU3	06/21/2005	12	5814 6/11Charter/Alumni Reunion2005	J5UQ1941	1	JV	E5UG5241	IVEY	Partial liq & exp - TEMP		HELWELL	105.00
710000	UGSRW1	06/09/2005	12	CYR BUS LINE	S0433258	1	INV		IPNI	Zero Payment Invoice		BC	6,000.00
											Subtotal Account: 710000 - In-State Travel		**6,445.00**
710100	UGCUL1	06/23/2005	12	5826 6/18 Charter/AA-Boston Pops	J5UQ1990	1	JV	E5UG5175	IVEY	Partial liq & exp - TEMP		HELWELL	415.00
											Subtotal Account: 710100 - Out-of-State Travel		**415.00**
710300	UGCUL1	06/30/2005	12	Inv: S0445358-01 PO:	J5Z26057	453	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.00
											Subtotal Account: 710300 - Conference Registration Fees		**35.00**
711100	UGAMSA	06/09/2005	12	HONORCRAFT INC	S0433254	3	INV		IPNI	Zero Payment Invoice		BC	129.40
711100	UGAPRG	06/21/2005	12	6/16 DDC/Alumni Assoc-K.Schwindt	J5UQ1976	1	JV	E5UG5224	IVEY	Partial liq & exp - TEMP		HELWELL	25.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Programs and Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UGAPRG	06/21/2005	12	6/16 DDC/Alumni Assoc-L.Smith	J5UQ1978	1	JV	E5UG5224	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
711100	UGAPRG	06/27/2005	12	PHOTO#26282	J5M12D20	1	JV	E5UG5246	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
711100	UGCUL1	06/09/2005	12	BOSTON SYMPHNY ORCHEST	S0433175	1	INV		IPNI	Zero Payment Invoice		BC	38.00
711100	UGCUL1	06/23/2005	12	PRUDENTIAL CTR GARAQ68	S0438669	1	INV		IPNI	Zero Payment Invoice		BC	12.00
711100	UGCUL1	06/24/2005	12	CC0016 UNH Alumni Chp Boston	J5UG5477	8	JV		JE16	General Journal Entry (Inter-Fund		BC	95.00
711100	UGCUL1	06/30/2005	12	Inv: S0443756-01 PO:	J5Z16406	475	JV		IFIX	Old Year Invoice Carryback		EHOBBS	130.00
711100	UGGENA	06/09/2005	12	HONORCRAFT INC	S0433254	1	INV		IPNI	Zero Payment Invoice		BC	58.80
711100	UGGENA	06/09/2005	12	HONORCRAFT INC	S0433255	1	INV		IPNI	Zero Payment Invoice		BC	635.82
711100	UGGENA	07/05/2005	12	CC 126 POLLY A DANIELS	S0443202	1	INV		IPNI	Zero Payment Invoice		KAKELLY	95.28
711100	UGREU3	06/09/2005	12	ZYLA'S MERRIMACK	S0433106	1	INV		IPNI	Zero Payment Invoice		BC	7.50
711100	UGREU3	06/09/2005	12	WAL-MART #2398	S0433260	1	INV		IPNI	Zero Payment Invoice		BC	15.10
711100	UGREU3	06/13/2005	12	WAL-MART #2398	S0434234	1	INV		IPNI	Zero Payment Invoice		BC	17.08
711100	UGREU3	06/17/2005	12	MICHAELS #9908	S0436189	1	INV		IPNI	Zero Payment Invoice		BC	19.74
711100	UGREU3	06/17/2005	12	WAL-MART #3535 SE2	S0436223	1	INV		IPNI	Zero Payment Invoice		BC	14.64
711100	UGREU3	06/20/2005	12	QUICK SIGN OF SEAC	S0436413	1	INV		IPNI	Zero Payment Invoice		BC	743.75
711100	UGREU3	06/27/2005	12	PHOTO#26149	J5M12D46	1	JV	E5UG5245	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
711100	UGREU3	06/27/2005	12	EQUIP/RENTAL#S00439	J5M12D66	1	JV	E5UG5233	IVEY	Partial liq & exp - TEMP		HELWELL	189.00
711100	UGREU3	06/27/2005	12	EQUIP/LABOR#S00439	J5M12D67	1	JV	E5UG5233	IVEY	Partial liq & exp - TEMP		HELWELL	255.00
711100	UGREU3	06/27/2005	12	EQUIP/SALES#S00439	J5M12D68	1	JV	E5UG5233	IVEY	Partial liq & exp - TEMP		HELWELL	5.60
711100	UGREU3	06/27/2005	12	EQUIP/RENTAL#S00438	J5M12D69	1	JV	E5UG5233	IVEY	Partial liq & exp - TEMP		HELWELL	252.00
711100	UGREU3	06/27/2005	12	EQUIP/LABOR#S00438	J5M12D70	1	JV	E5UG5233	IVEY	Partial liq & exp - TEMP		HELWELL	102.00
711100	UGREU3	06/27/2005	12	EQUIP/SALES#S00438	J5M12D71	1	JV	E5UG5233	IVEY	Partial liq & exp - TEMP		HELWELL	5.60
711100	UGSRW1	06/06/2005	12	HOUGHTON HARDWARE	S0431235	1	INV		IPNI	Zero Payment Invoice		BC	3.51
711100	UGSRW1	06/06/2005	12	BROOKS PHARM 604	S0431236	1	INV		IPNI	Zero Payment Invoice		BC	99.96
711100	UGSRW1	06/16/2005	12	tnh ads #57,59, 62, 68	J5UG5460	4	JV		JE16	General Journal Entry (Inter-Fund		BC	194.40
711100	UGSRW1	06/23/2005	12	TNH Ads J5UJSC38/J5UG5460	J5UG5476	5	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	(194.40)
711100		06/02/2005	12	tnh ads # 57,59,62,68	J5UJSC38	1	JV	E5UG5211	IVEX	Partially liquidate & record exp		RWP	194.40
711100		06/16/2005	12	tnh ads #57,59, 62, 68	J5UG5460	3	JV		JE16	General Journal Entry (Inter-Fund		BC	(194.40)
										Subtotal Account: 711100 - Supplies-General			**2,990.78**
713000	UGAPRG	06/27/2005	12	Printing June 24 2005	J5Q12219	1	JV	E5JG5225	IVEY	Partial liq & exp - TEMP		HELWELL	88.00
713000	UGCLD2	06/14/2005	12	West Edge printing May 05	J5Q11017	1	JV	E5JG5223	IVEY	Partial liq & exp - TEMP		HELWELL	29.38
713000	UGDADM	06/07/2005	12	Ark Creative Solutions LLC	I5UG5249	1	INV		INNI	Invoice without Encumbrance	Ark Creative Solutions LLC	BC	6,459.77
713000	UGDADM	06/16/2005	12	Ark Creative Solutions LLC	00232577	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Ark Creative Solutions LLC	CHMORGAN	(6,459.77)
713000	UGGLF1	06/22/2005	12	West Edge Batch June 15	J5Q12176	1	JV	E5JG5230	IVEY	Partial liq & exp - TEMP		HELWELL	743.94
713000	UGREU3	06/14/2005	12	DURHAM COPY	S0434920	1	INV		IPNI	Zero Payment Invoice		BC	3.95
713000	UGREU3	06/22/2005	12	West Edge Batch June 15	J5Q12177	1	JV	E5JG5240	IVEY	Partial liq & exp - TEMP		HELWELL	60.27
713000	UGSRW1	06/14/2005	12	West Edge printing May 05	J5Q11016	1	JV	E5JG5217	IVEY	Partial liq & exp - TEMP		HELWELL	64.18
										Subtotal Account: 713000 - Printing & Copying-General			**989.72**
714000	UGAPRG	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11663	1	JV	E5IGAON0	IVEY	Partial liq & exp - TEMP		HELWELL	7.48
714000	UGAPRG	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11726	1	JV	E5IGAOF0	IVEY	Partial liq & exp - TEMP		HELWELL	3.04
714000	UGAPRG	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12597	1	JV	E5IGAOF0	IVEY	Partial liq & exp - TEMP		HELWELL	3.50
714000	UGAPRG	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12540	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1.46
714000	UGBOS1	06/10/2005	12	Postage charges April 05	J5UG5436	1	JV		JE16	General Journal Entry (Inter-Fund		BC	(0.37)
714000	UGCUL1	06/10/2005	12	Postage charges April 05	J5UG5436	2	JV		JE16	General Journal Entry (Inter-Fund		BC	0.37
714000	UGGENA	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11864	1	JV	E5IGAGNA	IVEY	Partial liq & exp - TEMP		HELWELL	1.10
714000	UGGLF2	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11963	1	JV	E5IGAGLF	IVEY	Partial liq & exp - TEMP		HELWELL	3.41
714000	UGGLF2	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12808	1	JV	E5IGAGLF	IVEY	Partial liq & exp - TEMP		HELWELL	450.31
714000	UGGLF2	06/29/2005	12	Postage Jan05-Jun05	J5UG5489	1	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	(484.17)
714000	UGLEG2	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11866	1	JV	E5IGALEG	IVEY	Partial liq & exp - TEMP		HELWELL	0.74

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Programs and Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000	UGLEG2	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12715	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1.85
714000	UGRAF2	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11779	1	JV	E5IG5116	IVEY	Partial liq & exp - TEMP		HELWELL	0.83
714000	UGREG8	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11927	1	JV	E5IGARG8	IVEY	Partial liq & exp - TEMP		HELWELL	0.83
714000	UGREU3	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11728	1	JV	E5IGAREU	IVEY	Partial liq & exp - TEMP		HELWELL	60.14
714000	UGREU3	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12599	1	JV	E5IGAREU	IVEY	Partial liq & exp - TEMP		HELWELL	2.59
714000	UGSF01	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11865	1	JV	E5IGASF1	IVEY	Partial liq & exp - TEMP		HELWELL	295.27
714000	UGSRW1	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11780	1	JV	E5IGASRW	IVEY	Partial liq & exp - TEMP		HELWELL	26.36
714000	UGSRW1	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12649	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1.85
714000	UGWSBE	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12776	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1.75
											Subtotal Account: 714000 - Postage-General		**378.34**
714005	UGCUL1	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12714	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	0.37
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.37**
714020	UGCLD2	06/14/2005	12	Non Postage charges MAY 05	J5Q11542	1	JV	E5IGACLA	IVEY	Partial liq & exp - TEMP		HELWELL	116.23
714020	UGCLD2	06/28/2005	12	Non Postage charges MAY 05	J5Q12872	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(116.23)
714020	UGGLF2	06/27/2005	12	Non Postage charges JUNE 05	J5Q12434	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	193.77
714020	UGLEG1	06/14/2005	12	Non Postage charges MAY 05	J5Q11536	1	JV	E5IGALBC	IVEY	Partial liq & exp - TEMP		HELWELL	135.92
714020	UGLEG1	06/28/2005	12	Non Postage charges MAY 05	J5Q12866	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(135.92)
714020	UGREU3	06/14/2005	12	Non Postage charges MAY 05	J5Q11544	1	JV	E5IGAREA	IVEY	Partial liq & exp - TEMP		HELWELL	1,454.79
714020	UGREU3	06/28/2005	12	Non Postage charges MAY 05	J5Q12874	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,454.79)
714020	UGSF01	06/14/2005	12	Non Postage charges MAY 05	J5Q11545	1	JV	E5IGASFA	IVEY	Partial liq & exp - TEMP		HELWELL	72.05
714020	UGSF01	06/28/2005	12	Non Postage charges MAY 05	J5Q12875	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(72.05)
											Subtotal Account: 714020 - Postage-Labeling		**193.77**
715000	UGAPRG	06/16/2005	12	3026010 Alumni Association	J5H12M01	1	JV	E5HG5238	IVEY	Partial liq & exp - TEMP		HELWELL	138.90
											Subtotal Account: 715000 - Non-Cap Equip-General		**138.90**
716000	UGREU3	06/27/2005	12	3789171	J5K53924	1	JV	E5KG5231	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
716000	UGREU3	06/27/2005	12	3789180	J5K53933	1	JV	E5KG5231	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
716000	UGREU3	06/27/2005	12	3789181	J5K53934	1	JV	E5KG5231	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
716000	UGREU3	06/27/2005	12	3789182	J5K53935	1	JV	E5KG5231	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.63
716000	UGREU3	06/27/2005	12	3789183	J5K53936	1	JV	E5KG5231	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.63
716000	UGREU3	06/27/2005	12	3789184	J5K53937	1	JV	E5KG5231	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.63
716000	UGREU3	06/27/2005	12	3789185	J5K53938	1	JV	E5KG5231	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
716000	UGREU3	06/27/2005	12	3789186	J5K53939	1	JV	E5KG5231	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
716000	UGREU3	06/27/2005	12	3789187	J5K53940	1	JV	E5KG5231	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
716000	UGREU3	06/27/2005	12	3789338	J5K53978	1	JV	E5KG5237	IVEY	Partial liq & exp - TEMP		FIMSMGR	34.88
716000	UGREU3	06/27/2005	12	3789352	J5K53988	1	JV	E5KG5237	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
716000	UGREU3	06/27/2005	12	3789353	J5K53989	1	JV	E5KG5237	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
716000	UGREU3	06/27/2005	12	3789354	J5K53990	1	JV	E5KG5237	IVEY	Partial liq & exp - TEMP		FIMSMGR	34.88
											Subtotal Account: 716000 - Maintenance & Repairs-General		**290.65**
716027	UGREU3	06/17/2005	12	CUMBERLAND 91802868	S0436224	1	INV		IPNI	Zero Payment Invoice		BC	15.51
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**15.51**
716100	UGAPRG	06/14/2005	12	Placement May 05	J5Q11270	1	JV	E5UG3013	IVEY	Partial liq & exp - TEMP		HELWELL	6.87
716100	UGAPRG	06/14/2005	12	Placement May 05	J5Q11271	1	JV	E5UG3013	IVEY	Partial liq & exp - TEMP		HELWELL	72.53
716100	UGAPRG	06/27/2005	12	Placement June 24 2005	J5Q12348	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	4.91
716100	UGAPRG	06/27/2005	12	Placement June 24 2005	J5Q12349	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	26.55
716100	UGREU3	06/17/2005	12	ENTERPRISE RENT-A-CAR	S0436243	1	INV		IPNI	Zero Payment Invoice		BC	25.00
716100	UGSRW1	06/30/2005	12	Exeter Rental - sr picnic tent	J5UG6185	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	3,986.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Programs and Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 716100 - Rentals & Leases-General		**4,121.86**
717200	UGREU3	06/16/2005	12	Rainbow Productions Services	I5UG5253	1	INV		INNI	Invoice without Encumbrance	Rainbow Productions Services	BC	270.00
717200	UGREU3	06/21/2005	12	McWilliams, Brian S.	I5UG5255	1	INV		INNI	Invoice without Encumbrance	McWilliams, Brian S	BC	100.00
717200	UGREU3	06/27/2005	12	PHOTO#26258	J5M12D22	1	JV	E5UG5247	IVEY	Partial liq & exp - TEMP		HELWELL	256.50
717200	UGSRW1	06/07/2005	12	unh police inv#05-ee130	J5UG4161	3	JV		JE16	General Journal Entry (Inter-Fund		ABELL	220.80
											Subtotal Account: 717200 - Other Professional Services-General		**847.30**
718002	UGAPRG	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60018	1	JV	E5LG006	IVEY	Partial liq & exp - TEMP		HELWELL	136.49
718002	UGAPRG	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60020	1	JV	E5LG006	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**161.79**
718014	UGAPRG	06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60017	1	JV	E5LG006	IVEY	Partial liq & exp - TEMP		HELWELL	27.50
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**27.50**
718016	UGAPRG	06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60019	1	JV	E5LG006	IVEY	Partial liq & exp - TEMP		HELWELL	15.67
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**15.67**
719000	UGCARP	06/14/2005	12	cor pcard trans 4/14/05 s0414298	J5UA4294	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	147.66
719000	UGCUL1	06/24/2005	12	CR GRMT - COMM30085Q20	S0439678	1	INV		IPNI	Zero Payment Invoice		BC	3,425.57
719000	UGCUL1	06/29/2005	12	BSO/BUSINESS OFFICE	S0441380	1	INV		IPNI	Zero Payment Invoice		BC	1,687.00
719000	UGREG2	06/30/2005	12	Inv: S0446407-01 PO:	J5Z26068	58	JV		IFIX	Old Year Invoice Carryback		EHOBBS	500.00
719000	UGREG3	06/30/2005	12	Inv: S0446408-01 PO:	J5Z26068	59	JV		IFIX	Old Year Invoice Carryback		EHOBBS	500.00
719000	UGREU3	06/14/2005	12	06/10 Cat 1777 Elliot Alumni	J5UQ9043	1	JV	E5UG5208	IVEY	Partial liq & exp - TEMP		HELWELL	236.50
719000	UGREU3	06/17/2005	12	WILDCAT PIZZA	S0436242	1	INV		IPNI	Zero Payment Invoice		BC	12.42
719000	UGREU3	06/17/2005	12	WILDCAT PIZZA	S0436244	1	INV		IPNI	Zero Payment Invoice		BC	63.51
719000	UGREU3	06/28/2005	12	TXFR from Alumni for Reunion	J5UQ9331	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	6,836.36
719000	UGSRW1	06/06/2005	12	N H Distributors	I5UG5248	1	INV		INNI	Invoice without Encumbrance	N H Distributors	BC	584.00
719000	UGSRW1	06/09/2005	12	FOSTER'S CLAMBAKE	S0433259	1	INV		IPNI	Zero Payment Invoice		BC	8,927.00
719000	UGSRW1	06/20/2005	12	M/S MT. WASHINGTON	S0437009	1	INV		IPNI	Zero Payment Invoice		BC	6,414.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**29,334.02**
71C100	UGPET2	06/16/2005	12	tnh ads #160 J5UGSC44	J5UG5460	6	JV		JE16	General Journal Entry (Inter-Fund		BC	162.00
71C100	UGSRW1	06/23/2005	12	TNH Ads J5UJSC38/J5UG5460	J5UG5476	6	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	194.40
71C100		06/03/2005	12	tnh ad # 160	J5UJSC44	1	JV	E5UG5088	IVEX	Partially liquidate & record exp		RWP	162.00
71C100		06/16/2005	12	tnh ads #160 J5UGSC44	J5UG5460	5	JV		JE16	General Journal Entry (Inter-Fund		BC	(162.00)
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**356.40**
71CZ00	UGSRW1	06/30/2005	12	St. Cyr - bus for senior cruise	J5UG5491	5	JV		JE16	General Journal Entry (Inter-Fund		BC	(600.00)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(600.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAPUB - Alumni Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200	UGCM05	06/16/2005	12	610592G06752430 LUMIAN, NORMAN	BF05123	183	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**10.00**
570300	UGCM01	06/29/2005	12	Yankee Mag postage reimbursement	J5UG5490	7	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	1,526.50
											Subtotal Account: 570300 - Miscellaneous Sources		**1,526.50**
570336	UGCM03	06/20/2005	12	onb dep 6/20 Hotel NH-advertising	J5UG5466	4	JV		CR05	Cash Receipt Entry		BC	1,188.00
570336	UGCM03	06/21/2005	12	UNHF-Planned Giving	J5UG5471	1	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	(3,000.00)
570336	UGCM03	06/24/2005	12	Reverse entry J5UG5478	J5UG5478	1	JV		JE16	General Journal Entry (Inter-Fund		BC	3,000.00
570336	UGCM03	06/27/2005	12	UNHF-Planned Giving	J5UG5479	2	JV		JE16	General Journal Entry (Inter-Fund		BC	3,000.00
570336	UGCM03	06/29/2005	12	Inn at Spruce Wood Adv Spr 05	J5UG5490	1	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	3,500.00
570336	UGCM03	06/29/2005	12	Haven Heritage Heights Adv Spr 05	J5UG5490	2	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	1,045.00
570336	UGCM03	06/29/2005	12	River Woods at Exeter Adv Spr 05	J5UG5490	3	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	1,188.00
570336	UGCM03	06/29/2005	12	Don Thompson Real Estate Adv Spr 05	J5UG5490	4	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	928.00
											Subtotal Account: 570336 - Other Sources-Advertising		**10,849.00**
61CPHX	UGCM05	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	612.28
61CPHX	UGCM05	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	975.67
61CPHX	UGCM05	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	721.20
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,309.15**
65YP10	UGCM05	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.44
65YP10	UGCM05	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.95
65YP10	UGCM05	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.58
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**193.97**
711100	UGCM03	06/10/2005	12	PHOTO#26205	J5M12B04	1	JV	E5UGACM3	IVEY	Partial liq & exp - TEMP		HELWELL	126.00
711100	UGCM03	06/10/2005	12	PHOTO#26198	J5M12B05	1	JV	E5UGACM3	IVEY	Partial liq & exp - TEMP		HELWELL	162.00
711100	UGCM03	06/10/2005	12	PHOTO#26190	J5M12B06	1	JV	E5UGACM3	IVEY	Partial liq & exp - TEMP		HELWELL	198.00
711100	UGCM03	06/10/2005	12	PHOTO#26051	J5M12B07	1	JV	E5UGACM3	IVEY	Partial liq & exp - TEMP		HELWELL	106.00
711100	UGCM03	06/10/2005	12	PHOTO#26139	J5M12B08	1	JV	E5UGACM3	IVEY	Partial liq & exp - TEMP		HELWELL	85.00
711100	UGCM03	06/16/2005	12	CORBIS PROFESSIONAL LI	S0435797	1	INV		IPNI	Zero Payment Invoice		YBAI	2,290.00
711100	UGCM03	06/21/2005	12	PHOTO#26039	J5M12C02	1	JV	E5UGACM3	IVEY	Partial liq & exp - TEMP		HELWELL	9.00
711100	UGCM03	06/21/2005	12	PHOTO#26162	J5M12C03	1	JV	E5UGACM3	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
711100	UGCM03	06/21/2005	12	PHOTO#26236	J5M12C04	1	JV	E5UGACM3	IVEY	Partial liq & exp - TEMP		HELWELL	18.00
711100	UGCM03	06/21/2005	12	PHOTO#26217	J5M12C05	1	JV	E5UGACM3	IVEY	Partial liq & exp - TEMP		HELWELL	96.00
711100	UGCM03	06/21/2005	12	Photo Services-Invoice 26051	J5UG5469	4	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	(106.00)
711100	UGCM03	06/21/2005	12	Photo Services-Invoice 26190	J5UG5469	6	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	(198.00)
711100	UGCM03	06/21/2005	12	Photo Services-Invoice 26205	J5UG5469	8	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	(126.00)
711100	UGCM03	06/23/2005	12	ANCHORAGE DAILY NEWS	S0438687	1	INV		IPNI	Zero Payment Invoice		BC	50.00
711100	UGCM03	06/24/2005	12	Photo Services inv #26103 - FY06	J5UG5477	3	JV		JE16	General Journal Entry (Inter-Fund		BC	(84.00)
711100	UGCM03	06/24/2005	12	Photo Services inv #26100 - FY06	J5UG5477	5	JV		JE16	General Journal Entry (Inter-Fund		BC	(132.00)
711100	UGCM03	06/24/2005	12	DGI*PICTURE QUEST	S0439365	1	INV		IPNI	Zero Payment Invoice		BC	315.00
711100	UGCM03	06/27/2005	12	PHOTO#26279	J5M12D12	1	JV	E5UGACM3	IVEY	Partial liq & exp - TEMP		HELWELL	202.00
711100	UGCM03	06/27/2005	12	PHOTO#26247	J5M12D45	1	JV	E5UGACM3	IVEY	Partial liq & exp - TEMP		HELWELL	12.00
711100	UGCM03	06/29/2005	12	AP / WIDE WORLD PHOTOS	S0441309	1	INV		IPNI	Zero Payment Invoice		BC	500.00
711100	UGCM03	06/30/2005	12	GII GETTY IMAGES S0441025	J5UG6187	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	219.99
711100	UGCM05	06/07/2005	12	CC0119 MEG TARBERT	S0432098	1	INV		IPNI	Zero Payment Invoice		ABELL	52.95
711100	UGCM05	06/17/2005	12	PC *PC CONNECTION	S0436192	1	INV		IPNI	Zero Payment Invoice		BC	22.03
											Subtotal Account: 711100 - Supplies-General		**3,883.97**
713000	UGCM03	06/14/2005	12	Printing May 05	J5Q11098	1	JV	E5JG5226	IVEY	Partial liq & exp - TEMP		HELWELL	77.95

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAPUB - Alumni Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000	UGCM03	06/22/2005	12	Printing Batch June 15	J5Q12036	1	JV	E5JG5242	IVEY	Partial liq & exp - TEMP		HELWELL	601.51
713000	UGCM03	06/30/2005	12	Lane Press Spr 05 printing mag	J5UG5492	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	50,000.00
										Subtotal Account: 713000 - Printing & Copying-General			**50,679.46**
714000	UGCM02	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11863	1	JV	E5IGACM2	IVEY	Partial liq & exp - TEMP		HELWELL	0.52
714000	UGCM02	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12713	1	JV	E5IGACM2	IVEY	Partial liq & exp - TEMP		HELWELL	0.26
714000	UGCM03	06/17/2005	12	FEDEX PAY-BY-PHONE	S0436193	1	INV		IPNI	Zero Payment Invoice		BC	78.45
714000	UGCM03	06/30/2005	12	United States Postal Service	I5UG5261	1	INV		INNI	Invoice without Encumbrance	United States Postal Service	BC	17,600.00
714000	UGCM03	06/30/2005	12	Lane Press Spr 05 drop ship charge	J5UG5492	3	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	2,400.00
714000	UGCM05	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11665	1	JV	E5IGACM5	IVEY	Partial liq & exp - TEMP		HELWELL	89.89
714000	UGCM05	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12542	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	8.33
										Subtotal Account: 714000 - Postage-General			**20,177.45**
717200	UGCM03	06/21/2005	12	Article-Gerald & Cullen Rapp	J5UG5469	2	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	(400.00)
717200	UGCM03	06/22/2005	12	Brooks, David W.	I5UG5257	1	INV		INNI	Invoice without Encumbrance	Brooks, David W	BC	720.00
717200	UGCM03	06/24/2005	12	Shea, Lois R.	I5UG5258	1	INV		INNI	Invoice without Encumbrance	Shea, Lois R	BC	18.13
717200	UGCM03	06/29/2005	12	Clark, Jonathan W.	I5UG5260	1	INV		INNI	Invoice without Encumbrance	Clark, Jonathan W	BC	400.00
										Subtotal Account: 717200 - Other Professional Services-General			**738.13**
71C500	UGCM01	06/22/2005	12	Adjust FY04 BET estimate for UBIT	J5UG2071	9	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	5.00
71C500	UGCM02	06/22/2005	12	Adjust FY04 BET estimate for UBIT	J5UG2071	10	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	5.00
71C500	UGCM03	06/22/2005	12	Adjust FY04 BET estimate for UBIT	J5UG2071	11	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	6.00
										Subtotal Account: 71C500 - Taxes			**16.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG403 - VPFA Discretionary Fund Org: UGVPFA - VPFA Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Alumni Marketplace J. Griffith	J5UG5493	2	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	475.00
											Subtotal Account: 711100 - Supplies-General		**475.00**
719000		06/28/2005	12	Inv #S0438717 Hyatt Boston	J5UKP061	2	JV		JZRO	Zero Dollar Invoice Correction		KGC	56.75
719000		06/29/2005	12	HYATT HOTELS BOSTON F/	S0441021	1	INV		IPNI	Zero Payment Invoice		KGC	43.99
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**100.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG420 - John S. Elliott Trust Escrow Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/03/2005	12	Dep 6/1/05Ocean bk Elliot Tr.990-PF	J5ZBS546	1	JV		CRCO	Controller's Office- CR05		SRX3	308,487.00
550200		06/21/2005	12	Deo6/20/05OceanElliot Trust monthly	J5ZBS551	1	JV		CRCO	Controller's Office- CR05		SRX3	29,534.01
											Subtotal Account: 550200 - Other Endowment Income		**338,021.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJ001 - VP Student Affairs Discretionary Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/13/2005	12	J5UA5204/S0407250 gift cards	J5UA5222	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	1,300.00
711100		06/13/2005	12	J5UA8267 NHHEAF refund	J5UA5222	4	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	(1,300.00)
											Subtotal Account: 711100 - Supplies-General		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJ006 - Student to Student Dialogue Org: UJGSTU - Student to Student Dialogue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/28/2005	12	J5UA4229 Trsf Rec for S2S Event	J5ZAE053	6	JV		JECO	Controller's Office- JE16		LBISSON	500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**500.00**
8I1030		06/28/2005	12	Correct J5UA4229 Transfer Code	J5ZAE053	3	JV		JECO	Controller's Office- JE16		LBISSON	(500.00)
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**(500.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJ106 - Organic Gardening Club Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/20/2005	12	dues revenue	J5UAX753	2	JV		CR05	Cash Receipt Entry		RWP	44.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**44.00**
711116		06/02/2005	12	SEARS ROEBUCK 2663	S0430402	1	INV		IPNI	Zero Payment Invoice		RWP	15.99
711116		06/02/2005	12	SEARS AUTO CNTR 6913	S0430403	1	INV		IPNI	Zero Payment Invoice		RWP	132.96
711116		06/02/2005	12	CC1014 MOOR FARM	S0430443	1	INV		IPNI	Zero Payment Invoice		RWP	390.00
711116		06/13/2005	12	DODGE'S FARM & GARDEN	S0434187	1	INV		IPNI	Zero Payment Invoice		RWP	171.18
711116		06/14/2005	12	HOUGHTON HARDWARE LEE	S0434926	1	INV		IPNI	Zero Payment Invoice		RWP	72.19
711116		06/14/2005	12	HOUGHTON HARDWARE LEE	S0434927	1	INV		IPNC	Zero Payment Credit Memo		RWP	(73.39)
711116		06/14/2005	12	HOUGHTON HARDWARE LEE	S0434928	1	INV		IPNI	Zero Payment Invoice		RWP	73.39
711116		06/22/2005	12	HOUGHTON HARDWARE	S0438166	1	INV		IPNI	Zero Payment Invoice		RWP	21.55
711116		06/23/2005	12	dodges farm & garden s0434187	J5UJS550	1	JV		JZRO	Zero Dollar Invoice Correction		RWP	(171.18)
711116		06/23/2005	12	cc1014 moor farm s0430443	J5UJS550	2	JV		JZRO	Zero Dollar Invoice Correction		RWP	(390.00)
711116		06/27/2005	12	sears roebuck 2663 s04300402	J5UJS551	1	JV		JZRO	Zero Dollar Invoice Correction		RWP	(15.99)
711116		06/27/2005	12	sears roebuck 6913 s0430403	J5UJS551	2	JV		JZRO	Zero Dollar Invoice Correction		RWP	(132.96)
711116		06/30/2005	12	s0398912	J5UJS556	1	JV		JZRO	Zero Dollar Invoice Correction		RWP	(5.32)
											Subtotal Account: 711116 - Supplies-Production or Performance		**88.42**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJ114 - NH Gentlemen Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2005	12	correction J5UAX580 wrong fund	J5UAX615	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	24.00
560Z00		06/09/2005	12	Notables	J5UAX722	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(24.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**0.00**
711116		06/02/2005	12	JOHN ANTHONY'S LTD	S0430541	1	INV		IPNI	Zero Payment Invoice		RWP	145.20
711116		06/03/2005	12	NH Gentlemen event 5/30	J5UCT046	1	JV	E5UJS529	IVEX	Partially liquidate & record exp		EW	380.00
											Subtotal Account: 711116 - Supplies-Production or Performance		**525.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJ115 - NH Notables Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2005	12	correction J5UAX580 wrong fund	J5UAX615	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(24.00)
560Z00		06/09/2005	12	Notables/5/6 deposit	J5UAX722	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	24.00
560Z00		06/23/2005	12	Credit Cards for May	J5UAX771	7	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	32.34
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**32.34**
710400		06/02/2005	12	CC0964 KAT ROY	S0430460	1	INV		IPNI	Zero Payment Invoice		RWP	8.64
											Subtotal Account: 710400 - Student or Non-Emp Travel		**8.64**
711116		06/02/2005	12	CC1012 LAND ROCK REC STUD	S0430643	1	INV		IPNI	Zero Payment Invoice		RWP	200.00
											Subtotal Account: 711116 - Supplies-Production or Performance		**200.00**
716100		06/03/2005	12	NH Notables event 5/7/05	J5UCT047	1	JV	E5UJS513	IVEX	Partially liquidate & record exp		EW	532.50
											Subtotal Account: 716100 - Rentals & Leases-General		**532.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJ118 - Model United Nations Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2005	12	ABAN PROP CHCK A LYON	J5ZAR554	1	JV		CRCO	Controller's Office- CR05		LBISSON	398.99
											Subtotal Account: 570300 - Miscellaneous Sources		**398.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJCLB - Student club on campus activity Org: UJGVOL - Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/21/2005	12	wvbl scorekeeping/working lines	J5US0650	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	(825.00)
											Subtotal Account: 760000 - Internal Allocations		**(825.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJJUD - Community Standards Org: UJLJUD - Judicial Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531390		06/28/2005	12	Program revenue FY 05	J5UA2176	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	1,199.00
531390		06/28/2005	12	Late payment fine FY05	J5UA2176	4	JV		JE16	General Journal Entry (Inter-Fund		KFD	25.00
531390		06/30/2005	12	Corr. acct. J5UA2176 Judicial fines	J5UA2181	6	JV		JE16	General Journal Entry (Inter-Fund		KFD	(25.00)
											Subtotal Account: 531390 - Program Income-Other-Misc		**1,199.00**
570060		06/30/2005	12	Corr. acct. J5UA2176 Judicial fines	J5UA2181	8	JV		JE16	General Journal Entry (Inter-Fund		KFD	25.00
											Subtotal Account: 570060 - Late Transaction Charge & Fine-Bill		**25.00**
570100		06/28/2005	12	Judicial fines-restituion FY05	J5UA2176	6	JV		JE16	General Journal Entry (Inter-Fund		KFD	125.00
570100		06/30/2005	12	Corr. total J5UA2176 Judicial fines	J5UA2181	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	50.00
											Subtotal Account: 570100 - Fines		**175.00**
570300		06/28/2005	12	Fines-alcohol offense FY05	J5UA2176	8	JV		JE16	General Journal Entry (Inter-Fund		KFD	20,800.00
570300		06/30/2005	12	Corr. total J5UA2176 Judicial fines	J5UA2181	4	JV		JE16	General Journal Entry (Inter-Fund		KFD	100.00
											Subtotal Account: 570300 - Miscellaneous Sources		**20,900.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSAFO - Student Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516600		06/01/2005	12	UNH Mandatory fees - UG/PT	FU009573	575	JV		CHS1	Student - Changes in A/R		FIMSMGR	22.50
516600		06/03/2005	12	UNH Mandatory Fees-UG/FT	FU009576	434	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516600		06/03/2005	12	UNH Mandatory Fees-UG/FT	FU009576	445	JV		CHS1	Student - Changes in A/R		FIMSMGR	(45.00)
516600		06/03/2005	12	UNH Mandatory fees - UG/PT	FU009576	465	JV		CHS1	Student - Changes in A/R		FIMSMGR	22.50
516600		06/03/2005	12	UNH Mandatory fees - UG/PT	FU009576	476	JV		CHS1	Student - Changes in A/R		FIMSMGR	(22.50)
516600		06/10/2005	12	UNH Mandatory Fees-UG/FT	FU009579	542	JV		CHS1	Student - Changes in A/R		FIMSMGR	(45.00)
516600		06/17/2005	12	UNH Student Activity Fee UG	FU009583	286	JV		CHS1	Student - Changes in A/R		FIMSMGR	(45.00)
											Subtotal Account: 516600 - Student Activities Fees		**(22.50)**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,586.97
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,586.97
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,428.27
											Subtotal Account: 615F10 - PAT		**4,602.21**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	634.79
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	634.79
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	588.45
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,858.03**
65YP10		06/30/2005	12	REVERSE SAFO FRINGE	J5ZAH170	17	JV		JECO	Controller's Office- JE16		LBISSON	(159.60)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(159.60)**
711100		06/02/2005	12	STAPLES #990	S0430401	1	INV		IPNI	Zero Payment Invoice		RWP	149.25
711100		06/02/2005	12	POLAND SPG WTR00202606	S0430540	1	INV		IPNI	Zero Payment Invoice		RWP	24.26
711100		06/13/2005	12	CONWAY OFFICE PRODUCTS	S0434182	1	INV		IPNI	Zero Payment Invoice		RWP	325.00
711100		06/13/2005	12	CONWAY OFFICE PRODUCTS	S0434183	1	INV		IPNI	Zero Payment Invoice		RWP	401.56
711100		06/29/2005	12	OFFICEMAX CT*IN#831804	S0441557	1	INV		IPNI	Zero Payment Invoice		RWP	238.61
711100		06/29/2005	12	POLAND SPG WTR00202606	S0441679	1	INV		IPNI	Zero Payment Invoice		RWP	22.91
711100		06/30/2005	12	Inv: S0444700-01 PO:	J5Z26055	381	JV		IFIX	Old Year Invoice Carryback		EHOBBS	18.10
711100		06/30/2005	12	Inv: S0444701-01 PO:	J5Z26055	382	JV		IFIX	Old Year Invoice Carryback		EHOBBS	36.20
711100		06/30/2005	12	Inv: S0445247-01 PO:	J5Z26057	410	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7.53
											Subtotal Account: 711100 - Supplies-General		**1,223.42**
711116		06/02/2005	12	INTERNATIONAL TRANSACTION	S0430539	1	INV		IPNI	Zero Payment Invoice		RWP	0.08
											Subtotal Account: 711116 - Supplies-Production or Performance		**0.08**
713000		06/14/2005	12	Printing May 05	J5Q11141	1	JV	E5UJS022	IVEY	Partial liq & exp - TEMP		HELWELL	84.00
											Subtotal Account: 713000 - Printing & Copying-General		**84.00**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11730	1	JV	E5IJS006	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12601	1	JV	E5IJS006	IVEY	Partial liq & exp - TEMP		HELWELL	2.96
											Subtotal Account: 714000 - Postage-General		**20.21**
715000		06/02/2005	12	STAPLES #1100	S0430470	1	INV		IPNI	Zero Payment Invoice		RWP	99.99
715000		06/02/2005	12	STAPLES #990	S0430626	1	INV		IPNI	Zero Payment Invoice		RWP	199.98
715000		06/08/2005	12	3025807 Student Activity Fee Offic	J5H12G22	1	JV	E5UJS532	IVEY	Partial liq & exp - TEMP		HELWELL	29.95
715000		06/13/2005	12	SONY E-SOLUTIONS	S0434127	1	INV		IPNI	Zero Payment Invoice		RWP	61.99
715000		06/16/2005	12	3026040A Student Activity Fee Offic	J5H12M22	1	JV	E5UJS531	IVEY	Partial liq & exp - TEMP		HELWELL	1,517.25
715000		06/16/2005	12	3026200A Student Activity Fee Offic	J5H12P19	1	JV	E5UJS531	IVEY	Partial liq & exp - TEMP		HELWELL	2,026.60
715000		06/16/2005	12	3026204 Student Activity Fee Offic	J5H12P21	1	JV	E5UJS531	IVEY	Partial liq & exp - TEMP		HELWELL	1,362.30
715000		06/22/2005	12	MUSICIANS FRIEND	S0438080	1	INV		IPNI	Zero Payment Invoice		RWP	2,143.46
											Subtotal Account: 715000 - Non-Cap Equip-General		**7,441.52**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSAFO - Student Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715020		06/06/2005	12	CRUTCHFIELD.COM	S0431723	1	INV		IPNI	Zero Payment Invoice		RWP	210.97
715020		06/08/2005	12	OFFICEMAX CT*IN#336783	S0432664	1	INV		IPNI	Zero Payment Invoice		RWP	148.06
715020		06/08/2005	12	EVERYTHING FURNITURE	S0432665	1	INV		IPNI	Zero Payment Invoice		RWP	617.62
715020		06/08/2005	12	MUSICIANS FRIEND	S0432666	1	INV		IPNI	Zero Payment Invoice		RWP	1,751.55
715020		06/08/2005	12	SONY E-SOLUTIONS	S0432672	1	INV		IPNI	Zero Payment Invoice		RWP	79.99
715020		06/08/2005	12	DR *DIGIBUY.COM	S0432673	1	INV		IPNI	Zero Payment Invoice		RWP	129.00
715020		06/08/2005	12	HOMEDEPOT.COM	S0432674	1	INV		IPNI	Zero Payment Invoice		RWP	149.00
715020		06/08/2005	12	SONY E-SOLUTIONS	S0432675	1	INV		IPNI	Zero Payment Invoice		RWP	613.95
715020		06/08/2005	12	WAR MACHINE INC	S0432676	1	INV		IPNI	Zero Payment Invoice		RWP	779.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**4,479.14**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61189	1	JV	E5LJ003	IVEY	Partial liq & exp - TEMP		HELWELL	140.59
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61191	1	JV	E5LJ003	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**163.63**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61190	1	JV	E5LJ003	IVEY	Partial liq & exp - TEMP		HELWELL	7.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.91**
8O1039		06/30/2005	12	from safo to equipment replacement	J5UJS555	1	JV		JE16	General Journal Entry (Inter-Fund		RWP	15,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**15,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSAID - Cool Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2005	12	REVERSE SAFO FRINGE	J5ZAH170	2	JV		JECO	Controller's Office- JE16		LBISSON	(184.80)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(184.80)**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61192	1	JV	E5LJ004	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61194	1	JV	E5LJ004	IVEY	Partial liq & exp - TEMP		HELWELL	64.45
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**77.10**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61193	1	JV	E5LJ004	IVEY	Partial liq & exp - TEMP		HELWELL	1.43
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSCAB - Campus Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2005	12	REVERSE SAFO FRINGE	J5ZAH170	1	JV		JECO	Controller's Office- JE16		LBISSON	(281.40)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(281.40)**
711116		06/02/2005	12	CC0910 MATT LENZI	S0430639	1	INV		IPNI	Zero Payment Invoice		RWP	42.84
711116		06/02/2005	12	CC0998 CHRIS MCDONOUGH	S0430644	1	INV		IPNI	Zero Payment Invoice		RWP	290.16
711116		06/22/2005	12	AIRGAS EAST INC #25	S0438079	1	INV		IPNI	Zero Payment Invoice		RWP	15.96
											Subtotal Account: 711116 - Supplies-Production or Performance		**348.96**
711128		06/14/2005	12	SWANK MOTION PICTURES	S0434923	1	INV		IPNI	Zero Payment Invoice		RWP	1,526.00
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**1,526.00**
715000		06/27/2005	12	2-WAY COMMUNICATIONS S	S0440279	1	INV		IPNI	Zero Payment Invoice		RWP	1,376.80
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,376.80**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61195	1	JV	E5LJ005	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61196	1	JV	E5LJ005	IVEY	Partial liq & exp - TEMP		HELWELL	1.37
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.37**
71C100		06/14/2005	12	CAMPUS MARKETING SPECI	S0434922	1	INV		IPNI	Zero Payment Invoice		RWP	1,001.00
71C100		06/22/2005	12	CAMPUS MARKETING SPECI	S0438066	1	INV		IPNI	Zero Payment Invoice		RWP	498.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**1,499.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSCAN - Student Cable Access Network

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2005	12	REVERSE SAFO FRINGE	J5ZAH170	9	JV		JECO	Controller's Office- JE16		LBISSON	(376.95)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(376.95)**
711100		06/16/2005	12	3026002B Student Activity Fee Offic	J5H12L17	1	JV	E5UJS519	IVEY	Partial liq & exp - TEMP		HELWELL	897.95
											Subtotal Account: 711100 - Supplies-General		**897.95**
711116		06/08/2005	12	CC1002 ALEX RAMIREZ MALLI	S0432622	1	INV		IPNI	Zero Payment Invoice		RWP	24.70
711116		06/23/2005	12	Durham House Of Pizza	I5UJS546	1	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	RWP	80.09
											Subtotal Account: 711116 - Supplies-Production or Performance		**104.79**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61197	1	JV	E5LJ006	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61198	1	JV	E5LJ006	IVEY	Partial liq & exp - TEMP		HELWELL	5.00
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.00**
71C100		06/06/2005	12	ONE TON GRAPHICS	S0431650	1	INV		IPNI	Zero Payment Invoice		RWP	262.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**262.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSCOP - Student Commiss on Popular Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z70		06/01/2005	12	CC0367 JACQUELINE DESEGON	S0429960	1	INV		IPNI	Zero Payment Invoice		MBURTON	(12.00)
560Z70		06/01/2005	12	CC0371 KEVIN DENTREMONT	S0430003	1	INV		IPNI	Zero Payment Invoice		MBURTON	(12.00)
560Z70		06/01/2005	12	CC0379 PETER ARSENAULT	S0430006	1	INV		IPNI	Zero Payment Invoice		MBURTON	(34.00)
560Z70		06/01/2005	12	CC0368 DALE VARLEY	S0430007	1	INV		IPNI	Zero Payment Invoice		MBURTON	(34.00)
560Z70		06/06/2005	12	CC0364 MIKE MOSNER	S0431569	1	INV		IPNI	Zero Payment Invoice		MBURTON	(12.00)
560Z70		06/06/2005	12	CC0377 JESSE LU BENSON MO	S0431570	1	INV		IPNI	Zero Payment Invoice		MBURTON	(12.00)
560Z70		06/06/2005	12	CC0388 NATHAN PINMOST	S0431620	1	INV		IPNI	Zero Payment Invoice		MBURTON	(12.00)
560Z70		06/06/2005	12	CC0387 PEDRO BRAZ	S0431621	1	INV		IPNI	Zero Payment Invoice		MBURTON	(12.00)
560Z70		06/06/2005	12	CC0366 CHRIS HANSEN	S0431622	1	INV		IPNI	Zero Payment Invoice		MBURTON	(166.00)
560Z70		06/06/2005	12	CC0380 DEREK CHARBONNEAU	S0431698	1	INV		IPNI	Zero Payment Invoice		MBURTON	(12.00)
560Z70		06/06/2005	12	CC0376 DANIEL REVIS	S0431699	1	INV		IPNI	Zero Payment Invoice		MBURTON	(12.00)
560Z70		06/06/2005	12	CC0381 ARIELLE CECALA	S0431700	1	INV		IPNI	Zero Payment Invoice		MBURTON	(24.00)
560Z70		06/09/2005	12	CC0369 DAVID KUTZ	S0433079	1	INV		IPNI	Zero Payment Invoice		MBURTON	(12.00)
560Z70		06/15/2005	12	CC0382 ANDREW KATHAN	S0435154	1	INV		IPNI	Zero Payment Invoice		MBURTON	(12.00)
560Z70		06/15/2005	12	CC0386 JONATHAN PERLOW	S0435155	1	INV		IPNI	Zero Payment Invoice		MBURTON	(44.00)
560Z70		06/15/2005	12	CC0385 VICTORIA MACGOWAN	S0435156	1	INV		IPNI	Zero Payment Invoice		MBURTON	(82.00)
560Z70		06/15/2005	12	CC0378 HANNAH GRAY	S0435220	1	INV		IPNI	Zero Payment Invoice		MBURTON	(12.00)
560Z70		06/15/2005	12	CC0384 ALEC JASLOW	S0435272	1	INV		IPNI	Zero Payment Invoice		MBURTON	(12.00)
560Z70		06/15/2005	12	CC0393 PAT JACKSON	S0435384	1	INV		IPNI	Zero Payment Invoice		MBURTON	(22.00)
560Z70		06/20/2005	12	CC0386 MICHAEL DELONE	S0436897	1	INV		IPNI	Zero Payment Invoice		MBURTON	(12.00)
560Z70		06/20/2005	12	CC0374 MAX MEHLMAN	S0436898	1	INV		IPNI	Zero Payment Invoice		MBURTON	(12.00)
560Z70		06/23/2005	12	Credit Cards for May	J5UAX771	5	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	5,076.40
560Z70		06/30/2005	12	Inv: S0443934-01 PO:	J5Z16406	585	JV		IFIX	Old Year Invoice Carryback		EHOBBS	66.00
											Subtotal Account: 560Z70 - Special Events		**4,568.40**
65YP10		06/30/2005	12	REVERSE SAFO FRINGE	J5ZAH170	10	JV		JECO	Controller's Office- JE16		LBISSON	(301.35)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(301.35)**
711116		06/02/2005	12	C1000 LAUREL GAUDET	S0430316	1	INV		IPNI	Zero Payment Invoice		RWP	8.91
711116		06/06/2005	12	CC0955 TRACEY SMITH	S0431617	1	INV		IPNI	Zero Payment Invoice		RWP	2.49
711116		06/07/2005	12	unhpd inv#05-ee127	J5UG4163	3	JV	E5UJS536	IVEX	Partially liquidate & record exp		ABELL	902.18
711116		06/13/2005	12	CC1023 BLUE DOLPHIN SCRNP	S0434219	1	INV		IPNI	Zero Payment Invoice		RWP	698.25
711116		06/13/2005	12	CC1024 BLUE DOLPHIN SCRNP	S0434220	1	INV		IPNI	Zero Payment Invoice		RWP	730.25
711116		06/14/2005	12	06/09 WHT UNH Scope	J5UQ9061	1	JV	E5UJS453	IVEY	Partial liq & exp - TEMP		HELWELL	100.00
711116		06/22/2005	12	06/17 WHT - Scope Bike Rack Rental	J5UQ9210	1	JV	E5UJS540	IVEY	Partial liq & exp - TEMP		HELWELL	120.00
711116		06/23/2005	12	Durham House Of Pizza	I5UJS547	1	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	RWP	93.42
711116		06/23/2005	12	Durham House Of Pizza	I5UJS548	1	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	RWP	144.72
711116		06/23/2005	12	Durham House Of Pizza	I5UJS549	1	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	RWP	29.16
711116		06/29/2005	12	CC 981 JULIA MCCANN	S0441487	1	INV		IPNI	Zero Payment Invoice		RWP	32.94
711116		06/30/2005	12	Inv: S0443919-01 PO:	J5Z16406	584	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,464.00
711116		06/30/2005	12	Inv: I5UJS558-01 PO:	J5Z26059	45	JV		IFIX	Old Year Invoice Carryback		EHOBBS	147.43
711116		06/30/2005	12	Inv: I5UJS559-01 PO:	J5Z26059	46	JV		IFIX	Old Year Invoice Carryback		EHOBBS	73.88
711116		06/30/2005	12	Inv: I5UJS560-01 PO:	J5Z26059	47	JV		IFIX	Old Year Invoice Carryback		EHOBBS	142.36
711116		06/30/2005	12	E5UJS553 UNHPD inv#05-ee025	J5UG4208	3	JV		JE16	General Journal Entry (Inter-Fund		ABELL	655.20
711116		06/30/2005	12	E5UJS554 UNHPD inv#05-ee123	J5UG4208	5	JV		JE16	General Journal Entry (Inter-Fund		ABELL	851.25
											Subtotal Account: 711116 - Supplies-Production or Performance		**6,196.44**
715020		06/08/2005	12	BEACH CAMERA	S0432667	1	INV		IPNI	Zero Payment Invoice		RWP	2,198.00
715020		06/08/2005	12	MUSICIANS FRIEND	S0432723	1	INV		IPNI	Zero Payment Invoice		RWP	197.48
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**2,395.48**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSCOP - Student Commiss on Popular Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61199	1	JV	E5LJ007	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61200	1	JV	E5LJ007	IVEY	Partial liq & exp - TEMP		HELWELL	1.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**13.65**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61201	1	JV	E5LJ007	IVEY	Partial liq & exp - TEMP		HELWELL	9.56
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.56**
719100		06/14/2005	12	CC1019 PUBLISHER PAYM SVC	S0434897	1	INV		IPNI	Zero Payment Invoice		RWP	51.95
											Subtotal Account: 719100 - Membership Dues & Fees		**51.95**
71C100		06/30/2005	12	WIRE MEDIA LLC	S0442474	1	INV		IPNI	Zero Payment Invoice		RWP	330.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**330.00**
8O1039		06/20/2005	12	trans from scope to equipment repla	J5UJS542	2	JV		JE16	General Journal Entry (Inter-Fund		RWP	50,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**50,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSDSC - Diversity Support Coalition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/23/2005	12	Credit Cards for May	J5UAX771	6	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	4.90
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**4.90**
65YP10		06/30/2005	12	REVERSE SAFO FRINGE	J5ZAH170	3	JV		JECO	Controller's Office- JE16		LBISSON	(336.00)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(336.00)**
710300		06/02/2005	12	CC0995 NEW BOSTON PRIDE C	S0430641	1	INV		IPNI	Zero Payment Invoice		RWP	75.00
710300		06/02/2005	12	CC0994 NEW BOSTON PRIDE C	S0430642	1	INV		IPNI	Zero Payment Invoice		RWP	110.00
											Subtotal Account: 710300 - Conference Registration Fees		**185.00**
710400		06/02/2005	12	CC0906 MIRANDA MILLER	S0430315	1	INV		IPNI	Zero Payment Invoice		RWP	4.53
											Subtotal Account: 710400 - Student or Non-Emp Travel		**4.53**
711116		06/02/2005	12	CC0988 ANH THU TRVONG	S0430517	1	INV		IPNI	Zero Payment Invoice		RWP	37.26
711116		06/21/2005	12	EQUIP/RENTAL#15292	J5M12C40	1	JV	E5UJS537	IVEY	Partial liq & exp - TEMP		HELWELL	220.00
711116		06/21/2005	12	EQUIP/LABOR#S15292	J5M12C41	1	JV	E5UJS537	IVEY	Partial liq & exp - TEMP		HELWELL	187.00
											Subtotal Account: 711116 - Supplies-Production or Performance		**444.26**
715000		06/08/2005	12	3025862A Student Activity Fee Offic	J5H12I09	1	JV	E5UJS528	IVEY	Partial liq & exp - TEMP		HELWELL	1,004.30
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,004.30**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61202	1	JV	E5LJ008	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61203	1	JV	E5LJ008	IVEY	Partial liq & exp - TEMP		HELWELL	32.54
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**70.49**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61204	1	JV	E5LJ008	IVEY	Partial liq & exp - TEMP		HELWELL	32.85
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**32.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSEAC - Student Environmental Action Coaltn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/29/2005	12	recycle rebate	J5UAX794	1	JV		CR05	Cash Receipt Entry		RWP	34.48
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**34.48**
65YP10		06/30/2005	12	REVERSE SAFO FRINGE	J5ZAH170	11	JV		JECO	Controller's Office- JE16		LBISSON	(168.00)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(168.00)**
711116		06/02/2005	12	CC0986 DEREK PRICE	S0430640	1	INV		IPNI	Zero Payment Invoice		RWP	70.85
711116		06/06/2005	12	CC0984 DAVID SOUCY	S0431618	1	INV		IPNI	Zero Payment Invoice		RWP	64.47
711116		06/30/2005	12	E5UJS552 UNHPD inv#05-ee120	J5UG4208	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	442.75
											Subtotal Account: 711116 - Supplies-Production or Performance		**578.07**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61205	1	JV	E5LJ009	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61206	1	JV	E5LJ009	IVEY	Partial liq & exp - TEMP		HELWELL	1.05
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSENA - Student Senate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	385.60
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	385.60
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	347.04
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,118.24**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	32.40
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	32.40
65YP10		06/30/2005	12	REVERSE SAFO FRINGE	J5ZAH170	12	JV		JECO	Controller's Office- JE16		LBISSON	(1,274.76)
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	29.16
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(1,180.80)**
710400		06/22/2005	12	CODY CAMPS	S0438161	1	INV		IPNI	Zero Payment Invoice		RWP	439.00
710400		06/23/2005	12	SUPERSHUTTLE BALT	S0438970	1	INV		IPNI	Zero Payment Invoice		RWP	122.00
710400		06/27/2005	12	SOUTHWES 5262764582412	S0440149	1	INV		IPNI	Zero Payment Invoice		RWP	139.90
710400		06/27/2005	12	SOUTHWES 5262764582413	S0440150	1	INV		IPNI	Zero Payment Invoice		RWP	139.90
710400		06/27/2005	12	SOUTHWES 5262764584826	S0440151	1	INV		IPNI	Zero Payment Invoice		RWP	145.40
											Subtotal Account: 710400 - Student or Non-Emp Travel		**986.20**
713000		06/22/2005	12	Printing Batch June 15	J5Q12086	1	JV	E5UJS025	IVEY	Partial liq & exp - TEMP		HELWELL	62.00
713000		06/22/2005	12	Printing Batch June 15	J5Q12087	1	JV	E5UJS025	IVEY	Partial liq & exp - TEMP		HELWELL	31.00
											Subtotal Account: 713000 - Printing & Copying-General		**93.00**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11733	1	JV	E5IJS008	IVEY	Partial liq & exp - TEMP		HELWELL	10.44
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12604	1	JV	E5IJS008	IVEY	Partial liq & exp - TEMP		HELWELL	14.89
											Subtotal Account: 714000 - Postage-General		**25.33**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61207	1	JV	E5LJ010	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61208	1	JV	E5LJ010	IVEY	Partial liq & exp - TEMP		HELWELL	91.93
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**155.18**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61209	1	JV	E5LJ010	IVEY	Partial liq & exp - TEMP		HELWELL	40.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**40.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSGRN - The Granite

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/29/2005	12	equipment & book sale	J5UAX794	2	JV		CR05	Cash Receipt Entry		RWP	429.00
											Subtotal Account: 570300 - Miscellaneous Sources		**429.00**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	750.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**750.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	63.00
65YP10		06/30/2005	12	REVERSE SAFO FRINGE	J5ZAH170	4	JV		JECO	Controller's Office- JE16		LBISSON	(709.80)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(646.80)**
711116		06/21/2005	12	PHOTO#26178	J5M12C21	1	JV	E5UJS264	IVEY	Partial liq & exp - TEMP		HELWELL	12.00
											Subtotal Account: 711116 - Supplies-Production or Performance		**12.00**
714000		06/08/2005	12	CC1022 JOHN BYRNS	S0432706	1	INV		IPNI	Zero Payment Invoice		RWP	27.30
714000		06/13/2005	12	CC 971 JOHN BYRNS	S0434158	1	INV		IPNI	Zero Payment Invoice		RWP	8.40
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11731	1	JV	E5IJS004	IVEY	Partial liq & exp - TEMP		HELWELL	6.57
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12602	1	JV	E5IJS004	IVEY	Partial liq & exp - TEMP		HELWELL	7.19
											Subtotal Account: 714000 - Postage-General		**49.46**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61210	1	JV	E5LJ011	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**37.95**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61211	1	JV	E5LJ011	IVEY	Partial liq & exp - TEMP		HELWELL	8.56
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**8.56**
719000		06/02/2005	12	CC1010 JOHN BYRNS	S0430462	1	INV		IPNI	Zero Payment Invoice		RWP	158.72
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**158.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSMAS - Mask & Dagger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z70		06/23/2005	12	Credit Cards for May	J5UAX771	3	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	7.84
											Subtotal Account: 560Z70 - Special Events		**7.84**
65YP10		06/30/2005	12	REVERSE SAFO FRINGE	J5ZAH170	5	JV		JECO	Controller's Office- JE16		LBISSON	(42.00)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(42.00)**
711116		06/13/2005	12	CC0925 DANIEL NOE	S0434159	1	INV		IPNI	Zero Payment Invoice		RWP	11.49
711116		06/22/2005	12	CC1008 BENJAMIN GETTINGER	S0438298	1	INV		IPNI	Zero Payment Invoice		RWP	18.00
711116		06/30/2005	12	Inv: S0445397-01 PO:	J5Z26057	460	JV		IFIX	Old Year Invoice Carryback		EHOBBS	172.92
711116		06/30/2005	12	Inv: S0445886-01 PO:	J5Z26059	575	JV		IFIX	Old Year Invoice Carryback		EHOBBS	259.58
											Subtotal Account: 711116 - Supplies-Production or Performance		**461.99**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61212	1	JV	E5LJ012	IVEY	Partial liq & exp - TEMP		HELWELL	4.40
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSMUS - MUB Student Organization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	100.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**100.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8.40
65YP10		06/30/2005	12	REVERSE FRINGE SAFO	J5ZAH170	6	JV		JECO	Controller's Office- JE16		LBISSON	(514.51)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(506.11)**
711116		06/02/2005	12	CC0897 HANNAH VARN	S0430461	1	INV		IPNI	Zero Payment Invoice		RWP	31.31
											Subtotal Account: 711116 - Supplies-Production or Performance		**31.31**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11734	1	JV	E5IJS003	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12605	1	JV	E5IJS003	IVEY	Partial liq & exp - TEMP		HELWELL	3.95
											Subtotal Account: 714000 - Postage-General		**5.06**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61213	1	JV	E5LJ013	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61214	1	JV	E5LJ013	IVEY	Partial liq & exp - TEMP		HELWELL	5.86
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.86**
8O1039		06/20/2005	12	transfer form muso to computer fund	J5UJS541	1	JV		JE16	General Journal Entry (Inter-Fund		RWP	25,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**25,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSNTS - Non-Traditional Student Organizatio

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2005	12	REVERSE SAFO FRINGE	J5ZAH170	7	JV		JECO	Controller's Office- JE16		LBISSON	(119.70)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(119.70)**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61215	1	JV	E5LJ014	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSORO - Student Activity Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2005	12	REVERSE SAFO FRINGE	J5ZAH170	8	JV		JECO	Controller's Office- JE16		LBISSON	(84.00)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(84.00)**
710400		06/02/2005	12	CC0965 RYAN VARELA	S0430317	1	INV		IPNI	Zero Payment Invoice		RWP	29.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**29.00**
711116		06/01/2005	12	5/6 Smith Hall tent rental	J5UAX678	1	JV	E5UJS392	IVEX	Partially liquidate & record exp		ACOON	70.00
711116		06/02/2005	12	CC1007 HENNAH NICHOLAS	S0430442	1	INV		IPNI	Zero Payment Invoice		RWP	49.45
711116		06/02/2005	12	CC1013 KARI HAMPTON	S0430518	1	INV		IPNI	Zero Payment Invoice		RWP	52.00
711116		06/02/2005	12	CC1015 KELLEY MCCOY	S0430519	1	INV		IPNI	Zero Payment Invoice		RWP	198.37
											Subtotal Account: 711116 - Supplies-Production or Performance		**369.82**
713000		06/22/2005	12	Printing Batch June 15	J5Q12085	1	JV	E5UJS020	IVEY	Partial liq & exp - TEMP		HELWELL	58.00
											Subtotal Account: 713000 - Printing & Copying-General		**58.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61216	1	JV	E5LJ015	IVEY	Partial liq & exp - TEMP		HELWELL	101.20
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61218	1	JV	E5LJ015	IVEY	Partial liq & exp - TEMP		HELWELL	4.11
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**105.31**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61217	1	JV	E5LJ015	IVEY	Partial liq & exp - TEMP		HELWELL	13.32
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.32**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSPJL - Peace and Justice League

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z70		06/13/2005	12	CC0978 DANNYS TEAM	S0434218	1	INV		IPNI	Zero Payment Invoice		RWP	(65.00)
											Subtotal Account: 560Z70 - Special Events		**(65.00)**
710400		06/17/2005	12	Derek St. Gelais	I5UDL318	2	INV		INNI	Invoice without Encumbrance		MJJ5	1,000.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSPRS - Student Press

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2005	12	REVERSE SAFO FRINGE	J5ZAH170	13	JV		JECO	Controller's Office- JE16		LBISSON	(445.20)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(445.20)**
713010		06/14/2005	12	West Edge printing May 05	J5Q11029	1	JV	E5UJS520	IVEY	Partial liq & exp - TEMP		HELWELL	979.75
713010		06/14/2005	12	Printing May 05	J5Q11142	1	JV	E5UJS522	IVEY	Partial liq & exp - TEMP		HELWELL	9,065.84
											Subtotal Account: 713010 - Printing & Copying-Publications		**10,045.59**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61219	1	JV	E5LJ017	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**37.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSTNH - The New Hampshire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570336		06/02/2005	12	tnh ads	J5UAX693	1	JV		CR05	Cash Receipt Entry		RWP	4,425.87
570336		06/10/2005	12	the New Hampshire income	J5ZAN058	7	JV		CRCO	Controller's Office- CR05		HELWELL	100.35
570336		06/20/2005	12	ad revenue	J5UAX753	1	JV		CR05	Cash Receipt Entry		RWP	4,718.20
570336		06/22/2005	12	revenue transfer	J5UJS544	1	JV		JE16	General Journal Entry (Inter-Fund		RWP	(7,283.53)
570336		06/23/2005	12	tnh ad rev	J5UAX769	3	JV		CR05	Cash Receipt Entry		RWP	1,326.80
570336		06/29/2005	12	ad rev	J5UAX794	3	JV		CR05	Cash Receipt Entry		RWP	210.62
570336		06/30/2005	12	the New Hampshire income	J5ZAN068	3	JV		CRCO	Controller's Office- CR05		HELWELL	72.00
											Subtotal Account: 570336 - Other Sources-Advertising		**3,570.31**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,227.20
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,227.20
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	122.72
											Subtotal Account: 617F10 - Operating Staff		**2,577.12**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	250.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**250.00**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	490.88
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	490.88
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	50.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,032.32**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	21.00
65YP10		06/30/2005	12	REVERSE SAFO FRINGE	J5ZAH170	14	JV		JECO	Controller's Office- JE16		LBISSON	(1,590.88)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(1,569.88)**
710400		06/23/2005	12	CC1017 ANNE SZEKER	S0438460	1	INV		IPNI	Zero Payment Invoice		RWP	183.68
											Subtotal Account: 710400 - Student or Non-Emp Travel		**183.68**
711100		06/10/2005	12	the New Hampshire MrtBkcd	J5ZAN058	64	JV		CRCO	Controller's Office- CR05		HELWELL	1.91
711100		06/30/2005	12	the New Hampshire MrtBkcd	J5ZAN068	51	JV		CRCO	Controller's Office- CR05		HELWELL	1.71
											Subtotal Account: 711100 - Supplies-General		**3.62**
711116		06/13/2005	12	TV DATA	S0434123	1	INV		IPNI	Zero Payment Invoice		RWP	257.50
711116		06/28/2005	12	3773672	J5K50768	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(68.80)
711116		06/28/2005	12	3775247	J5K52233	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	33.40
711116		06/28/2005	12	3775248	J5K52234	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	34.40
											Subtotal Account: 711116 - Supplies-Production or Performance		**256.50**
713010		06/01/2005	12	Seacoast Newspapers	I5UJS533	1	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	RWP	1,382.53
713010		06/01/2005	12	Seacoast Newspapers	I5UJS534	1	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	RWP	1,045.88
713010		06/01/2005	12	Seacoast Newspapers	I5UJS535	1	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	RWP	1,237.88
											Subtotal Account: 713010 - Printing & Copying-Publications		**3,666.29**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11732	1	JV	E5IJS009	IVEY	Partial liq & exp - TEMP		HELWELL	130.16
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12603	1	JV	E5IJS009	IVEY	Partial liq & exp - TEMP		HELWELL	9.00
											Subtotal Account: 714000 - Postage-General		**139.16**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61220	1	JV	E5LJ019	IVEY	Partial liq & exp - TEMP		HELWELL	215.05
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61222	1	JV	E5LJ019	IVEY	Partial liq & exp - TEMP		HELWELL	162.21
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**377.26**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61221	1	JV	E5LJ019	IVEY	Partial liq & exp - TEMP		HELWELL	8.05
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**8.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSTNH - The New Hampshire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/01/2005	12	rec #384	J5UJSC23	2	JV		IVRV	Revenue Recognition		RWP	(72.00)
760000		06/01/2005	12	housing # 17	J5UJSC24	2	JV		IVRV	Revenue Recognition		RWP	(226.80)
760000		06/01/2005	12	health service ads	J5UJSC25	2	JV		IVRV	Revenue Recognition		RWP	(874.80)
760000		06/01/2005	12	political science 55, 41	J5UJSC26	2	JV		IVRV	Revenue Recognition		RWP	(1,024.00)
760000		06/01/2005	12	dept market. & comm # 51	J5UJSC27	2	JV		IVRV	Revenue Recognition		RWP	(97.20)
760000		06/02/2005	12	health service #301	J5UJSC04	2	JV		IVRV	Revenue Recognition		TBOYLE	(118.80)
760000		06/02/2005	12	national exchange # 20,21	J5UJSC10	2	JV		IVRV	Revenue Recognition		RWP	(129.60)
760000		06/02/2005	12	david ripley # 48	J5UJSC28	2	JV		IVRV	Revenue Recognition		RWP	(75.60)
760000		06/02/2005	12	campus rec # 9	J5UJSC29	2	JV		IVRV	Revenue Recognition		RWP	(75.60)
760000		06/02/2005	12	housing # 24	J5UJSC30	2	JV		IVRV	Revenue Recognition		RWP	(226.80)
760000		06/02/2005	12	presidents office # 69	J5UJSC31	2	JV		IVRV	Revenue Recognition		RWP	(256.00)
760000		06/02/2005	12	cambridge program # 5, 6	J5UJSC32	2	JV		IVRV	Revenue Recognition		RWP	(216.00)
760000		06/02/2005	12	keen state # 500	J5UJSC33	2	JV		IVRV	Revenue Recognition		RWP	(512.00)
760000		06/02/2005	12	judicial programs # 63, 64	J5UJSC34	2	JV		IVRV	Revenue Recognition		RWP	(171.60)
760000		06/02/2005	12	marketing & comm # 337	J5UJSC35	2	JV		IVRV	Revenue Recognition		RWP	(508.00)
760000		06/02/2005	12	marketing & comm # 51	J5UJSC36	2	JV		IVRV	Revenue Recognition		RWP	(97.20)
760000		06/02/2005	12	outreach ed #43,61,65,67,70	J5UJSC37	2	JV		IVRV	Revenue Recognition		RWP	(874.80)
760000		06/02/2005	12	alumni ctr # 57,59,62,68	J5UJSC38	2	JV		IVRV	Revenue Recognition		RWP	(194.40)
760000		06/02/2005	12	rec ctr # 51, 531	J5UJSC39	2	JV		IVRV	Revenue Recognition		RWP	(92.34)
760000		06/02/2005	12	sharpp # 44,54	J5UJSC40	2	JV		IVRV	Revenue Recognition		RWP	(259.20)
760000		06/03/2005	12	marketing & comm. #503	J5UJSC41	2	JV		IVRV	Revenue Recognition		RWP	(508.00)
760000		06/03/2005	12	marketing & Comm. #50	J5UJSC42	2	JV		IVRV	Revenue Recognition		RWP	(113.40)
760000		06/03/2005	12	alumni assoc #160	J5UJSC44	2	JV		IVRV	Revenue Recognition		RWP	(162.00)
760000		06/03/2005	12	nat student ex 1, 277	J5UJSC45	2	JV		IVRV	Revenue Recognition		RWP	(89.00)
760000		06/03/2005	12	animal nut # 502	J5UJSC46	2	JV		IVRV	Revenue Recognition		RWP	(75.60)
760000		06/03/2005	12	upward bound # 577	J5UJAC47	2	JV		IVRV	Revenue Recognition		RWP	(11.88)
760000		06/03/2005	12	public programs #567	J5UJSC48	2	JV		IVRV	Revenue Recognition		RWP	(172.80)
760000		06/03/2005	12	tim donahue io#4373	J5UJSC50	2	JV		IVRV	Revenue Recognition		RWP	(340.20)
760000		06/03/2005	12	judicial # 78	J5UJSC51	2	JV		IVRV	Revenue Recognition		RWP	(114.00)
760000		06/03/2005	12	housing ad housing applications	J5UJSC52	2	JV		IVRV	Revenue Recognition		RWP	(226.80)
760000		06/03/2005	12	off campus 363,504,46,53,60,565	J5UJSC54	2	JV		IVRV	Revenue Recognition		RWP	(401.60)
760000		06/06/2005	12	undergrad research 30, 32	J5UJSC49	2	JV		IVRV	Revenue Recognition		RWP	(135.00)
760000		06/10/2005	12	whitt ad # 209	J5UJSC55	2	JV		IVRV	Revenue Recognition		RWP	(198.00)
760000		06/10/2005	12	beverage mng # 36	J5UJSC56	2	JV		IVRV	Revenue Recognition		RWP	(9.54)
760000		06/13/2005	12	MARKET & COMM 503	J5UJSC57	2	JV		IVRV	Revenue Recognition		RWP	(503.30)
											Subtotal Account: 760000 - Internal Allocations		**(9,163.86)**
8O1039		06/20/2005	12	transfer from tnh to equipment fund	J5UJS542	1	JV		JE16	General Journal Entry (Inter-Fund		RWP	5,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSWNH - WUNH

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570336		06/29/2005	12	tower rev	J5UAX794	4	JV		CR05	Cash Receipt Entry		RWP	1,560.00
											Subtotal Account: 570336 - Other Sources-Advertising		**1,560.00**
570341		06/22/2005	12	revenue transfer from tnh mc/visa	J5UJS544	2	JV		JE16	General Journal Entry (Inter-Fund		RWP	7,283.53
											Subtotal Account: 570341 - Other Sources-Fundraising		**7,283.53**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	660.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	660.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	594.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,914.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	55.44
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	55.44
65YP10		06/30/2005	12	REVERSE SAFO FRINGE	J5ZAH170	15	JV		JECO	Controller's Office- JE16		LBISSON	(946.93)
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	49.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(786.15)**
710300		06/29/2005	12	CMJ*MUSIC MARATHON REG	S0441657	1	INV		IPNI	Zero Payment Invoice		RWP	800.00
											Subtotal Account: 710300 - Conference Registration Fees		**800.00**
711116		06/02/2005	12	CC0974 JOE MCDONOUGH	S0430318	1	INV		IPNI	Zero Payment Invoice		RWP	140.00
711116		06/15/2005	12	SAFETYSIGNS.COM	S0435121	1	INV		IPNI	Zero Payment Invoice		MBURTON	52.19
711116		06/22/2005	12	CC1026 JOE MCDONOUGH	S0438299	1	INV		IPNI	Zero Payment Invoice		RWP	54.99
711116		06/22/2005	12	FORCED EXPOSURE	S0438321	1	INV		IPNI	Zero Payment Invoice		RWP	212.50
711116		06/27/2005	12	CC 1006 AARON PEPELIS	S0440142	1	INV		IPNI	Zero Payment Invoice		RWP	15.70
711116		06/30/2005	12	Inv: S0444600-01 PO:	J5Z26055	288	JV		IFIX	Old Year Invoice Carryback		EHOBBS	113.59
711116		06/30/2005	12	Inv: S0444601-01 PO:	J5Z26055	289	JV		IFIX	Old Year Invoice Carryback		EHOBBS	653.85
711116		06/30/2005	12	Inv: S0444714-01 PO:	J5Z26055	395	JV		IFIX	Old Year Invoice Carryback		EHOBBS	206.50
711116		06/30/2005	12	Inv: S0445396-01 PO:	J5Z26057	459	JV		IFIX	Old Year Invoice Carryback		EHOBBS	158.00
											Subtotal Account: 711116 - Supplies-Production or Performance		**1,607.32**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11735	1	JV	E5IJS010	IVEY	Partial liq & exp - TEMP		HELWELL	30.62
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12606	1	JV	E5IJS010	IVEY	Partial liq & exp - TEMP		HELWELL	20.71
											Subtotal Account: 714000 - Postage-General		**51.33**
715020		06/06/2005	12	NORTHSTAR BUSINESS SER	S0431493	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.84
715020		06/06/2005	12	CREDIT ADJUSTMENT SS	S0431720	1	INV		IPNC	Zero Payment Credit Memo		RWP	(0.08)
715020		06/06/2005	12	CREDIT ADJUSTMENT SS	S0431721	1	INV		IPNC	Zero Payment Credit Memo		RWP	(7.84)
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**(0.08)**
716000		06/08/2005	12	3025802 Institute on Disability	J5H12G19	1	JV	E5UJS530	IVEY	Partial liq & exp - TEMP		HELWELL	43.25
											Subtotal Account: 716000 - Maintenance & Repairs-General		**43.25**
717200		06/21/2005	12	Addelco Corp	I5UJS543	1	INV		INNI	Invoice without Encumbrance	Addelco Corp	RWP	613.40
717200		06/30/2005	12	Inv: I5UJS557-01 PO:	J5Z16404	64	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	234.00
											Subtotal Account: 717200 - Other Professional Services-General		**847.40**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61223	1	JV	E5LJ020	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61224	1	JV	E5LJ020	IVEY	Partial liq & exp - TEMP		HELWELL	236.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**249.40**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61225	1	JV	E5LJ020	IVEY	Partial liq & exp - TEMP		HELWELL	55.96
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**55.96**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSWNH - WUNH

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780110		06/07/2005	12	PSNH	I5UJS539	1	INV		INNI	Invoice without Encumbrance	PSNH	RWP	586.15
780110		06/23/2005	12	PSNH	I5UJS545	1	INV		INNI	Invoice without Encumbrance	PSNH	RWP	575.61
											Subtotal Account: 780110 - Electricity-PSNH		**1,161.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1006		06/28/2005	12	Correct J5UGZ029 Transfer Code	J5ZAE053	53	JV		JECO	Controller's Office- JE16		TBOYLE	8,982.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**8,982.00**
8O1030		06/28/2005	12	J5UGZ029 Energy Surtax Payment	J5ZAE053	49	JV		JECO	Controller's Office- JE16		SS30	(8,982.00)
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**(8,982.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	439.94
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	956.75
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,326.20
											Subtotal Account: 615F10 - PAT		**2,722.89**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	175.98
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	382.70
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	546.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,105.08**
711100		06/08/2005	12	p-card correction-S0432211-JCPennys	J5UAX715	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	49.99
											Subtotal Account: 711100 - Supplies-General		**49.99**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11737	1	JV	E5IKA03	IVEY	Partial liq & exp - TEMP		HELWELL	17.02
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12607	1	JV	E5IKA03	IVEY	Partial liq & exp - TEMP		HELWELL	38.11
											Subtotal Account: 714000 - Postage-General		**55.13**
717200		06/01/2005	12	Korn Ferry International	I5UKA107	1	INV	P5UKA13	INEI	Invoice with Encumbrance	Korn Ferry International	KGC	9,240.00
717200		06/28/2005	12	Korn Ferry International	I5UKA115	1	INV	P5UKA13	INEI	Invoice with Encumbrance	Korn Ferry International	KGC	10,936.00
											Subtotal Account: 717200 - Other Professional Services-General		**20,176.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61024	1	JV	E5LK005	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61026	1	JV	E5LK005	IVEY	Partial liq & exp - TEMP		HELWELL	66.33
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**116.93**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61025	1	JV	E5LK005	IVEY	Partial liq & exp - TEMP		HELWELL	0.69
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.69**
8O1009		06/01/2005	12	Txfr 1042 rsrvs to equip repl 1x009	J5UKZ37	2	JV		JE16	General Journal Entry (Inter-Fund		ANNAL	600,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**600,000.00**
8O1039		06/30/2005	12	txf to 1xk009 plant,appd by J. G.	J5UKM192	1	JV		JE16	General Journal Entry (Inter-Fund		FLD	382,119.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**382,119.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK1PT1 - UNH Portal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711132		06/21/2005	12	Inv #S0422711 Red Hat	J5UKP057	1	JV		JZRO	Zero Dollar Invoice Correction		KGC	(250.00)
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**(250.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,285.44
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,477.01
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,929.31
											Subtotal Account: 615F10 - PAT		**15,691.76**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,114.18
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,190.81
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,030.88
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,335.87**
715000		06/24/2005	12	3026356A CIS	J5H12T07	1	JV	E5HUKG12	IVEY	Partial liq & exp - TEMP		HELWELL	2,195.00
715000		06/24/2005	12	3026496B CIS	J5H12V22	1	JV	E5HUKG12	IVEY	Partial liq & exp - TEMP		HELWELL	228.95
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,423.95**
716110		06/07/2005	12	Xerox Corp	I5UKF161	2	INV	P5UKG1	INEI	Invoice with Encumbrance	Xerox Corp	FEKETE	400.64
											Subtotal Account: 716110 - Rentals-Copier		**400.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2005	12	Inv: S0445813-01 PO:	J5Z26059	567	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31.67
											Subtotal Account: 710000 - In-State Travel		**31.67**
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434294	1	INV		IPNI	Zero Payment Invoice		HANSON	18.48
711100		06/30/2005	12	Inv: S0445813-03 PO:	J5Z26059	568	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1.99
											Subtotal Account: 711100 - Supplies-General		**20.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3DCC - Call & Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,813.79
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,813.79
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,232.42
											Subtotal Account: 615F10 - PAT		**16,860.00**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,639.60
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.60
617F10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(688.40)
617F10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	688.40
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,639.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,175.65
											Subtotal Account: 617F10 - Operating Staff		**13,479.45**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	146.79
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.53
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	137.98
											Subtotal Account: 617PLG - Operating Staff-Longevity		**443.30**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	74.39
61CPHO		06/13/2005	12	HR Payroll 2005 B2 11 2	F0025783	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	80.87
61CPHO		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(163.36)
61CPHO		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	75.40
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	587.31
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	278.27
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**932.88**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,778.96
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,889.30
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	570.86
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,239.12**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,325.52
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,855.84
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.84
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,325.52
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.36)
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	275.36
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,855.84
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,155.76
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,720.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,248.68**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	168.02
65YP10		06/13/2005	12	HR Payroll 2005 B2 11 2	F0025783	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.79
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(13.73)
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.34
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	221.37
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	82.91
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**471.70**
711100		06/01/2005	12	OFFICEMAX CT*IN#186291	S0430066	1	INV		IPNI	Zero Payment Invoice		KGC	74.28
711100		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	85.63
711100		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	9.14

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3DCC - Call & Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	16	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	9.98
711100		06/16/2005	12	3026147 CIS	J5H12P03	1	JV	E5HKF26	IVEY	Partial liq & exp - TEMP		HELWELL	419.35
711100		06/17/2005	12	MACRO COPY PRODUCTS	S0436111	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.59
711100		06/23/2005	12	OFFICEMAX CT*IN#669959	S0438793	1	INV		IPNI	Zero Payment Invoice		KGC	135.58
711100		06/30/2005	12	Inv: S0442610-01 PO:	J5Z16404	283	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	50.40
											Subtotal Account: 711100 - Supplies-General		**858.95**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11906	1	JV	E5IKF01	IVEY	Partial liq & exp - TEMP		HELWELL	1,077.70
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12919	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	180.32
											Subtotal Account: 714000 - Postage-General		**1,258.02**
716000		06/02/2005	12	3025663 CIS	J5H12C01	1	JV	E5HKF18	IVEY	Partial liq & exp - TEMP		HELWELL	177.50
716000		06/24/2005	12	3026329 CIS Training	J5H12S12	1	JV	E5HKF18	IVEY	Partial liq & exp - TEMP		HELWELL	99.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**277.00**
719200		06/16/2005	12	employee ad# 760 fees	J5UG4181	7	JV		JE16	General Journal Entry (Inter-Fund		ABELL	8.51
											Subtotal Account: 719200 - Employee Recruiting-General		**8.51**
8I1009		06/17/2005	12	Txfr 1000 to 1042 uk3dcc dir commun	J5UKZ44	1	JV		JE16	General Journal Entry (Inter-Fund		ANNAL	11,100.00
8I1009		06/23/2005	12	Revers j5ukz44 dir comm cost	J5UKZ47	2	JV		JE16	General Journal Entry (Inter-Fund		ANNAL	(11,100.00)
8I1009		06/23/2005	12	Txfr 1000 to 1042 uk3dcc dir commun	J5UKZ49	1	JV		JE16	General Journal Entry (Inter-Fund		ANNAL	11,100.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**11,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3EWS - Web Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61027	1	JV	E5LK006	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**12.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3TR1 - CIS Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,397.32
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,397.32
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,057.59
											Subtotal Account: 615F10 - PAT		**9,852.23**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.61
61CPHO		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	87.96
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**88.57**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,358.93
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,358.93
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,259.73
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,977.59**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.05
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.39
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**7.44**
710000		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	23	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	40.50
710000		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	24	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	38.88
710000		06/15/2005	12	CC0164 KATHERINE DERBY	S0435273	1	INV		IPNI	Zero Payment Invoice		HANSON	11.91
											Subtotal Account: 710000 - In-State Travel		**91.29**
710300		06/10/2005	12	FRED PRYOR SEMINARS	S0433642	1	INV		IPNI	Zero Payment Invoice		KGC	149.00
710300		06/29/2005	12	CC 166 PATRICIA WYCKOFF	S0440895	1	INV		IPNI	Zero Payment Invoice		HANSON	99.00
											Subtotal Account: 710300 - Conference Registration Fees		**248.00**
711100		06/02/2005	12	3025710 CIS Training	J5H12D10	1	JV	E5HKF22	IVEY	Partial liq & exp - TEMP		HELWELL	33.90
711100		06/02/2005	12	3025724 CIS Training	J5H12E02	1	JV	E5HKF22	IVEY	Partial liq & exp - TEMP		HELWELL	51.90
711100		06/02/2005	12	Petty Cash Custodian - CIS BSC	I5UKA108	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	32.46
711100		06/06/2005	12	POLAND SPG WTR00202606	S0431256	1	INV		IPNI	Zero Payment Invoice		HANSON	191.90
711100		06/08/2005	12	3025813A CIS Training	J5H12G23	1	JV	E5HKF22	IVEY	Partial liq & exp - TEMP		HELWELL	76.95
711100		06/10/2005	12	Inv #S0429624 Bulk Foods	J5UKP055	2	JV		JZRO	Zero Dollar Invoice Correction		KGC	75.51
711100		06/14/2005	12	3025955 CIS Training	J5H12K18	1	JV	E5HKF22	IVEY	Partial liq & exp - TEMP		HELWELL	89.90
711100		06/14/2005	12	STAPLES #1100	S0434730	1	INV		IPNI	Zero Payment Invoice		KGC	32.93
711100		06/15/2005	12	CC0164 KATHERINE DERBY	S0435273	3	INV		IPNI	Zero Payment Invoice		HANSON	93.13
711100		06/16/2005	12	3026057 CIS Training	J5H12N06	1	JV	E5HKF22	IVEY	Partial liq & exp - TEMP		HELWELL	(76.95)
711100		06/24/2005	12	3026485A CIS Training	J5H12V13	1	JV	E5HKF22	IVEY	Partial liq & exp - TEMP		HELWELL	502.90
711100		06/27/2005	12	3776323	J5K53195	1	JV	E5KKF28	IVEY	Partial liq & exp - TEMP		FIMSMGR	28.30
711100		06/27/2005	12	ITEX	S0439993	1	INV		IPNI	Zero Payment Invoice		KGC	1,184.69
711100		06/30/2005	12	POLAND SPG WTR00202606	S0442225	1	INV		IPNI	Zero Payment Invoice		HANSON	260.87
											Subtotal Account: 711100 - Supplies-General		**2,578.39**
713000		06/14/2005	12	West Edge printing May 05	J5Q11018	1	JV	E5JKF24	IVEY	Partial liq & exp - TEMP		HELWELL	819.16
713000		06/14/2005	12	Printing May 05	J5Q11109	1	JV	E5JKF24	IVEY	Partial liq & exp - TEMP		HELWELL	926.35
713000		06/22/2005	12	Printing Batch June 15	J5Q12051	1	JV	E5JKF23	IVEY	Partial liq & exp - TEMP		HELWELL	595.44
713000		06/22/2005	12	Printing Batch June 15	J5Q12052	1	JV	E5JKF24	IVEY	Partial liq & exp - TEMP		HELWELL	784.39
713000		06/22/2005	12	West Edge Batch June 15	J5Q12181	1	JV	E5JKF24	IVEY	Partial liq & exp - TEMP		HELWELL	5.30
											Subtotal Account: 713000 - Printing & Copying-General		**3,130.64**
714000		06/14/2005	12	Non Postage charges MAY 05	J5Q11549	1	JV	E5IKF32	IVEY	Partial liq & exp - TEMP		HELWELL	184.45
714000		06/27/2005	12	Non Postage charges JUNE 05	J5Q12435	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	91.61
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12879	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(184.45)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3TR1 - CIS Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714000 - Postage-General		**91.61**
715005		06/06/2005	12	Surplus Equipment Sales	J5UKP053	1	JV		CR05	Cash Receipt Entry		KGC	(400.00)
715005		06/10/2005	12	Used computers-Ron Clark	J5UKP148	2	JV		IVRV	Revenue Recognition		KGC	(50.00)
715005		06/27/2005	12	Training-2 used computer sales $100	J5UKP060	2	JV		CR05	Cash Receipt Entry		KGC	(100.00)
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**(550.00)**
717200		06/10/2005	12	PHOTO#26180	J5M12B46	1	JV	E5UKF50	IVEY	Partial liq & exp - TEMP		HELWELL	186.03
											Subtotal Account: 717200 - Other Professional Services-General		**186.03**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61029	1	JV	E5LK007	IVEY	Partial liq & exp - TEMP		HELWELL	216.55
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61031	1	JV	E5LK007	IVEY	Partial liq & exp - TEMP		HELWELL	168.82
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61032	1	JV	E5LK007	IVEY	Partial liq & exp - TEMP		HELWELL	16.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**402.36**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61028	1	JV	E5LK007	IVEY	Partial liq & exp - TEMP		HELWELL	0.52
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**0.52**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61030	1	JV	E5LK007	IVEY	Partial liq & exp - TEMP		HELWELL	1.00
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.00**
719000		06/02/2005	12	Petty Cash Custodian - CIS BSC	I5UKA108	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	14.95
719000		06/10/2005	12	Inv #S0429624 Bulk Foods	J5UKP055	1	JV		JZRO	Zero Dollar Invoice Correction		KGC	(75.51)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(60.56)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3WAN - WAN

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,026.44
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,026.44
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,723.80
											Subtotal Account: 615F10 - PAT		**8,776.68**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,210.58
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,210.58
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,122.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,543.37**
710100	UKSNET	06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	29.00
											Subtotal Account: 710100 - Out-of-State Travel		**29.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61034	1	JV	E5LK008	IVEY	Partial liq & exp - TEMP		HELWELL	45,731.56
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**45,731.56**
718014		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L61033	1	JV	E5LK008	IVEY	Partial liq & exp - TEMP		HELWELL	818.85
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**818.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	85,822.24
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	85,822.24
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	77,240.04
											Subtotal Account: 615F10 - PAT		**248,884.52**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,744.60
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,744.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,570.14
											Subtotal Account: 617F10 - Operating Staff		**5,059.34**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	49.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	49.60
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	44.64
											Subtotal Account: 617PLG - Operating Staff-Longevity		**143.84**
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.30
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.30
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23.67
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**76.27**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	34,328.92
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	697.84
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	34,328.92
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	697.84
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	31,822.86
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	646.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**102,523.28**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.38
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.38
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.74
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**18.50**
710000		06/13/2005	12	CC0157 WILLIAM BABER	S0433939	1	INV		IPNI	Zero Payment Invoice		HANSON	32.82
											Subtotal Account: 710000 - In-State Travel		**32.82**
710100		06/07/2005	12	Cooley, Eileen M.	I5UKA110	1	INV		INNI	Invoice without Encumbrance	Cooley, Eileen M	KGC	410.24
710100		06/08/2005	12	CC0162 RANDAU CARVOR	S0432474	1	INV		IPNI	Zero Payment Invoice		HANSON	80.19
710100		06/10/2005	12	THREE CHIMNEYS INN	S0433609	1	INV		IPNI	Zero Payment Invoice		KGC	134.10
710100		06/17/2005	12	THREE CHIMNEYS INN	S0436215	1	INV		IPNI	Zero Payment Invoice		KGC	590.05
710100		06/17/2005	12	CC0167 RENEE CICERCHI	S0436282	1	INV		IPNI	Zero Payment Invoice		HANSON	69.92
											Subtotal Account: 710100 - Out-of-State Travel		**1,284.50**
711100		06/02/2005	12	3025631 Enterprise Computing	J5H12B03	1	JV	E5HUKN22	IVEY	Partial liq & exp - TEMP		HELWELL	59.95
711100		06/02/2005	12	Lyons Coffee Service	I5UK545	1	INV	P5UKN113	INEI	Invoice with Encumbrance	Lyons Coffee Service	HANSON	302.70
711100		06/02/2005	12	revenue from coffee vending machine	J5UKR539	1	JV		CR05	Cash Receipt Entry		HANSON	(284.00)
711100		06/07/2005	12	Cooley, Eileen M.	I5UKA110	1	INV		INNI	Invoice without Encumbrance	Cooley, Eileen M	KGC	410.24
711100		06/07/2005	12	Inv #S0419926 Office Max	J5UKP054	3	JV		JZRO	Zero Dollar Invoice Correction		KGC	(38.47)
711100		06/07/2005	12	Inv #S0428066 Mario Malizia chk#362	J5UKP054	5	JV		JZRO	Zero Dollar Invoice Correction		KGC	(45.95)
711100		06/09/2005	12	Cooley, Eileen M.	I5UKA110	1	INV		ICNI	Cancel Invoice without Encumbranc	Cooley, Eileen M	CHMORGAN	(410.24)
711100		06/10/2005	12	VOGEL'S HALLMARK	S0433470	1	INV		IPNI	Zero Payment Invoice		KGC	2.99
711100		06/10/2005	12	OFFICEMAX CT*IN#375719	S0433608	1	INV		IPNI	Zero Payment Invoice		KGC	15.68
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434292	1	INV		IPNI	Zero Payment Invoice		HANSON	4.50

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434295	1	INV		IPNI	Zero Payment Invoice		HANSON	56.05
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434296	1	INV		IPNI	Zero Payment Invoice		HANSON	80.52
711100		06/14/2005	12	CC0340 BOB DOWAL	S0434726	1	INV		IPNI	Zero Payment Invoice		KGC	22.98
711100		06/22/2005	12	CC0163 DEIRDRA BALDWIN	S0438104	1	INV		IPNI	Zero Payment Invoice		HANSON	71.40
711100		06/23/2005	12	BLK*BOX CORP	S0438571	1	INV		IPNI	Zero Payment Invoice		KGC	242.30
711100		06/27/2005	12	3776298	J5K53170	1	JV	E5KKN19	IVEY	Partial liq & exp - TEMP		FIMSMGR	226.38
711100		06/27/2005	12	3776324	J5K53196	1	JV	E5KKN19	IVEY	Partial liq & exp - TEMP		FIMSMGR	308.06
711100		06/27/2005	12	3776325	J5K53197	1	JV	E5KKN19	IVEY	Partial liq & exp - TEMP		FIMSMGR	282.97
711100		06/29/2005	12	MEDIA RECOVERY	S0440972	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,539.65
711100		06/29/2005	12	OFFICEMAX CT*IN#762222	S0441290	1	INV		IPNI	Zero Payment Invoice		KGC	54.34
711100		06/29/2005	12	OFFICEMAX CT*IN#761599	S0441291	1	INV		IPNI	Zero Payment Invoice		KGC	98.40
711100		06/30/2005	12	Inv: S0442841-01 PO:	J5Z16404	509	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	88.87
711100		06/30/2005	12	Inv: S0444346-01 PO:	J5Z26053	773	JV		IFIX	Old Year Invoice Carryback		EHOBBS	149.00
											Subtotal Account: 711100 - Supplies-General		**6,238.32**
711132		06/02/2005	12	Foedus	I5UK547	1	INV	P5UKN165	INEI	Invoice with Encumbrance	Foedus	HANSON	3,883.00
711132		06/10/2005	12	RED HAT, INC	S0433339	1	INV		IPNI	Zero Payment Invoice		KGC	100.00
711132		06/17/2005	12	SOFTWARE HOUSE INTL	S0436239	1	INV		IPNI	Zero Payment Invoice		KGC	210.00
711132		06/30/2005	12	Inv: S0442840-01 PO:	J5Z16404	508	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	250.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**4,443.00**
711172		06/03/2005	12	Iron Mountain Records Management	I5UK556	1	INV	P5UKN112	INEI	Invoice with Encumbrance	Iron Mountain Records Management	HANSON	380.80
711172		06/30/2005	12	Inv: I6UKN012-01 PO:	J5Z26055	64	JV		IFIX	Old Year Invoice Carryback		EHOBBS	380.80
											Subtotal Account: 711172 - Program Supplies		**761.60**
713000		06/14/2005	12	Printing May 05	J5Q11126	1	JV	E5JUKN25	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
713000		06/22/2005	12	Printing Batch June 15	J5Q12068	1	JV	E5JUKN25	IVEY	Partial liq & exp - TEMP		HELWELL	62.00
											Subtotal Account: 713000 - Printing & Copying-General		**98.00**
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12768	1	JV	E5IKN31	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
											Subtotal Account: 714000 - Postage-General		**0.60**
715005		06/07/2005	12	Inv #S0423232 Apple Computer	J5UKP054	1	JV		JZRO	Zero Dollar Invoice Correction		KGC	(1,350.00)
715005		06/28/2005	12	3026722A CIS	J5H12Y22	1	JV	E5HUKN52	IVEY	Partial liq & exp - TEMP		HELWELL	2,352.90
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**1,002.90**
716000		06/27/2005	12	3773723	J5K50818	1	JV	E5KKN36	IVEY	Partial liq & exp - TEMP		FIMSMGR	427.57
716000		06/27/2005	12	3775995	J5K52892	1	JV	E5KKF49	IVEY	Partial liq & exp - TEMP		FIMSMGR	222.84
716000		06/27/2005	12	3787550	J5K53734	1	JV	E5KKN26	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3787575	J5K53739	1	JV	E5KKN26	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3791477	J5K54418	1	JV	E5KKN36	IVEY	Partial liq & exp - TEMP		FIMSMGR	114.00
716000		06/27/2005	12	3797725	J5K54626	1	JV	E5KKN51	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3797726	J5K54627	1	JV	E5KKN51	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797727	J5K54628	1	JV	E5KKN51	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797728	J5K54629	1	JV	E5KKN51	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3797729	J5K54630	1	JV	E5KKN51	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798090	J5K54892	1	JV	E5KKF49	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
716000		06/27/2005	12	3798091	J5K54893	1	JV	E5KKF49	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
716000		06/27/2005	12	3798092	J5K54894	1	JV	E5KKF49	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3798093	J5K54895	1	JV	E5KKF49	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3798230	J5K55032	1	JV	E5KKN36	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
716000		06/27/2005	12	3798231	J5K55033	1	JV	E5KKN36	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3798267	J5K55069	1	JV	E5KKN36	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798268	J5K55070	1	JV	E5KKN36	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3799228	J5K55366	1	JV	E5KKN26	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716000		06/27/2005	12	3799416	J5K55524	1	JV	E5KKN36	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
716000		06/27/2005	12	3799424	J5K55532	1	JV	E5KKN36	IVEY	Partial liq & exp - TEMP		FIMSMGR	15.99
											Subtotal Account: 716000 - Maintenance & Repairs-General		**3,198.40**
716003		06/27/2005	12	3798144	J5K54946	1	JV	E5KKN46	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716003		06/27/2005	12	3798145	J5K54947	1	JV	E5KKN46	IVEY	Partial liq & exp - TEMP		FIMSMGR	247.50
716003		06/27/2005	12	3798146	J5K54948	1	JV	E5KKN46	IVEY	Partial liq & exp - TEMP		FIMSMGR	396.00
716003		06/27/2005	12	3798147	J5K54949	1	JV	E5KKN46	IVEY	Partial liq & exp - TEMP		FIMSMGR	396.00
716003		06/27/2005	12	3798148	J5K54950	1	JV	E5KKN46	IVEY	Partial liq & exp - TEMP		FIMSMGR	396.00
716003		06/27/2005	12	3798149	J5K54951	1	JV	E5KKN46	IVEY	Partial liq & exp - TEMP		FIMSMGR	396.00
716003		06/27/2005	12	3798150	J5K54952	1	JV	E5KKN46	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
716003		06/27/2005	12	3798151	J5K54953	1	JV	E5KKN46	IVEY	Partial liq & exp - TEMP		FIMSMGR	396.00
716003		06/27/2005	12	3799336	J5K55443	1	JV	E5KKN46	IVEY	Partial liq & exp - TEMP		FIMSMGR	45.94
716003		06/27/2005	12	3799355	J5K55462	1	JV	E5KKN46	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.69
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**2,509.13**
716063		06/06/2005	12	Savin Corporation	I5UK570	1	INV	P5UKN114	INEI	Invoice with Encumbrance	Savin Corporation	HANSON	923.03
716063		06/16/2005	12	Inv #148 Maintech - USNH HR	J5UKP170	2	JV		IVRV	Revenue Recognition		KGC	(170.17)
716063		06/30/2005	12	Inv: I6UKN002-01 PO:	J5Z16402	40	JV		IFIX	Old Year Invoice Carryback		EHOBBS	374.32
716063		06/30/2005	12	Inv: I6UKN018-01 PO:	J5Z26057	84	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6,927.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**8,054.18**
716100		06/27/2005	12	6/30 PkPermit/CIS-WebI training PSC	J5UQC036	1	JV	E5UKN44	IVEY	Partial liq & exp - TEMP		HELWELL	8.00
											Subtotal Account: 716100 - Rentals & Leases-General		**8.00**
717200		06/08/2005	12	Granite State Shuttle	I5UK576	1	INV	P5UKN120	INEI	Invoice with Encumbrance	Granite State Shuttle	HANSON	70.00
717200		06/27/2005	12	Advizex Technologies LLC	I5UK621	1	INV	P5UKR149	INEI	Invoice with Encumbrance	Advizex Technologies LLC	HANSON	888.38
717200		06/30/2005	12	Inv: I6UKN007-01 PO:	J5Z16406	103	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.00
717200		06/30/2005	12	Inv: I6UKN017-01 PO:	J5Z26055	71	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7,500.00
											Subtotal Account: 717200 - Other Professional Services-General		**8,483.38**
717250		06/16/2005	12	Remote Technical Solutions Inc	I5UK596	1	INV	P5UKN135	INEI	Invoice with Encumbrance	Remote Technical Solutions Inc	HANSON	7,716.40
											Subtotal Account: 717250 - Oth Prof Ser-Temp Help		**7,716.40**
717266		06/08/2005	12	Image Data Inc	I5UK572	1	INV	P5UKN111	INEI	Invoice with Encumbrance	Image Data Inc	HANSON	132.55
717266		06/30/2005	12	Inv: I6UKN021-01 PO:	J5Z26057	87	JV		IFIX	Old Year Invoice Carryback		EHOBBS	220.35
											Subtotal Account: 717266 - Oth Prof Ser- Microfilming		**352.90**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61036	1	JV	E5LK009	IVEY	Partial liq & exp - TEMP		HELWELL	1,486.35
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61039	1	JV	E5LK009	IVEY	Partial liq & exp - TEMP		HELWELL	719.82
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61040	1	JV	E5LK009	IVEY	Partial liq & exp - TEMP		HELWELL	1,255.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**3,461.42**
718006		06/14/2005	12	RCC UNICEL NE	S0434664	1	INV		IPNI	Zero Payment Invoice		KGC	53.62
											Subtotal Account: 718006 - Telecom-Cellular Phones		**53.62**
718008		06/03/2005	12	RCN*INTERNET	S0431084	1	INV		IPNI	Zero Payment Invoice		HANSON	5.00
718008		06/07/2005	12	Inv #S0428066 Mario Malizia chk#362	J5UKP054	6	JV		JZRO	Zero Dollar Invoice Correction		KGC	45.95
718008		06/07/2005	12	RCN*INTERNET	S0431783	1	INV		IPNI	Zero Payment Invoice		HANSON	36.91
718008		06/10/2005	12	NETZERO*INTERNET	S0433607	1	INV		IPNI	Zero Payment Invoice		KGC	14.95

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718008		06/17/2005	12	CC0370 MARIO MALIZIA	S0436236	1	INV		IPNI	Zero Payment Invoice		KGC	45.95
718008		06/30/2005	12	Inv: S0443221-01 PO:	J5Z16404	818	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	5.00
718008		06/30/2005	12	Inv: S0443222-01 PO:	J5Z16404	819	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	5.00
718008		06/30/2005	12	RCN*INTERNET	S0442224	1	INV		IPNI	Zero Payment Invoice		HANSON	36.91
718008		06/30/2005	12	to correct pcard trans. S0431083	J5UKN587	2	JV		JZRO	Zero Dollar Invoice Correction		HANSON	5.00
											Subtotal Account: 718008 - Telecom-Internet Services		**200.67**
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61035	1	JV	E5LK009	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61038	1	JV	E5LK009	IVEY	Partial liq & exp - TEMP		HELWELL	66.56
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**86.56**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61037	1	JV	E5LK009	IVEY	Partial liq & exp - TEMP		HELWELL	42.80
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L61041	1	JV	E5LK009	IVEY	Partial liq & exp - TEMP		HELWELL	90.83
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**133.63**
719200		06/16/2005	12	employee ad# 926+905 fees	J5UG4181	5	JV		JE16	General Journal Entry (Inter-Fund		ABELL	78.00
											Subtotal Account: 719200 - Employee Recruiting-General		**78.00**
740000		06/29/2005	12	Sun Microsystems Inc	I5UK646	1	INV	P5UKN155	INEI	Invoice with Encumbrance	Sun Microsystems Inc	HANSON	79,850.22
740000		06/29/2005	12	Sun Microsystems Inc	I5UK647	1	INV		INNC	Credit Memo without Encumbrance	Sun Microsystems Inc	HANSON	(3,645.60)
											Subtotal Account: 740000 - Cap Equipment		**76,204.62**
740025		06/09/2005	12	CDW Government Inc	I5UK577	1	INV	P5UKN164	INEI	Invoice with Encumbrance	CDW Government Inc	HANSON	5,973.00
740025		06/30/2005	12	CDW Government Inc	I5UK653	1	INV	P5UKN163	INEI	Invoice with Encumbrance	CDW Government Inc	HANSON	6,752.00
											Subtotal Account: 740025 - Cap Equipment-Client Server		**12,725.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,927.74
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,927.74
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,734.96
											Subtotal Account: 615F10 - PAT		**5,590.44**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,215.11
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,215.11
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,093.60
											Subtotal Account: 617F10 - Operating Staff		**3,523.82**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	771.09
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	486.04
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	771.09
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	486.04
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	714.80
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	450.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,679.62**
719000		06/30/2005	12	Inv: S0443071-01 PO:	J5Z16404	725	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	175.38
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**175.38**
765005		06/08/2005	12	CAMPUS SUPPORT TO MIS ADMIN	J5ZAD048	19	JV		SOFF	USNH FS Revenue		HELWELL	(399,427.00)
											Subtotal Account: 765005 - Central Serv-MIS Admin Allocations		**(399,427.00)**
765025		06/08/2005	12	CAMPUS SUPPORT TO MIS STUDENT	J5ZAD048	24	JV		SOFF	USNH FS Revenue		HELWELL	(210,004.00)
											Subtotal Account: 765025 - Central Serv-MIS SIS Allocation		**(210,004.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK6MS4 - Postage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714010		06/21/2005	12	to correct conv.ck charge	J5UKT27	1	JV		JZRO	Zero Dollar Invoice Correction		HANSON	(1,077.15)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**(1,077.15)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UKXHST - History Accounts W/O Mapping Logic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/07/2005	12	JCPENNEY CATLG 9831	S0432211	1	INV		IPNI	Zero Payment Invoice		ACOON	49.99
711000		06/08/2005	12	p-card correction-S0432211-JCPennys	J5UAX715	1	JV		JZRO	Zero Dollar Invoice Correction		ACOON	(49.99)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
718008		06/03/2005	12	RCN*INTERNET	S0431083	1	INV		IPNI	Zero Payment Invoice		HANSON	5.00
718008		06/30/2005	12	to correct pcard trans. S0431083	J5UKN587	1	JV		JZRO	Zero Dollar Invoice Correction		HANSON	(5.00)
											Subtotal Account: 718008 - Telecom-Internet Services		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1006		06/28/2005	12	Correct J5UGZ029 Transfer Code	J5ZAE053	54	JV		JECO	Controller's Office- JE16		TBOYLE	354.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**354.00**
8O1030		06/28/2005	12	J5UGZ029 Energy Surtax Payment	J5ZAE053	50	JV		JECO	Controller's Office- JE16		SS30	(354.00)
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**(354.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LR1 - Project 1- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61042	1	JV	E5LK010	IVEY	Partial liq & exp - TEMP		HELWELL	2,622.90
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2,622.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LR2 - Project 2- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716060		06/30/2005	12	Inv: I6UKX031-01 PO:	J5Z26057	88	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15,300.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**15,300.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61043	1	JV	E5LK011	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**10.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LR6 - Project 6- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,332.18
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,332.18
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,098.96
											Subtotal Account: 615F10 - PAT		**6,763.32**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	932.87
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	932.87
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	864.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,730.51**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LR8 - Project 8- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,839.08
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,839.08
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,655.17
											Subtotal Account: 615F10 - PAT		**5,333.33**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	735.63
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	735.63
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	681.93
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,153.19**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61044	1	JV	E5LK033	IVEY	Partial liq & exp - TEMP		HELWELL	2,001.54
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2,001.54**
740000		06/30/2005	12	Inv: I6UKX010-01 PO: P5UKZ25	J5Z16402	41	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5,672.16
740000		06/30/2005	12	Inv: I6UKX011-01 PO: P5UKZ24	J5Z16402	42	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10,868.68
											Subtotal Account: 740000 - Cap Equipment		**16,540.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK047 - External Training Program Org: UK3CT1 - Contracted Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z04		06/03/2005	12	NH tuition; Yesinkus	J5UKC64	2	JV		CR05	Cash Receipt Entry		MKHAN	99.00
											Subtotal Account: 560Z04 - Other Ed Sales and Services		**99.00**
717200		06/21/2005	12	NEW HORIZONS	S0437343	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	499.00
717200		06/30/2005	12	Inv: S0443282-01 PO:	J5Z16404	874	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	499.00
											Subtotal Account: 717200 - Other Professional Services-General		**998.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61045	1	JV	E5LK012	IVEY	Partial liq & exp - TEMP		HELWELL	177.10
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61046	1	JV	E5LK012	IVEY	Partial liq & exp - TEMP		HELWELL	26.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**203.14**
760031		06/16/2005	12	PSHOP 11/18;STEINBERG	J5N06C9A	2	JV		IVRV	Revenue Recognition		HELWELL	198.00
760031		06/16/2005	12	PPOINT 2/7;HATFIELD	J5N08B3A	2	JV		IVRV	Revenue Recognition		HELWELL	99.00
760031		06/16/2005	12	EXCEL 6/10; BURTON	J5N11B2A	2	JV		IVRV	Revenue Recognition		HELWELL	99.00
760031		06/16/2005	12	EXCEL 6/10; GRIFFIN	J5N11B2A	4	JV		IVRV	Revenue Recognition		HELWELL	99.00
760031		06/16/2005	12	JAVA 3/25; COSSETTE	J5N12B01	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760031		06/16/2005	12	EXCEL 5/25; FOWLER	J5N12B02	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760031		06/16/2005	12	EXCEL2 6/10; GAGNON	J5N12B03	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760031		06/16/2005	12	PPOINT 6/28; CROCKETT	J5N12B04	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760031		06/16/2005	12	PPOINT 6/28; STOLZENBURG	J5N12B05	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760031		06/16/2005	12	PPOINT 6/28; TEDEMAN	J5N12B06	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760031		06/16/2005	12	PPOINT 6/28; SULLIVAN	J5N12B07	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760031		06/16/2005	12	PPOINT 6/28; BOGGIS	J5N12B08	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760031		06/16/2005	12	PPOINT 6/28; WOODBURY	J5N12B09	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760031		06/16/2005	12	PPOINT 6/28; CUNNINGHAM	J5N12B10	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760031		06/16/2005	12	PPOINT 6/28; CHUI	J5N12B11	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760031		06/16/2005	12	DMW 7/1; CHUI	J5N12B12	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(693.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL001 - Helena M. Milne Endowed Fund Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
612F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,870.50
612F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,870.50
612F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,683.45
											Subtotal Account: 612F15 - Librarian AAUP (UNH)		**5,424.45**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	748.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	748.20
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	693.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,189.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL002 - Bookstore Inventory Fund Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770088		06/14/2005	12	Infotrieve Inc	I5UL1132	1	INV		INNI	Invoice without Encumbrance	Infotrieve Inc	KHLTILR	7,993.24
770088		06/23/2005	12	Infotrieve Inc	I5UL1046	1	INV		INNI	Invoice without Encumbrance	Infotrieve Inc	KHLTILR	16,555.40
770088		06/23/2005	12	Infotrieve Inc	I5UL1044	1	INV		INNI	Invoice without Encumbrance	Infotrieve Inc	KHLTILR	8,932.71
770088		06/30/2005	12	Move Infotrieve fr 1DL to cover def	J5UA6206	1	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	(7,993.24)
											Subtotal Account: 770088 - Library Acqs-Renewals		**25,488.11**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL003 - Small Workshops Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560200		06/06/2005	12	060305 PBarry library misc sales	J5UA8300	5	JV		CR05	Cash Receipt Entry		SCROSSAN	75.00
											Subtotal Account: 560200 - Daycare Revenue		**75.00**
713010		06/14/2005	12	MUB Printing May 05	J5Q11356	1	JV	E5UA622	IVEY	Partial liq & exp - TEMP		HELWELL	56.63
713010		06/22/2005	12	MUB Batch June 15	J5Q12149	1	JV	E5UA622	IVEY	Partial liq & exp - TEMP		HELWELL	6.30
713010		06/22/2005	12	MUB Batch June 15	J5Q12150	1	JV	E5UA622	IVEY	Partial liq & exp - TEMP		HELWELL	15.81
											Subtotal Account: 713010 - Printing & Copying-Publications		**78.74**
714000	ULFRST	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11915	1	JV	E5IA503	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000	ULFRST	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12762	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	19.75
											Subtotal Account: 714000 - Postage-General		**20.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL402 - Digital Library Project Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/22/2005	12	Measured Progress Inc	I5UA6115	1	INV		INNI	Invoice without Encumbrance	Measured Progress Inc	MMATHIEU	66.96
											Subtotal Account: 717200 - Other Professional Services-General		**66.96**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DM3EE - UNHM Student Activities Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000	UMSTAC	06/16/2005	12	CC0586 GMCC	S0435920	1	INV		IPNI	Zero Payment Invoice		EW2	150.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DM3EE - UNHM Student Activities Org: UMMBSC - UNHM Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UMSTAC	06/02/2005	12	CC0578 DANIELLE RIEGER	S0430635	1	INV		IPNI	Zero Payment Invoice		EW2	80.62
711100	UMSTAC	06/09/2005	12	CC0563 KELLY BRACKETT	S0433217	1	INV		IPNI	Zero Payment Invoice		EW2	26.82
711100	UMSTAC	06/30/2005	12	Inv: S0445197-01 PO:	J5Z26057	358	JV		IFIX	Old Year Invoice Carryback		EHOBBS	216.41
											Subtotal Account: 711100 - Supplies-General		**323.85**
715005		06/24/2005	12	3026474A UNH At Manchester	J5H12V06	1	JV	E5HM084	IVEY	Partial liq & exp - TEMP		HELWELL	2,558.25
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**2,558.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DM3HL - UNHM Radio Station Org: UMCMN0 - Communication

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000	UMRADS	06/14/2005	12	Verizon	I5UMI917	1	INV		INNI	Invoice without Encumbrance	Verizon	CHMORGAN	51.86
											Subtotal Account: 718000 - Telecom-General		**51.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DM3MD - Dean's Discretionary Fund Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2005	12	Inv: I5UMIA84-01 PO:	J5Z26053	131	JV		IFIX	Old Year Invoice Carryback		EHOBBS	123.10
710100		06/30/2005	12	Inv: I6UMIA83-02 PO:	J5Z26053	327	JV		IFIX	Old Year Invoice Carryback		EHOBBS	371.86
											Subtotal Account: 710100 - Out-of-State Travel		**494.96**
711134		06/07/2005	12	UNH Alumni Marketplace-rocker	J5UG5438	2	JV	E5UM082	IVEX	Partially liquidate & record exp		BC	349.00
											Subtotal Account: 711134 - Supplies-Employee Awards		**349.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DMDEV - Developmental Education Fund Org: UMESOL - ESOL Summer Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/15/2005	12	6/15 dep - NHEAF grant ESOL collabe	J5UMC230	1	JV		CR05	Cash Receipt Entry		KEBRAUN	12,488.00
570300		06/16/2005	12	Reverse J5UMC230	J5UMC232	1	JV		CR05	Cash Receipt Entry		KEBRAUN	(12,488.00)
											Subtotal Account: 570300 - Miscellaneous Sources		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DMG03 - Assessmnt Math 418 and ENG 301 Org: UMMATH - Mathematics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1006		06/30/2005	12	Xfer from Spec Initiatives fund	J5UM060	4	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	119.69
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**119.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1006		06/30/2005	12	Xfer to E & G and Assmt fund	J5UM060	3	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	35,119.69
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**35,119.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DMINT - Sign Lang Club Org: UMMBSC - UNHM Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/14/2005	12	Belozovsky, Arkady	I5UMI945	1	INV		INNI	Invoice without Encumbrance	Belozovsky, Arkady	MJJ5	1,100.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DN3PC - CPB CSG '98 Org: UNCPB3 - CPB Year 3

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026830	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,199.97
615F10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026831	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,199.97
615F10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026832	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,199.97
615F10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026833	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,199.97
615F10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026834	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,199.97
615F10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026835	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,199.97
615F10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026836	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,199.97
615F10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026837	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,199.97
615F10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026838	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,199.97
615F10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026839	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,199.97
615F10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026840	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,199.97
615F10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026841	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,199.97
615F10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026842	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,199.97
615F10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026843	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,199.97
615F10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,568.58
											Subtotal Account: 615F10 - PAT		**47,368.16**
65YF10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026830	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,279.99
65YF10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026831	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,279.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026832	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,279.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026833	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,279.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026834	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,279.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026835	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,279.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026836	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,279.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026837	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,279.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026838	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,279.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026839	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,279.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026840	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,279.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026841	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,279.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026842	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,279.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026843	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,279.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,058.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**18,978.12**
717200		06/01/2005	12	Programming Service for Public Tele	I5UNH702	1	INV	P5UNB008	INEI	Invoice with Encumbrance	Programming Service for Public Television Inc	AHOFFMAN	3,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,000.00**
717232		06/13/2005	12	Nielsen Media Research	I5UNH742	1	INV	P5UNB002	INEI	Invoice with Encumbrance	Nielsen Media Research	AHOFFMAN	2,928.00
											Subtotal Account: 717232 - Oth Prof Ser-Audience research		**2,928.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DNDIS - NHPTV Discretionary Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560308		06/13/2005	12	Vending revenue distribution	J5UQ9008	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,008.00
560308		06/14/2005	12	vending machine change	J5UND774	1	JV		CR05	Cash Receipt Entry		AHOFFMAN	160.70
											Subtotal Account: 560308 - NHPTV Vending Machine Revenue		**1,168.70**
711100		06/27/2005	12	BED BATH & BEYOND #100	S0440092	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	34.94
711100		06/27/2005	12	WAL-MART #1749 SE2	S0440188	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	25.72
											Subtotal Account: 711100 - Supplies-General		**60.66**
719000		06/23/2005	12	SHAW'S MARKET 344 S4M	S0438672	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	23.47
719000		06/23/2005	12	BJ WHOLESALE #0062 WOX	S0438673	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	103.79
719000		06/23/2005	12	373 HANNAFORD 00003731	S0438784	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	20.32
719000		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	40.00
719000		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	23	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	7.16
719000		06/27/2005	12	ANTHONY'S PIER 4	S0439730	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	22.08
719000		06/27/2005	12	LUCCA RESTAURANT	S0439967	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	10.50
719000		06/27/2005	12	NH LIQUOR STORE #71	S0440020	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	49.56
719000		06/27/2005	12	MARKET BASKET 00000513	S0440115	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	202.44
719000		06/28/2005	12	JALEO-WASHINGTON D	S0440439	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	5.50
719000		06/29/2005	12	NEWICK'S LOBSTER HOUSE	S0441249	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	23.38
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**508.20**
71CZ20		06/27/2005	12	SIMON PEARCE	S0440189	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	144.41
											Subtotal Account: 71CZ20 - Other Exp-Taxes		**144.41**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DNEDW - Bequest Transfer Fund NHPTV Org: UNTV3F - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540010		06/29/2005	12	McIntrye Gift t/t 1qun001 tv3f	J5UN738B	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(2,000.00)
											Subtotal Account: 540010 - Bequests		**(2,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DNEDW - Bequest Transfer Fund NHPTV Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540062		06/08/2005	12	Everett Clement Trust/BkNorth check	J5UND772	1	JV		CR05	Cash Receipt Entry		AHOFFMAN	250,000.00
540062		06/29/2005	12	gift fr everett clement trust	J5UNCAF	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(250,000.00)
											Subtotal Account: 540062 - Hold for Transfer to Quasi Endowmen		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR001 - VP Research Discretionary Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711152		06/22/2005	12	STRATHAM CIR NURSERY	S0438131	1	INV		IPNI	Zero Payment Invoice		THAMER	100.00
											Subtotal Account: 711152 - Supplies-Awards & Displays		**100.00**
719000		06/17/2005	12	Corr PCard Inv #S0433816	PC5ADJ51	3	JV		JADJ	Year End PCard Correction		HELWELL	33.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**33.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR003 - VPR Royalties Org: URRIPM - Office of Intellectual Property Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/15/2005	12	re allocate J5ZAN058 cc rev	J5URN207	5	JV		JE16	General Journal Entry (Inter-Fund		NLKR	150.00
570300		06/23/2005	12	Proj 54 - Intell Solutions	J5URN212	2	JV		CR05	Cash Receipt Entry		NLKR	300.00
											Subtotal Account: 570300 - Miscellaneous Sources		**450.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR005 - Patent Support Costs Org: URRIPM - Office of Intellectual Property Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/15/2005	12	re allocate J5ZAN058 cc rev	J5URN207	6	JV		JE16	General Journal Entry (Inter-Fund		NLKR	50.00
570300		06/23/2005	12	Proj 54 - Intell Solutions	J5URN212	3	JV		CR05	Cash Receipt Entry		NLKR	100.00
											Subtotal Account: 570300 - Miscellaneous Sources		**150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR352 - Small Boat Repair/replacement Org: URMPVO - Vessel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	URJLEA	06/23/2005	12	WEST MARINE #153	S0438876	1	INV		IPNI	Zero Payment Invoice		MBUNKER	97.36
711100	URJLGJ	06/23/2005	12	WEST MARINE #153	S0438711	1	INV		IPNI	Zero Payment Invoice		MBUNKER	10.58
											Subtotal Account: 711100 - Supplies-General		**107.94**
716027	URJLSK	06/03/2005	12	SHELL OIL 57541259503	S0431126	1	INV		IPNI	Zero Payment Invoice		MBUNKER	25.21
716027	URSBRR	06/23/2005	12	CC 477 TREAS STATE OF NH	S0438921	5	INV		IPNI	Zero Payment Invoice		MBUNKER	76.10
716027	URSBRR	06/30/2005	12	CC 316 TRSR STATE NH	S0333580	1	INV		IPNI	Zero Payment Invoice		ASAMUEL	81.47
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**182.78**
717200	URJLGJ	06/20/2005	12	CC0470 REM MARINE SVC	S0436974	1	INV		IPNI	Zero Payment Invoice		MBUNKER	125.00
											Subtotal Account: 717200 - Other Professional Services-General		**125.00**
740000	URSBRR	06/23/2005	12	Eastern Boats Inc	I5URM601	1	INV	P5URM44	INEI	Invoice with Encumbrance	Eastern Boats Inc	MBUNKER	17,575.00
740000	URSBRR	06/30/2005	12	Inv: I6URM011-01 PO: P5URM44	J5Z16406	143	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5,925.00
											Subtotal Account: 740000 - Cap Equipment		**23,500.00**
760000	URSBRR	06/17/2005	12	revenue rec'd from use of boat	J5UZC057	2	JV		JE16	General Journal Entry (Inter-Fund		BCAMIRE	(10,000.00)
											Subtotal Account: 760000 - Internal Allocations		**(10,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR355 - Gulf Challenger Operations Org: URMPVO - Vessel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300	URGCMS	06/27/2005	12	Ball cap sale	J5URX109	1	JV		CR05	Cash Receipt Entry		MBUNKER	20.00
531300	URGCRR	06/24/2005	12	2005087 Klein Associates	J5URX108	1	JV		CR05	Cash Receipt Entry		MBUNKER	480.00
											Subtotal Account: 531300 - Program Income-General		**500.00**
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	37.50
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	65.63
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**103.13**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	281.25
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	575.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	781.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,637.50**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.63
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.45
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	71.14
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**146.22**
710100	URGCRR	06/15/2005	12	CC0474 BRYAN SOARES	S0435495	1	INV		IPNI	Zero Payment Invoice		MBUNKER	47.03
710100	URGCRR	06/30/2005	12	Inv: I6URM006-01 PO:	J5Z16406	142	JV		IFIX	Old Year Invoice Carryback		EHOBBS	55.00
710100	URGCRR	06/30/2005	12	Inv: I6URM022-01 PO:	J5Z26061	161	JV		IFIX	Old Year Invoice Carryback		EHOBBS	55.00
											Subtotal Account: 710100 - Out-of-State Travel		**157.03**
711100	URGCRR	06/01/2005	12	MOBILE MANIA INC	S0430090	1	INV		IPNI	Zero Payment Invoice		MBUNKER	15.00
711100	URGCRR	06/03/2005	12	JACKSONS TV HDW	S0431122	1	INV		IPNI	Zero Payment Invoice		MBUNKER	32.00
711100	URGCRR	06/03/2005	12	SEACOAST FIRE EQUIP	S0431123	1	INV		IPNI	Zero Payment Invoice		MBUNKER	226.00
711100	URGCRR	06/07/2005	12	JACKSONS TV HDW	S0432109	1	INV		IPNI	Zero Payment Invoice		MBUNKER	16.75
711100	URGCRR	06/07/2005	12	NEW ENGLAND DETROIT DI	S0432143	1	INV		IPNI	Zero Payment Invoice		MBUNKER	335.34
711100	URGCRR	06/07/2005	12	JACKSONS TV HDW	S0432221	1	INV		IPNI	Zero Payment Invoice		MBUNKER	27.17
711100	URGCRR	06/07/2005	12	NEW ENGLAND DETROIT DI	S0432310	1	INV		IPNI	Zero Payment Invoice		MBUNKER	376.72
711100	URGCRR	06/08/2005	12	D.N. KELLEY SON INC.	S0432677	1	INV		IPNI	Zero Payment Invoice		MBUNKER	363.69
711100	URGCRR	06/09/2005	12	NEW ENGLAND DETROIT DI	S0433128	1	INV		IPNI	Zero Payment Invoice		MBUNKER	37.73
711100	URGCRR	06/09/2005	12	NEW ENGLAND DETROIT DI	S0433129	1	INV		IPNI	Zero Payment Invoice		MBUNKER	37.73
711100	URGCRR	06/14/2005	12	JACKSONS TV HDW	S0434706	1	INV		IPNI	Zero Payment Invoice		MBUNKER	14.82
711100	URGCRR	06/14/2005	12	JACKSONS TV HDW	S0434720	1	INV		IPNI	Zero Payment Invoice		MBUNKER	12.68
711100	URGCRR	06/14/2005	12	ROBBINS AUTO PARTS, IN	S0434853	1	INV		IPNI	Zero Payment Invoice		MBUNKER	4.44
711100	URGCRR	06/15/2005	12	N E MARINE & INDUS	S0435446	1	INV		IPNI	Zero Payment Invoice		MBUNKER	13.54
711100	URGCRR	06/16/2005	12	JACKSONS TV HDW	S0435844	1	INV		IPNI	Zero Payment Invoice		MBUNKER	45.14
711100	URGCRR	06/16/2005	12	WOODCRAFT	S0435881	1	INV		IPNI	Zero Payment Invoice		MBUNKER	17.99
711100	URGCRR	06/22/2005	12	JACKSONS TV HDW	S0437956	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(2.31)
711100	URGCRR	06/23/2005	12	JACKSONS TV HDW	S0438426	1	INV		IPNI	Zero Payment Invoice		MBUNKER	35.84
711100	URGCRR	06/23/2005	12	BECK ELECTRIC SUPPLY	S0438868	1	INV		IPNI	Zero Payment Invoice		MBUNKER	222.37
711100	URGCRR	06/29/2005	12	N E MARINE & INDUS	S0441591	1	INV		IPNI	Zero Payment Invoice		MBUNKER	61.99
711100	URGCRR	06/30/2005	12	Inv: S0444033-01 PO:	J5Z26053	500	JV		IFIX	Old Year Invoice Carryback		EHOBBS	189.98
711100	URGCRR	06/30/2005	12	CML scuba tnk. fills 12/1/04-6/22/0	J5URM394	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	6.00
											Subtotal Account: 711100 - Supplies-General		**2,090.61**
713000	URGCRR	06/08/2005	12	MPO copier use 5/10-6/6/05	J5URM353	4	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	2.34
											Subtotal Account: 713000 - Printing & Copying-General		**2.34**
714000	URGCRR	06/17/2005	12	USPS 3248030801	S0436323	1	INV		IPNI	Zero Payment Invoice		MBUNKER	1.29
											Subtotal Account: 714000 - Postage-General		**1.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR355 - Gulf Challenger Operations Org: URMPVO - Vessel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000	URGCRR	06/03/2005	12	The Install Guy	I5URM556	1	INV		INNI	Invoice without Encumbrance	The Install Guy	MBUNKER	409.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**409.00**
716027	URGCRR	06/07/2005	12	PORTSMOUTH FISHERMANS	S0432294	1	INV		IPNI	Zero Payment Invoice		MBUNKER	409.76
716027	URGCRR	06/14/2005	12	BJS FUEL #9062 WOX	S0434747	1	INV		IPNI	Zero Payment Invoice		MBUNKER	11.63
716027	URGCRR	06/15/2005	12	JACKSONS TV HDW	S0435452	1	INV		IPNI	Zero Payment Invoice		MBUNKER	48.56
716027	URGCRR	06/16/2005	12	PORTSMOUTH FISHERMANS	S0435882	1	INV		IPNI	Zero Payment Invoice		MBUNKER	990.44
716027	URGCRR	06/23/2005	12	PORTSMOUTH FISHERMANS	S0438877	1	INV		IPNI	Zero Payment Invoice		MBUNKER	12.24
716027	URGCRR	06/23/2005	12	PORTSMOUTH FISHERMANS	S0438878	1	INV		IPNI	Zero Payment Invoice		MBUNKER	46.05
716027	URGCRR	06/23/2005	12	PORTSMOUTH FISHERMANS	S0438879	1	INV		IPNI	Zero Payment Invoice		MBUNKER	97.22
716027	URGCRR	06/29/2005	12	N E MARINE & INDUS	S0441591	3	INV		IPNI	Zero Payment Invoice		MBUNKER	173.94
716027		06/28/2005	12	PORTSMOUTH FISHERMANS	S0440640	1	INV		IPNI	Zero Payment Invoice		MBUNKER	990.44
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**2,780.28**
716125	URGCRR	06/15/2005	12	2005081 Liz Kintzing	J5URM360	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	300.00
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**300.00**
718002	URGCRR	06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L60072	1	JV	E5LR007	IVEY	Partial liq & exp - TEMP		HELWELL	59.99
718002	URGCRR	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60074	1	JV	E5LR007	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
718002	URGCRR	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60075	1	JV	E5LR007	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**96.93**
718014	URGCRR	06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60071	1	JV	E5LR007	IVEY	Partial liq & exp - TEMP		HELWELL	11.62
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**11.62**
718016	URGCRR	06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60073	1	JV	E5LR007	IVEY	Partial liq & exp - TEMP		HELWELL	1.57
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.57**
760000	URGCRR	06/15/2005	12	2005088 George Abraham	J5URM362	2	JV		IVRV	Revenue Recognition		MBUNKER	(580.00)
760000	URGCRR	06/15/2005	12	2005081 Liz Kintzing	J5URM360	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(1,095.00)
760000	URGCRR	06/15/2005	12	2005075 Dave Fredriksson	J5URM363	2	JV		IVRV	Revenue Recognition		MBUNKER	(340.00)
760000	URGCRR	06/17/2005	12	2005085 Larry Ward	J5URM365	2	JV		IVRV	Revenue Recognition		MBUNKER	(1,750.00)
760000	URGCRR	06/21/2005	12	2005083 M. Chambers	J5URM373	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(565.00)
760000	URGCRR	06/22/2005	12	2005068 Chris Manning	J5URM377	11	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(3,240.00)
760000	URGCRR	06/22/2005	12	2005071 Jeff Runge	J5URM377	12	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(1,500.00)
760000	URGCRR	06/22/2005	12	2005072 Chris Manning	J5URM377	13	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(2,430.00)
760000	URGCRR	06/22/2005	12	2005073 Joe Salisbury	J5URM377	14	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(500.00)
760000	URGCRR	06/22/2005	12	2005079 Ru Morrison	J5URM377	15	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(355.00)
760000	URGCRR	06/22/2005	12	2005080 Chris Manning	J5URM377	16	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(2,430.00)
760000	URGCRR	06/22/2005	12	2005082 Jeff Runge	J5URM377	17	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(1,170.00)
760000	URGCRR	06/24/2005	12	2005086 Stacia Sower	J5URM382	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(415.00)
760000	URGCRR	06/30/2005	12	VESSEL INV 2005089	J5UBL387	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(340.00)
											Subtotal Account: 760000 - Internal Allocations		**(16,710.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR357 - Marine Program Vehicles Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000	URCMBV	06/27/2005	12	3775396	J5K52382	1	JV	E5KRM0D	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.61
716000	URJLVN	06/27/2005	12	3775047	J5K52033	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	64.38
716000	URJLVN	06/27/2005	12	3775346	J5K52332	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.77
716000	URJLVN	06/27/2005	12	3775347	J5K52333	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.22
716000	URJLVN	06/27/2005	12	3775348	J5K52334	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.66
716000	URJLVN	06/27/2005	12	3775349	J5K52335	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.35
716000	URJLVN	06/27/2005	12	3775350	J5K52336	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.08
716000	URJLVN	06/27/2005	12	3775351	J5K52337	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.58
716000	URJLVN	06/27/2005	12	3775352	J5K52338	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.89
716000	URJLVN	06/27/2005	12	3775353	J5K52339	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.05
716000	URJLVN	06/27/2005	12	3775354	J5K52340	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.11
716000	URJLVN	06/27/2005	12	3775355	J5K52341	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.88
716000	URJLVN	06/27/2005	12	3775358	J5K52344	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.86
716000	URJLVN	06/27/2005	12	3775441	J5K52427	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	10.85
716000	URJLVN	06/27/2005	12	3775442	J5K52428	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	10.85
716000	URJLVN	06/27/2005	12	3775443	J5K52429	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	164.00
716000	URJLVN	06/27/2005	12	3775461	J5K52447	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	69.24
716000	URJLVN	06/27/2005	12	3775462	J5K52448	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	21.07
716000	URJLVN	06/27/2005	12	3789644	J5K54085	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	105.00
716000	URJLVN	06/27/2005	12	3789645	J5K54086	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	133.00
716000	URJLVN	06/27/2005	12	3789646	J5K54087	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	171.00
716000	URJLVN	06/27/2005	12	3789647	J5K54088	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	189.00
716000	URJLVN	06/27/2005	12	3789648	J5K54089	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
716000	URJLVN	06/27/2005	12	3789649	J5K54090	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
716000	URJLVN	06/27/2005	12	3799006	J5K55324	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.00
716000	URJLVN	06/27/2005	12	3799007	J5K55325	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.00
716000	URJLVN	06/27/2005	12	3799008	J5K55326	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.00
716000	URJLVN	06/27/2005	12	3799009	J5K55327	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	8.00
716000	URJLVN	06/27/2005	12	3799010	J5K55328	1	JV	E5KRM0B	IVEY	Partial liq & exp - TEMP		FIMSMGR	35.00
716000	URJLVN	06/30/2005	12	JEL van repair 6/27/05 Garage	J5URM391	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(1,329.45)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**0.00**
716027	URCMBV	06/23/2005	12	CC 477 TREAS STATE OF NH	S0438921	3	INV		IPNI	Zero Payment Invoice		MBUNKER	53.55
716027	URCMBV	06/30/2005	12	CC 316 TRSR STATE NH	S0333580	13	INV		IPNI	Zero Payment Invoice		ASAMUEL	23.43
716027	URCMTK	06/23/2005	12	CC 477 TREAS STATE OF NH	S0438921	1	INV		IPNI	Zero Payment Invoice		MBUNKER	86.87
716027	URCMTK	06/30/2005	12	CC 316 TRSR STATE NH	S0333580	11	INV		IPNI	Zero Payment Invoice		ASAMUEL	23.17
716027	URJLTK	06/23/2005	12	CC 477 TREAS STATE OF NH	S0438921	9	INV		IPNI	Zero Payment Invoice		MBUNKER	78.32
716027	URJLTK	06/30/2005	12	CC 316 TRSR STATE NH	S0333580	9	INV		IPNI	Zero Payment Invoice		ASAMUEL	57.68
716027	URJLVN	06/30/2005	12	CC 316 TRSR STATE NH	S0333580	5	INV		IPNI	Zero Payment Invoice		ASAMUEL	45.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**368.02**
71C615	URKBTR	06/30/2005	12	K. Baldwin boat trailer ins. moved	J5URM393	4	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(98.67)
71C615	URRLTR	06/30/2005	12	R. Langan boat trailer ins. moved	J5URM393	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(32.89)
											Subtotal Account: 71C615 - Insurance-Vehicle		**(131.56)**
760000	URCMTK	06/23/2005	12	Liz Kintzing 10/04 - 06/05	J5URM381	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(14.76)
760000	URCMTK	06/28/2005	12	R. Langan 10/04-6/05	J5URM387	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(37.31)
760000	URCMTK	06/28/2005	12	Stacia Sower CML Truck 10/04 -6/05	J5URM389	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(148.01)
760000	URCMTK	06/30/2005	12	TRUCK BILLS 6/05	J5UBL387	12	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(334.15)
760000	URJLTK	06/02/2005	12	Ru Morrison 5/19/05 invoice	J5URM349	2	JV		IVRV	Revenue Recognition		MBUNKER	(48.96)
760000	URJLTK	06/30/2005	12	JEL TRUCK MAY 05	J5UBL387	18	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(153.60)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR357 - Marine Program Vehicles Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000	URJLVN	06/30/2005	12	JEL VAN MAY 05-JONES	J5UBL387	20	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(55.89)
											Subtotal Account: 760000 - Internal Allocations		**(792.68)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR358 - UNH Marine Program Diving Program Org: URMPDP - Diving Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000	URDIVP	06/03/2005	12	Sam Weber scuba class	J5URX100	1	JV		CR05	Cash Receipt Entry		MBUNKER	50.00
516000	URDIVP	06/10/2005	12	Scuba money	J5URX103	1	JV		CR05	Cash Receipt Entry		MBUNKER	50.00
											Subtotal Account: 516000 - Course Fees		**100.00**
711100		06/06/2005	12	RADIO SHACK 00110155	S0431651	1	INV		IPNI	Zero Payment Invoice		MBUNKER	14.49
711100		06/28/2005	12	BJ WHOLESALE #0062 WOX	S0440815	1	INV		IPNI	Zero Payment Invoice		MBUNKER	37.99
											Subtotal Account: 711100 - Supplies-General		**52.48**
713000		06/08/2005	12	MPO copier use 5/10-6/6/05	J5URM353	6	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	19.98
											Subtotal Account: 713000 - Printing & Copying-General		**19.98**
716125	URCMTK	06/23/2005	12	CML truck use 10/04-06/05	J5URM381	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	14.76
716125	URGCRR	06/15/2005	12	2005081 R/V Gulf Challenger	J5URM360	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	795.00
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**809.76**
718048		06/07/2005	12	NEXTEL *WIRELESS SVCS	S0432423	1	INV		IPNI	Zero Payment Invoice		MBUNKER	34.67
											Subtotal Account: 718048 - Telecom-Local Exchange Carrier		**34.67**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR359 - UNH Coastal Marine Laboratory Org: URMPCM - Coastal Marine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2005	12	TOOLBOOK 800 377-7414	S0435950	1	INV		IPNI	Zero Payment Invoice		MBUNKER	187.94
											Subtotal Account: 711100 - Supplies-General		**187.94**
760000		06/30/2005	12	SCUBA CHARGES	J5UBL387	9	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(75.00)
760000		06/30/2005	12	P.Pelletier 12/1/04-6/22/05	J5URM394	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(6.00)
											Subtotal Account: 760000 - Internal Allocations		**(81.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRAB0 - PI Ann Bucklin Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/14/2005	12	SAMOSET RESORT-FIDELIO	S0434886	1	INV		IPNI	Zero Payment Invoice		MBUNKER	723.32
710100		06/30/2005	12	Inv: I6URM003-01 PO:	J5Z16406	140	JV		IFIX	Old Year Invoice Carryback		EHOBBS	692.35
											Subtotal Account: 710100 - Out-of-State Travel		**1,415.67**
714030		06/13/2005	12	CC0466 FED EX	S0434106	1	INV		IPNI	Zero Payment Invoice		MBUNKER	12.12
											Subtotal Account: 714030 - Postage-Express Mail		**12.12**
719000		06/27/2005	12	OLD FERRY ROAD	S0440165	1	INV		IPNI	Zero Payment Invoice		MBUNKER	87.38
719000		06/27/2005	12	OLD FERRY ROAD	S0440166	1	INV		IPNI	Zero Payment Invoice		MBUNKER	208.36
719000		06/30/2005	12	UNH NEC HOTEL	S0442171	1	INV		IPNI	Zero Payment Invoice		MBUNKER	1,305.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,600.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRASP - Advancing Science Program Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/17/2005	12	6/15/05 deposit / workshop fees	J5URT76	1	JV		CR05	Cash Receipt Entry		THAMER	500.00
531300		06/30/2005	12	6/29/05 deposit - consulting fees	J5URT119	1	JV		CR05	Cash Receipt Entry		THAMER	555.00
											Subtotal Account: 531300 - Program Income-General		**1,055.00**
710100		06/30/2005	12	Corr PCard Inv #S0439676	PC5ADJ53	3	JV		JADJ	Year End PCard Correction		HELWELL	67.52
											Subtotal Account: 710100 - Out-of-State Travel		**67.52**
711100		06/24/2005	12	MSC INDUSTRIAL SUPPLY	S0439677	1	INV		IPNI	Zero Payment Invoice		THAMER	102.45
											Subtotal Account: 711100 - Supplies-General		**102.45**
719000		06/17/2005	12	05/02 Cat 5003 Leitzel Center	J5UQ9101	1	JV	E5URT70	IVEY	Partial liq & exp - TEMP		HELWELL	75.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**75.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRIPA - Institutional Partnerships Org: URROUT - Outreach Scholarship Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	URIP03	06/07/2005	12	AGNT FEE 89081026135636	S0432176	1	INV		IPNI	Zero Payment Invoice		THAMER	20.00
710100	URIP03	06/07/2005	12	AGNT FEE 89081026135625	S0432177	1	INV		IPNI	Zero Payment Invoice		THAMER	100.00
710100	URIP03	06/07/2005	12	SOUTHWES 5262760864863	S0432178	1	INV		IPNI	Zero Payment Invoice		THAMER	192.90
710100	URIP03	06/07/2005	12	SOUTHWES 5262760864641	S0432179	1	INV		IPNI	Zero Payment Invoice		THAMER	192.90
710100	URIP03	06/07/2005	12	SOUTHWES 5262760864640	S0432180	1	INV		IPNI	Zero Payment Invoice		THAMER	192.90
710100	URIP03	06/07/2005	12	SOUTHWES 5262760864638	S0432181	1	INV		IPNI	Zero Payment Invoice		THAMER	192.90
710100	URIP03	06/07/2005	12	SOUTHWES 5262760864637	S0432182	1	INV		IPNI	Zero Payment Invoice		THAMER	192.90
710100	URIP03	06/07/2005	12	SOUTHWES 5262760864639	S0432183	1	INV		IPNI	Zero Payment Invoice		THAMER	192.90
710100	URIP03	06/13/2005	12	AGNT FEE 89081026135835	S0434079	1	INV		IPNI	Zero Payment Invoice		THAMER	20.00
710100	URIP03	06/13/2005	12	SOUTHWES 5262762100769	S0434174	1	INV		IPNI	Zero Payment Invoice		THAMER	192.90
710100	URIP03	06/24/2005	12	AGNT FEE 89081026136056	S0439053	1	INV		IPNI	Zero Payment Invoice		THAMER	20.00
710100	URIP03	06/28/2005	12	Wake, Cameron P.	I5URT110	1	INV		INNI	Invoice without Encumbrance	Wake, Cameron P	THAMER	50.07
710100	URIP03	06/29/2005	12	Hurtt, George C.	I5URT114	1	INV		INNI	Invoice without Encumbrance	Hurtt, George C	THAMER	82.58
710100	URIP03	06/29/2005	12	THRIFTY CAR RENTAL	S0441238	1	INV		IPNI	Zero Payment Invoice		THAMER	146.42
710100	URIP03	06/29/2005	12	MARRIOTT 337M5 GREENBE	S0441239	1	INV		IPNI	Zero Payment Invoice		THAMER	196.90
											Subtotal Account: 710100 - Out-of-State Travel		**1,986.27**
711100	URIP02	06/13/2005	12	STAPLES #176	S0433782	1	INV		IPNI	Zero Payment Invoice		THAMER	51.89
711100	URIP02	06/24/2005	12	STAPLES #176	S0439183	1	INV		IPNI	Zero Payment Invoice		THAMER	47.86
711100	URIP02	06/24/2005	12	OFFICEMAX CT*IN#616260	S0439184	1	INV		IPNI	Zero Payment Invoice		THAMER	182.84
711100	URIP02	06/24/2005	12	OFFICEMAX CT*IN#641885	S0439368	1	INV		IPNI	Zero Payment Invoice		THAMER	106.50
711100	URIP02	07/08/2005	12	OFFICEMAX CT*IN#707997	S0444431	1	INV		IPNC	Zero Payment Credit Memo		THAMER	(39.36)
											Subtotal Account: 711100 - Supplies-General		**349.73**
713000	URIP02	06/22/2005	12	Plotting Job/GIS Lab - C. Wake	J5UZX167	9	JV		JE16	General Journal Entry (Inter-Fund		GWD	35.00
713000	URIP02	06/27/2005	12	Correct FOAPL on Printing charges	J5URT105	1	JV		JE16	General Journal Entry (Inter-Fund		THAMER	976.71
											Subtotal Account: 713000 - Printing & Copying-General		**1,011.71**
714010	URIP02	06/07/2005	12	FEDEX SHP 05/26/05 AB#	S0432092	1	INV		IPNI	Zero Payment Invoice		THAMER	11.72
714010	URIP02	06/07/2005	12	FEDEX SHP 05/26/05 AB#	S0432093	1	INV		IPNI	Zero Payment Invoice		THAMER	16.58
714010	URIP02	06/07/2005	12	FEDEX SHP 05/25/05 AB#	S0432094	1	INV		IPNI	Zero Payment Invoice		THAMER	30.17
714010	URIP02	06/29/2005	12	FEDEX SHP 06/15/05 AB#	S0440870	1	INV		IPNI	Zero Payment Invoice		THAMER	33.20
714010	URIP02	06/29/2005	12	FEDEX SHP 06/15/05 AB#	S0440871	1	INV		IPNI	Zero Payment Invoice		THAMER	33.20
714010	URIP02	06/29/2005	12	FEDEX SHP 06/15/05 AB#	S0440872	1	INV		IPNI	Zero Payment Invoice		THAMER	33.20
714010	URIP02	06/29/2005	12	FEDEX SHP 06/15/05 AB#	S0440873	1	INV		IPNI	Zero Payment Invoice		THAMER	33.20
714010	URIP02	06/29/2005	12	FEDEX SHP 06/15/05 AB#	S0440874	1	INV		IPNI	Zero Payment Invoice		THAMER	33.20
714010	URIP02	06/29/2005	12	FEDEX SHP 06/15/05 AB#	S0440875	1	INV		IPNI	Zero Payment Invoice		THAMER	33.20
714010	URIP02	06/29/2005	12	FEDEX SHP 06/15/05 AB#	S0440876	1	INV		IPNI	Zero Payment Invoice		THAMER	69.47
714010	URIP02	06/29/2005	12	FEDEX SHP 06/15/05 AB#	S0440877	1	INV		IPNI	Zero Payment Invoice		THAMER	83.00
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**410.14**
717200	URIP05	06/29/2005	12	WEB-05-001-190	J5UKP062	1	JV		JE16	General Journal Entry (Inter-Fund		KGC	600.00
											Subtotal Account: 717200 - Other Professional Services-General		**600.00**
719000	URIP03	06/28/2005	12	SIRIS CHEFS SECRET	S0440422	1	INV		IPNI	Zero Payment Invoice		DONNAT	120.27
719000	URIP03	06/29/2005	12	CREATIVE HOST SVC@BWI	S0440864	1	INV		IPNI	Zero Payment Invoice		THAMER	56.07
719000	URIP03	06/29/2005	12	JASPER'S GREENBELT	S0440865	1	INV		IPNI	Zero Payment Invoice		THAMER	62.86
719000	URIP03	06/29/2005	12	MARRIOTT 337M5 F&B	S0441237	1	INV		IPNI	Zero Payment Invoice		THAMER	28.25
719000	URIP08	06/29/2005	12	EUREST@GODDARD SPACE F	S0440878	1	INV		IPNI	Zero Payment Invoice		THAMER	390.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**657.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRLCT - Leitzel Ctr Internally Designated Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300	URIMPT	06/09/2005	12	6/8/05 deposit / Consulting fees	J5URT58	2	JV		CR05	Cash Receipt Entry		THAMER	2,375.00
531300		06/10/2005	12	85% revenue, CRN, 23980 & 23981.	J5UA1183	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	12,155.00
531300		06/30/2005	12	6/29/05 deposit - Science Camp fees	J5URT119	2	JV		CR05	Cash Receipt Entry		THAMER	1,250.00
531300		06/30/2005	12	6/29/05 deposit - Consulting fees	J5URT119	3	JV		CR05	Cash Receipt Entry		THAMER	5,700.00
											Subtotal Account: 531300 - Program Income-General		**21,480.00**
615F10	URIMPT	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	596.64
615F10	URIMPT	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	596.64
615F10	URIMPT	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	536.98
											Subtotal Account: 615F10 - PAT		**1,730.26**
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026745	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	86.70
											Subtotal Account: 61SNWS - College Work Study		**86.70**
65YF10	URIMPT	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	238.66
65YF10	URIMPT	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	238.66
65YF10	URIMPT	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	221.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**698.56**
710100		06/03/2005	12	Williams, Julie E.	I5URT52	1	INV		INNI	Invoice without Encumbrance	Williams, Julie E	THAMER	127.45
											Subtotal Account: 710100 - Out-of-State Travel		**127.45**
711100		06/13/2005	12	OFFICE MAX 00001560	S0433785	1	INV		IPNI	Zero Payment Invoice		THAMER	31.47
711100		06/13/2005	12	CC0198 RESEARCH F BET SCH	S0434068	1	INV		IPNI	Zero Payment Invoice		NLKR	29.49
711100		07/05/2005	12	STAPLES #176	S0442587	1	INV		IPNI	Zero Payment Invoice		THAMER	49.56
											Subtotal Account: 711100 - Supplies-General		**110.52**
713000		06/01/2005	12	Chem Xerox Charge 4/18/05 - 5/10/05	J5UDCHGO	2	JV	E5URC23	IVEX	Partially liquidate & record exp		HGU3	19.20
713000		06/14/2005	12	May 05, Chem Xerox Charges	J5UDCHHJ	2	JV	E5URC23	IVEX	Partially liquidate & record exp		HGU3	39.80
											Subtotal Account: 713000 - Printing & Copying-General		**59.00**
713010		06/28/2005	12	MUB Print-152743TransFormingSchool	J5UQ9349	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	112.11
											Subtotal Account: 713010 - Printing & Copying-Publications		**112.11**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11912	1	JV	E5IRS05	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12759	1	JV	E5IRS05	IVEY	Partial liq & exp - TEMP		HELWELL	22.40
											Subtotal Account: 714000 - Postage-General		**22.77**
717202		06/01/2005	12	Love, Virginia W.	I5URT46	1	INV	P5URS023	INEI	Invoice with Encumbrance	Love, Virginia W	THAMER	550.00
717202		06/10/2005	12	Love, Virginia W.	I5URT62	1	INV	P5URS023	INEI	Invoice with Encumbrance	Love, Virginia W	THAMER	1,650.00
717202		06/10/2005	12	Love, Virginia W.	I5URT63	1	INV	P5URS023	INEI	Invoice with Encumbrance	Love, Virginia W	THAMER	550.00
											Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv		**2,750.00**
717204	URIMPT	06/30/2005	12	Inv: I6URT24-01 PO:	J5Z16406	148	JV		IFIX	Old Year Invoice Carryback		EHOBBS	456.78
717204		06/29/2005	12	Karatzas, Carolyn S.	I5URT115	1	INV	P5URS028	INEI	Invoice with Encumbrance	Karatzas, Carolyn S	THAMER	2,670.10
											Subtotal Account: 717204 - Oth Prof Ser-MuniAgreemt-Pub School		**3,126.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DROSP - Outreach Scholars Program Org: URROUT - Outreach Scholarship Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	UROS09	06/28/2005	12	Williams, Julie E.	I5URT113	1	INV		INNI	Invoice without Encumbrance	Williams, Julie E	THAMER	50.97
											Subtotal Account: 710100 - Out-of-State Travel		**50.97**
711100	UROA08	06/30/2005	12	Photo Services inv. 24492	J5URT124	1	JV		JE16	General Journal Entry (Inter-Fund		THAMER	114.00
											Subtotal Account: 711100 - Supplies-General		**114.00**
716120		06/07/2005	12	equipment rental	J5UAX707	5	JV	E5URC19	IVEX	Partially liquidate & record exp		MBURTON	55.00
716120		06/07/2005	12	equipment rental	J5UAX707	6	JV	E5URC19	IVEX	Partially liquidate & record exp		MBURTON	55.00
											Subtotal Account: 716120 - Rentals-Property or Room		**110.00**
8O1009	UROS01	06/02/2005	12	$1K OSP award to Yeping Li	J5URB033	1	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	1,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRRL0 - PI Richard Langan Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C615	URRLTR	06/30/2005	12	1 boat trailer insurance @ 32.89	J5URM393	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	32.89
											Subtotal Account: 71C615 - Insurance-Vehicle		**32.89**
740005	URRATS	06/01/2005	12	Hydroacoustic Technology Inc	I5URM548	1	INV	P5URM37	ADEI	Addl Charges on Invoice w/Encumb	Hydroacoustic Technology Inc	MBUNKER	110.84
740005	URRATS	06/01/2005	12	Hydroacoustic Technology Inc	I5URM548	1	INV	P5URM37	INEI	Invoice with Encumbrance	Hydroacoustic Technology Inc	MBUNKER	19,915.00
740005	URRATS	06/01/2005	12	SUPERCIRCUITS INC	S0430079	1	INV		IPNI	Zero Payment Invoice		MBUNKER	449.90
740005	URRATS	06/03/2005	12	NEWEGG COMPUTERS	S0431086	1	INV		IPNI	Zero Payment Invoice		MBUNKER	265.98
740005	URRATS	06/07/2005	12	SUPERCIRCUITS INC	S0432290	1	INV		IPNC	Zero Payment Credit Memo		MBUNKER	(250.00)
740005	URRATS	06/07/2005	12	FALMOUTH SCIENTIFIC IN	S0432291	1	INV		IPNI	Zero Payment Invoice		MBUNKER	1,188.18
740005	URRATS	06/10/2005	12	Haendler, Steven A.	I5URM570	1	INV	P5URM42	DIEI	Discount on Invoice w/ Encumb	Haendler, Steven A	MBUNKER	(38.97)
740005	URRATS	06/10/2005	12	Haendler, Steven A.	I5URM570	1	INV	P5URM42	INEI	Invoice with Encumbrance	Haendler, Steven A	MBUNKER	1,948.64
740005	URRATS	06/13/2005	12	IMPULSE ENTERPRISE	S0434091	1	INV		IPNI	Zero Payment Invoice		MBUNKER	414.68
740005	URRATS	06/13/2005	12	JACK RABBIT ENERGY SYS	S0434190	1	INV		IPNI	Zero Payment Invoice		MBUNKER	1,467.75
740005	URRATS	06/14/2005	12	POWERUP SOLAR SUPPLY	S0434828	1	INV		IPNI	Zero Payment Invoice		MBUNKER	136.77
740005	URRATS	06/14/2005	12	NEWEGG COMPUTERS	S0434829	1	INV		IPNC	Zero Payment Credit Memo		MBUNKER	(205.70)
740005	URRATS	06/14/2005	12	SOUTH CAROLINA	S0434830	1	INV		IPNI	Zero Payment Invoice		MBUNKER	1,624.96
740005	URRATS	06/16/2005	12	SPYTOWN	S0435877	1	INV		IPNI	Zero Payment Invoice		MBUNKER	138.77
740005	URRATS	06/21/2005	12	S0436950 AFAB Enterprises	J5URM368	1	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	134.34
740005	URRATS	06/21/2005	12	Haendler, Steven A.	I5URM596	1	INV	P5URM42	DIEI	Discount on Invoice w/ Encumb	Haendler, Steven A	MBUNKER	(33.89)
740005	URRATS	06/21/2005	12	Haendler, Steven A.	I5URM596	1	INV	P5URM42	INEI	Invoice with Encumbrance	Haendler, Steven A	MBUNKER	1,694.39
740005	URRATS	06/22/2005	12	SUPERCIRCUITS INC	S0438235	1	INV		IPNC	Zero Payment Credit Memo		MBUNKER	(1,399.85)
740005	URRATS	06/23/2005	12	S0438242 Graybar	J5URM379	1	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	72.68
740005	URRATS	06/23/2005	12	S0438243 Graybar	J5URM379	2	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	134.40
740005	URRATS	06/23/2005	12	S0438244 Graybar	J5URM379	3	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	378.09
740005	URRATS	06/24/2005	12	Hydroacoustic Technology Inc	I5URM603	1	INV	P5URM43	ADEI	Addl Charges on Invoice w/Encumb	Hydroacoustic Technology Inc	MBUNKER	152.68
740005	URRATS	06/24/2005	12	Hydroacoustic Technology Inc	I5URM603	1	INV	P5URM43	INEI	Invoice with Encumbrance	Hydroacoustic Technology Inc	MBUNKER	5,080.00
740005	URRATS	06/27/2005	12	GRAYBAR ELECTRIC	S0440102	1	INV		IPNI	Zero Payment Invoice		MBUNKER	252.15
740005	URRATS	06/30/2005	12	Inv: I6URM005-01 PO:	J5Z16404	155	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	349.83
740005		06/20/2005	12	AFAB ENTERPRISES	S0436950	1	INV		IPNI	Zero Payment Invoice		MBUNKER	134.34
740005		06/21/2005	12	S0436950 AFAB Enterprises	J5URM368	2	JV		JZRO	Zero Dollar Invoice Correction		MBUNKER	(134.34)
											Subtotal Account: 740005 - Cap Equipment-Fabricated Equipment		**33,981.62**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRSA1 - Sea Grant Publication Activity Org: URSEAG - Sea Grant Director

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300	URSADV	06/07/2005	12	Sea Grant Publications	J5URX101	1	JV		CR05	Cash Receipt Entry		MBUNKER	5.00
531300	URSADV	06/20/2005	12	Sea Grant Publications	J5URX105	1	JV		CR05	Cash Receipt Entry		MBUNKER	5.00
											Subtotal Account: 531300 - Program Income-General		**10.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRURC - Undergraduate Research Conference Org: URROUT - Outreach Scholarship Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH	URUD04	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.00
61SNSH	URUD04	06/28/2005	12	HR Payroll 2005 B2 10 1	F0026586	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.00)
61SNSH	URUD04	06/28/2005	12	HR Payroll 2005 B2 10 2	F0026586	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.00
											Subtotal Account: 61SNSH - Student Labor		**95.00**
711126	URUD02	06/10/2005	12	PHOTO#25943	J5M12B18	1	JV	E5URT40	IVEY	Partial liq & exp - TEMP		HELWELL	114.00
711126	URUD02	06/10/2005	12	PHOTO#26105	J5M12B22	1	JV	E5URT40	IVEY	Partial liq & exp - TEMP		HELWELL	84.00
711126	URUD02	06/10/2005	12	PHOTO#26117	J5M12B24	1	JV	E5URT40	IVEY	Partial liq & exp - TEMP		HELWELL	70.00
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**268.00**
711180	URUD07	06/13/2005	12	CC0199 DAVID WATTERS	S0433937	1	INV		IPNI	Zero Payment Invoice		NLKR	59.25
											Subtotal Account: 711180 - Supplies Special Events		**59.25**
713000	URUD03	06/14/2005	12	Printing May 05	J5Q11120	1	JV	E5JRC03	IVEY	Partial liq & exp - TEMP		HELWELL	3,184.17
											Subtotal Account: 713000 - Printing & Copying-General		**3,184.17**
717200	URUD03	06/10/2005	12	PHOTO#25828	J5MD119B	1	JV	E5URC17	IVEY	Partial liq & exp - TEMP		HELWELL	658.25
717200	URUD03	06/10/2005	12	PHOTO#25829	J5MD120B	1	JV	E5URC17	IVEY	Partial liq & exp - TEMP		HELWELL	83.25
											Subtotal Account: 717200 - Other Professional Services-General		**741.50**
719000		06/07/2005	12	05/18 DIN Gift Baskets	J5UQ8848	1	JV	E5URC13	IVEY	Partial liq & exp - TEMP		HELWELL	240.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**240.00**
71C110	URUD03	06/06/2005	12	tnh ads # 30, 32	J5UJSC49	1	JV	E5URC10	IVEX	Partially liquidate & record exp		RWP	135.00
											Subtotal Account: 71C110 - Advertsing-Print		**135.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRWL1 - PI Bill Lenharth Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,575.22
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,575.22
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,317.69
											Subtotal Account: 615F10 - PAT		**7,468.13**
617F10		06/23/2005	12	HR Payroll 2004 B2 14 2	F0026295	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.66
617F10		06/23/2005	12	HR Payroll 2004 B2 14 3	F0026295	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(30.66)
617F10		06/23/2005	12	HR Payroll 2004 B2 14 4	F0026295	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.66
617F10		06/23/2005	12	HR Payroll 2004 B2 15 4	F0026296	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	153.28
617F10		06/23/2005	12	HR Payroll 2004 B2 16 4	F0026297	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	153.28
617F10		06/23/2005	12	HR Payroll 2004 B2 17 4	F0026298	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	153.28
617F10		06/23/2005	12	HR Payroll 2004 B2 18 4	F0026299	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	153.28
617F10		06/23/2005	12	HR Payroll 2004 B2 19 4	F0026300	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	153.28
617F10		06/23/2005	12	HR Payroll 2004 B2 20 4	F0026301	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	153.28
617F10		06/23/2005	12	HR Payroll 2004 B2 21 4	F0026302	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.44
617F10		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.44
617F10		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.44
617F10		06/23/2005	12	HR Payroll 2004 B2 24 4	F0026305	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.44
617F10		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.44
617F10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.44
617F10		06/23/2005	12	HR Payroll 2005 B2 0 4	F0026308	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.44
617F10		06/23/2005	12	HR Payroll 2005 B2 1 4	F0026309	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.44
617F10		06/23/2005	12	HR Payroll 2005 B2 2 4	F0026310	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.44
617F10		06/23/2005	12	HR Payroll 2005 B2 3 4	F0026311	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.44
617F10		06/23/2005	12	HR Payroll 2005 B2 4 8	F0026314	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.44
617F10		06/23/2005	12	HR Payroll 2005 B2 5 8	F0026316	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.44
617F10		06/23/2005	12	HR Payroll 2005 B2 6 8	F0026318	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.44
617F10		06/23/2005	12	HR Payroll 2005 B2 7 4	F0026319	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.44
617F10		06/23/2005	12	HR Payroll 2005 B2 8 4	F0026320	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.44
617F10		06/23/2005	12	HR Payroll 2005 B2 9 4	F0026321	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.44
617F10		06/23/2005	12	HR Payroll 2005 B2 10 4	F0026322	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.44
617F10		06/23/2005	12	HR Payroll 2005 B2 11 4	F0026324	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.44
617F10		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.44
											Subtotal Account: 617F10 - Operating Staff		**3,979.70**
617PLG		06/23/2005	12	HR Payroll 2004 B2 14 4	F0026295	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.23
617PLG		06/23/2005	12	HR Payroll 2004 B2 15 2	F0026296	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.13
617PLG		06/23/2005	12	HR Payroll 2004 B2 15 3	F0026296	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.13)
617PLG		06/23/2005	12	HR Payroll 2004 B2 15 4	F0026296	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.13
617PLG		06/23/2005	12	HR Payroll 2004 B2 16 2	F0026297	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.13
617PLG		06/23/2005	12	HR Payroll 2004 B2 16 3	F0026297	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.13)
617PLG		06/23/2005	12	HR Payroll 2004 B2 16 4	F0026297	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.13
617PLG		06/23/2005	12	HR Payroll 2004 B2 17 2	F0026298	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.13
617PLG		06/23/2005	12	HR Payroll 2004 B2 17 3	F0026298	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.13)
617PLG		06/23/2005	12	HR Payroll 2004 B2 17 4	F0026298	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.13
617PLG		06/23/2005	12	HR Payroll 2004 B2 18 2	F0026299	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.13
617PLG		06/23/2005	12	HR Payroll 2004 B2 18 3	F0026299	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.13)
617PLG		06/23/2005	12	HR Payroll 2004 B2 18 4	F0026299	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.13
617PLG		06/23/2005	12	HR Payroll 2004 B2 19 2	F0026300	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.13
617PLG		06/23/2005	12	HR Payroll 2004 B2 19 3	F0026300	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.13)
617PLG		06/23/2005	12	HR Payroll 2004 B2 19 4	F0026300	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.13

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRWL1 - PI Bill Lenharth Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/23/2005	12	HR Payroll 2004 B2 20 2	F0026301	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.13
617PLG		06/23/2005	12	HR Payroll 2004 B2 20 3	F0026301	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.13)
617PLG		06/23/2005	12	HR Payroll 2004 B2 20 4	F0026301	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.13
617PLG		06/23/2005	12	HR Payroll 2004 B2 21 2	F0026302	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2004 B2 21 3	F0026302	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.38)
617PLG		06/23/2005	12	HR Payroll 2004 B2 21 4	F0026302	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2004 B2 22 2	F0026303	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2004 B2 22 3	F0026303	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.38)
617PLG		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2004 B2 23 2	F0026304	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2004 B2 23 3	F0026304	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.38)
617PLG		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2004 B2 24 2	F0026305	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2004 B2 24 3	F0026305	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.38)
617PLG		06/23/2005	12	HR Payroll 2004 B2 24 4	F0026305	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2004 B2 25 2	F0026306	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2004 B2 25 3	F0026306	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.38)
617PLG		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2004 B2 26 2	F0026307	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.38)
617PLG		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 0 2	F0026308	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 0 3	F0026308	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.38)
617PLG		06/23/2005	12	HR Payroll 2005 B2 0 4	F0026308	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 1 3	F0026309	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.38)
617PLG		06/23/2005	12	HR Payroll 2005 B2 1 4	F0026309	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 2 3	F0026310	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.38)
617PLG		06/23/2005	12	HR Payroll 2005 B2 2 4	F0026310	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 3 3	F0026311	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.38)
617PLG		06/23/2005	12	HR Payroll 2005 B2 3 4	F0026311	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 4 6	F0026313	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 4 7	F0026313	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.38)
617PLG		06/23/2005	12	HR Payroll 2005 B2 4 8	F0026314	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026315	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 5 7	F0026315	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.38)
617PLG		06/23/2005	12	HR Payroll 2005 B2 5 8	F0026316	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 6 6	F0026317	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 6 7	F0026317	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.38)
617PLG		06/23/2005	12	HR Payroll 2005 B2 6 8	F0026318	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 7 3	F0026319	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.38)
617PLG		06/23/2005	12	HR Payroll 2005 B2 7 4	F0026319	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 8 3	F0026320	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.38)
617PLG		06/23/2005	12	HR Payroll 2005 B2 8 4	F0026320	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 9 3	F0026321	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.38)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRWL1 - PI Bill Lenharth Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/23/2005	12	HR Payroll 2005 B2 9 4	F0026321	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
617PLG		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.57
617PLG		06/23/2005	12	HR Payroll 2005 B2 10 3	F0026322	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(9.57)
617PLG		06/23/2005	12	HR Payroll 2005 B2 10 4	F0026322	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.57
617PLG		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.57
617PLG		06/23/2005	12	HR Payroll 2005 B2 11 3	F0026323	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(9.57)
617PLG		06/23/2005	12	HR Payroll 2005 B2 11 4	F0026324	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.57
617PLG		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.57
617PLG		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026325	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(9.57)
617PLG		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.57
											Subtotal Account: 617PLG - Operating Staff-Longevity		**168.80**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,030.08
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,030.08
65YF10		06/23/2005	12	HR Payroll 2004 B2 14 2	F0026295	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.26
65YF10		06/23/2005	12	HR Payroll 2004 B2 14 3	F0026295	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.26)
65YF10		06/23/2005	12	HR Payroll 2004 B2 14 4	F0026295	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.26
65YF10		06/23/2005	12	HR Payroll 2004 B2 15 4	F0026296	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.31
65YF10		06/23/2005	12	HR Payroll 2004 B2 16 4	F0026297	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.31
65YF10		06/23/2005	12	HR Payroll 2004 B2 17 4	F0026298	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.31
65YF10		06/23/2005	12	HR Payroll 2004 B2 18 4	F0026299	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.31
65YF10		06/23/2005	12	HR Payroll 2004 B2 19 4	F0026300	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.31
65YF10		06/23/2005	12	HR Payroll 2004 B2 20 4	F0026301	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.31
65YF10		06/23/2005	12	HR Payroll 2004 B2 21 4	F0026302	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.78
65YF10		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.78
65YF10		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.78
65YF10		06/23/2005	12	HR Payroll 2004 B2 24 4	F0026305	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.78
65YF10		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.78
65YF10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.78
65YF10		06/23/2005	12	HR Payroll 2005 B2 0 4	F0026308	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.78
65YF10		06/23/2005	12	HR Payroll 2005 B2 1 4	F0026309	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.78
65YF10		06/23/2005	12	HR Payroll 2005 B2 2 4	F0026310	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.78
65YF10		06/23/2005	12	HR Payroll 2005 B2 3 4	F0026311	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.78
65YF10		06/23/2005	12	HR Payroll 2005 B2 4 8	F0026314	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.78
65YF10		06/23/2005	12	HR Payroll 2005 B2 5 8	F0026316	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.78
65YF10		06/23/2005	12	HR Payroll 2005 B2 6 8	F0026318	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.78
65YF10		06/23/2005	12	HR Payroll 2005 B2 7 4	F0026319	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.78
65YF10		06/23/2005	12	HR Payroll 2005 B2 8 4	F0026320	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.78
65YF10		06/23/2005	12	HR Payroll 2005 B2 9 4	F0026321	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.78
65YF10		06/23/2005	12	HR Payroll 2005 B2 10 4	F0026322	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.78
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 4	F0026324	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.78
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.78
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	954.89
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,606.99**
65YP10		06/23/2005	12	HR Payroll 2004 B2 14 4	F0026295	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.10
65YP10		06/23/2005	12	HR Payroll 2004 B2 15 2	F0026296	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.51
65YP10		06/23/2005	12	HR Payroll 2004 B2 15 3	F0026296	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.51)
65YP10		06/23/2005	12	HR Payroll 2004 B2 15 4	F0026296	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.51
65YP10		06/23/2005	12	HR Payroll 2004 B2 16 2	F0026297	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.51
65YP10		06/23/2005	12	HR Payroll 2004 B2 16 3	F0026297	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.51)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRWL1 - PI Bill Lenharth Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/23/2005	12	HR Payroll 2004 B2 16 4	F0026297	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.51
65YP10		06/23/2005	12	HR Payroll 2004 B2 17 2	F0026298	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.51
65YP10		06/23/2005	12	HR Payroll 2004 B2 17 3	F0026298	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.51)
65YP10		06/23/2005	12	HR Payroll 2004 B2 17 4	F0026298	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.51
65YP10		06/23/2005	12	HR Payroll 2004 B2 18 2	F0026299	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.51
65YP10		06/23/2005	12	HR Payroll 2004 B2 18 3	F0026299	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.51)
65YP10		06/23/2005	12	HR Payroll 2004 B2 18 4	F0026299	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.51
65YP10		06/23/2005	12	HR Payroll 2004 B2 19 2	F0026300	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.51
65YP10		06/23/2005	12	HR Payroll 2004 B2 19 3	F0026300	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.51)
65YP10		06/23/2005	12	HR Payroll 2004 B2 19 4	F0026300	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.51
65YP10		06/23/2005	12	HR Payroll 2004 B2 20 2	F0026301	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.51
65YP10		06/23/2005	12	HR Payroll 2004 B2 20 3	F0026301	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.51)
65YP10		06/23/2005	12	HR Payroll 2004 B2 20 4	F0026301	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.51
65YP10		06/23/2005	12	HR Payroll 2004 B2 21 2	F0026302	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2004 B2 21 3	F0026302	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.54)
65YP10		06/23/2005	12	HR Payroll 2004 B2 21 4	F0026302	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2004 B2 22 2	F0026303	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2004 B2 22 3	F0026303	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.54)
65YP10		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2004 B2 23 2	F0026304	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2004 B2 23 3	F0026304	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.54)
65YP10		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2004 B2 24 2	F0026305	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2004 B2 24 3	F0026305	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.54)
65YP10		06/23/2005	12	HR Payroll 2004 B2 24 4	F0026305	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2004 B2 25 2	F0026306	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2004 B2 25 3	F0026306	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.54)
65YP10		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2004 B2 26 2	F0026307	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.54)
65YP10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2005 B2 0 2	F0026308	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2005 B2 0 3	F0026308	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.54)
65YP10		06/23/2005	12	HR Payroll 2005 B2 0 4	F0026308	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2005 B2 1 3	F0026309	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.54)
65YP10		06/23/2005	12	HR Payroll 2005 B2 1 4	F0026309	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2005 B2 2 3	F0026310	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.54)
65YP10		06/23/2005	12	HR Payroll 2005 B2 2 4	F0026310	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2005 B2 3 3	F0026311	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.54)
65YP10		06/23/2005	12	HR Payroll 2005 B2 3 4	F0026311	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2005 B2 4 6	F0026313	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2005 B2 4 7	F0026314	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.54)
65YP10		06/23/2005	12	HR Payroll 2005 B2 4 8	F0026314	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026315	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2005 B2 5 7	F0026316	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.54)
65YP10		06/23/2005	12	HR Payroll 2005 B2 5 8	F0026316	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2005 B2 6 6	F0026317	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRWL1 - PI Bill Lenharth Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/23/2005	12	HR Payroll 2005 B2 6 7	F0026318	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.54)
65YP10		06/23/2005	12	HR Payroll 2005 B2 6 8	F0026318	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2005 B2 7 3	F0026319	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.54)
65YP10		06/23/2005	12	HR Payroll 2005 B2 7 4	F0026319	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2005 B2 8 3	F0026320	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.54)
65YP10		06/23/2005	12	HR Payroll 2005 B2 8 4	F0026320	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2005 B2 9 3	F0026321	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.54)
65YP10		06/23/2005	12	HR Payroll 2005 B2 9 4	F0026321	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54
65YP10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.80
65YP10		06/23/2005	12	HR Payroll 2005 B2 10 3	F0026322	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.80)
65YP10		06/23/2005	12	HR Payroll 2005 B2 10 4	F0026322	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.80
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.80
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 3	F0026324	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.80)
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 4	F0026324	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.80
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.80
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026326	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.80)
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**14.20**
711000		06/24/2005	12	HAYDEN SPORTS	S0439691	1	INV		IPNI	Zero Payment Invoice		JPERKINS	30.00
711000		06/30/2005	12	CC 570 BILL L	S0442408	1	INV		IPNI	Zero Payment Invoice		JPERKINS	260.00
											Subtotal Account: 711000 - Purchasing Cards		**290.00**
711100		06/03/2005	12	CC0419 SPARK DATA SYS LLC	S0430810	1	INV		IPNI	Zero Payment Invoice		SLH	1,810.00
711100		06/20/2005	12	CC0561 BILL LENHARTH	S0436972	1	INV		IPNI	Zero Payment Invoice		JPERKINS	863.00
											Subtotal Account: 711100 - Supplies-General		**2,673.00**
711138		06/13/2005	12	CC0336 LENHARTH SYSTEMS	S0434108	1	INV		IPNI	Zero Payment Invoice		NLKR	180.00
											Subtotal Account: 711138 - Supplies-Parts		**180.00**
718006		06/16/2005	12	NEXTEL *WIRELESS SVCS	S0435876	1	INV		IPNI	Zero Payment Invoice		NLKR	332.80
											Subtotal Account: 718006 - Telecom-Cellular Phones		**332.80**
740010		06/14/2005	12	CC0558 SPARK DATA SYS LLC	S0434892	1	INV		IPNI	Zero Payment Invoice		JPERKINS	840.00
											Subtotal Account: 740010 - Cap Equipment-Flight Parts		**840.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DU007 - Endowment Management Fee Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/01/2005	12	UNHF support from UNH-Jun	J5ZAC139	1	JV		JECO	Controller's Office- JE16		CS8	86,188.68
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**86,188.68**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUEND - Endow Income Under Distrib Org: UUAEND - UNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001	UUWHID	06/07/2005	12	Endow Payout Revenue Recog. - June	J5ZAC145	1	JV		JECO	Controller's Office- JE16		CS8	172,969.07
550001	UUWHID	06/07/2005	12	Endow Payout Revenue Recog. - June	J5ZAC145	5	JV		JECO	Controller's Office- JE16		CS8	2,401.72
550001	UUWHID	06/07/2005	12	Endow Payout Revenue Recog. - June	J5ZAC145	7	JV		JECO	Controller's Office- JE16		CS8	6,687.30
											Subtotal Account: 550001 - Endow Distr Contra Rev		**182,058.09**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUINV - Inventories- UNH Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2005	12	YE INVENTORY ADJUSTMENT	J5ZAP015	7	JV		JECO	Controller's Office- JE16		HELWELL	15,344.05
8O1009		06/30/2005	12	YE INVENTORY ADJUSTMENT	J5ZAP015	35	JV		JECO	Controller's Office- JE16		HELWELL	(4,075.49)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**11,268.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUPPB - UNH Non-Status Clearing Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	435.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**595.00**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.44
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.54
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**49.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUSTF - UNH Separation Fund Org: YZBST1 - USNH Early Retirement 1985 and Earl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/16/2005	12	fund police retir expense in 9DB000	JZBM004	1	JV		JECO	Controller's Office- JE16		MDEZENZO	35,261.32
											Subtotal Account: 65MB10 - HMO		**35,261.32**
8I1009		06/16/2005	12	Fund UNH Police Retirment Liability	J5ZBM003	2	JV		JECO	Controller's Office- JE16		MDEZENZO	86,400.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**86,400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUSTF - UNH Separation Fund Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNRS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	328.89
61TNRS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	328.89
61TNRS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	296.00
											Subtotal Account: 61TNRS - Retirement Supplemental		**953.78**
61TNSF		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	609,421.73
											Subtotal Account: 61TNSF - Separation Incentive Faculty		**609,421.73**
61TNSS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,879.52
61TNSS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24,584.11
61TNSS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,879.52
61TNSS		06/22/2005	12	HR Payroll 2004 B2 22 1	F0026290	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(8,214.58)
61TNSS		06/22/2005	12	HR Payroll 2004 B2 22 2	F0026290	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8,199.58
61TNSS		06/22/2005	12	HR Payroll 2005 B2 3 1	F0026291	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(34,127.10)
61TNSS		06/22/2005	12	HR Payroll 2005 B2 3 2	F0026291	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	34,111.66
61TNSS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	34,853.43
61TNSS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16,935.73
61TNSS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31,843.20
											Subtotal Account: 61TNSS - Separation Incentive Staff		**111,945.07**
8I1009		06/30/2005	12	SIP/ER STIPEND J PETILLO > FY05	J5ZBN012	1	JV		JECO	Controller's Office- JE16		NLEGERE	48,582.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**48,582.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2AD - Coop Ex Administration Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520200		06/30/2005	12	Post A/R thru 6/30/05	J5UXA064	3	JV		JE16	General Journal Entry (Inter-Fund		TA	23,882.85
											Subtotal Account: 520200 - Local Appropriations		**23,882.85**
560Z00		06/07/2005	12	ServSafe Program	J5UXH138	8	JV		CR05	Cash Receipt Entry		JMHARVEY	2,125.00
560Z00		06/09/2005	12	ServSafe Program	J5UXH141	5	JV		CR05	Cash Receipt Entry		JMHARVEY	1,875.00
560Z00		06/21/2005	12	ServSafe Program	J5UXH144	9	JV		CR05	Cash Receipt Entry		JMHARVEY	977.09
560Z00		06/29/2005	12	Office coffee fund	J5UXH152	6	JV		CR05	Cash Receipt Entry		JMHARVEY	72.75
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**5,049.84**
570300		06/30/2005	12	RECL SALE TO REVENUE CR J5UXH137	J5ZAH183	2	JV		JECO	Controller's Office- JE16		LBISSON	100.00
											Subtotal Account: 570300 - Miscellaneous Sources		**100.00**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	258.95
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	906.33
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	258.95
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	233.06
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,657.29**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	21.75
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	76.13
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	21.75
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	19.58
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**139.21**
710000		06/23/2005	12	i5uxj139 chrgd wrong fund/org	J5UXA052	2	JV		JE16	General Journal Entry (Inter-Fund		TA	0.13
710000		06/30/2005	12	Correct I3UXR268	J5UXF054	2	JV		JE16	General Journal Entry (Inter-Fund		TF5	0.03
											Subtotal Account: 710000 - In-State Travel		**0.16**
710100	UXADNF	06/09/2005	12	Correct Travel Reimb. rec'vd by UNH	J5UXH142	2	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(168.70)
710100	UXFHYD	06/09/2005	12	Correct Travel Reimb. rec'vd by UNH	J5UXH142	1	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	168.70
											Subtotal Account: 710100 - Out-of-State Travel		**0.00**
710300		06/30/2005	12	j4uxa032 chrged wrong account	J5UXA057	1	JV		JE16	General Journal Entry (Inter-Fund		TA	(899.78)
											Subtotal Account: 710300 - Conference Registration Fees		**(899.78)**
711000		06/23/2005	12	COFFEE PAUSE COMPANY	S0438728	1	INV		IPNI	Zero Payment Invoice		TA	62.50
711000		06/29/2005	12	AMZ*SUPERSTORE	S0440863	1	INV		IPNI	Zero Payment Invoice		TA	915.34
711000		06/30/2005	12	Inv: S0442927-01 PO:	J5Z16404	589	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	50.00
											Subtotal Account: 711000 - Purchasing Cards		**1,027.84**
711100	UXWBSP	06/09/2005	12	Rebate for Computer Supplies	J5UXH141	12	JV		CR05	Cash Receipt Entry		JMHARVEY	(40.00)
711100		06/01/2005	12	Office Water Fund	J5UXH137	10	JV		CR05	Cash Receipt Entry		JMHARVEY	(2.50)
711100		06/21/2005	12	NEW HAMPSHIRE LODGING	S0437517	1	INV		IPNI	Zero Payment Invoice		KSJ2	866.10
711100		06/24/2005	12	Maes, Deborah B.	I5UXA376	1	INV		INNI	Invoice without Encumbrance	Maes, Deborah B	TA	67.23
											Subtotal Account: 711100 - Supplies-General		**890.83**
713000		06/14/2005	12	Printing May 05	J5Q11151	1	JV	E5UXA117	IVEY	Partial liq & exp - TEMP		HELWELL	28.00
											Subtotal Account: 713000 - Printing & Copying-General		**28.00**
714000		06/15/2005	12	Grafton County Cooperative Extensio	I5UXH349	1	INV		INNI	Invoice without Encumbrance	Grafton County Cooperative Extension	JMHARVEY	56.04
714000		06/24/2005	12	Grafton County Cooperative Extensio	I5UXA372	1	INV		INNI	Invoice without Encumbrance	Grafton County Cooperative Extension	TA	64.11
											Subtotal Account: 714000 - Postage-General		**120.15**
716000		06/17/2005	12	Morgan's Towing & Repair	I5UXJ381	1	INV		INNI	Invoice without Encumbrance	Morgan's Towing & Repair	KSJ2	100.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2AD - Coop Ex Administration Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/30/2005	12	Inv: I6UXH028-01 PO:	J5Z26061	195	JV		IFIX	Old Year Invoice Carryback		EHOBBS	320.24
											Subtotal Account: 716000 - Maintenance & Repairs-General		**420.24**
718000		06/03/2005	12	Verizon	I5UXA355	1	INV		INNI	Invoice without Encumbrance	Verizon	TA	208.00
718000		06/24/2005	12	Verizon	I5UXA374	1	INV		INNI	Invoice without Encumbrance	Verizon	TA	683.02
											Subtotal Account: 718000 - Telecom-General		**891.02**
719000		06/30/2005	12	Inv: I6UXA028-01 PO:	J5Z26059	273	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.17
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**13.17**
719200		06/14/2005	12	FOSTER'S DAILY DEMOCRA	S0434728	1	INV		IPNI	Zero Payment Invoice		ABELL	63.84
719200		06/14/2005	12	SALMON PRESS LLC.	S0434791	1	INV		IPNI	Zero Payment Invoice		ABELL	75.20
719200		06/14/2005	12	FOSTER'S DAILY DEMOCRA	S0434907	1	INV		IPNI	Zero Payment Invoice		ABELL	8.51
719200		06/16/2005	12	FOSTER'S DAILY DEMOCRA	S0435937	5	INV		IPNI	Zero Payment Invoice		ABELL	8.51
719200		06/22/2005	12	FOSTER'S DAILY DEMOCRA	S0438149	1	INV		IPNI	Zero Payment Invoice		ABELL	8.51
719200		06/22/2005	12	THE CONWAY DAILY SUN	S0438151	1	INV		IPNI	Zero Payment Invoice		ABELL	40.95
											Subtotal Account: 719200 - Employee Recruiting-General		**205.52**
740000		06/01/2005	12	Sale of Ford Escort	J5UXH137	8	JV		CR05	Cash Receipt Entry		JMHARVEY	(100.00)
740000		06/30/2005	12	RECL TO REVENUE CR J5UXH137	J5ZAH183	1	JV		JECO	Controller's Office- JE16		LBISSON	100.00
											Subtotal Account: 740000 - Cap Equipment		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2AP - APR Kits Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/15/2005	12	Making Money Work for You	J5UXH143	7	JV		CR05	Cash Receipt Entry		JMHARVEY	36.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**36.00**
714000		06/29/2005	12	USPS 3248030878	S0441253	1	INV		IPNI	Zero Payment Invoice		TA	37.00
											Subtotal Account: 714000 - Postage-General		**37.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2AQ - Extension Aquaculture Training Org: UXAQUC - Aquaculture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**100.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**8.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2AT - Agriculture Training Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UXAGSK	06/15/2005	12	Soil Test Kits	J5UXH143	5	JV		CR05	Cash Receipt Entry		JMHARVEY	84.00
560Z00		06/01/2005	12	Best Plants Book Sales	J5UXH137	5	JV		CR05	Cash Receipt Entry		JMHARVEY	25.90
560Z00		06/09/2005	12	Best Plants Book	J5UXH141	10	JV		CR05	Cash Receipt Entry		JMHARVEY	12.95
560Z00		06/30/2005	12	Inv: I6UXF076-01 PO:	J5Z26059	326	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12.00
560Z00		06/30/2005	12	Inv: I6UXF077-01 PO:	J5Z26059	327	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.00
560Z00		06/30/2005	12	Inv: I6UXF078-01 PO:	J5Z26059	328	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.00
560Z00		06/30/2005	12	Inv: I6UXF079-01 PO:	J5Z26059	329	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.00
560Z00		06/30/2005	12	Inv: I6UXF080-01 PO:	J5Z26059	330	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**251.85**
710000	UXNMRE	06/30/2005	12	Inv: I6UXJ001-02 PO:	J5Z26057	140	JV		IFIX	Old Year Invoice Carryback		EHOBBS	194.26
710000		06/30/2005	12	Inv: I6UXF034-01 PO:	J5Z26059	283	JV		IFIX	Old Year Invoice Carryback		EHOBBS	422.82
											Subtotal Account: 710000 - In-State Travel		**617.08**
711100	UXNMRE	06/30/2005	12	Inv: S0443714-01 PO:	J5Z16406	426	JV		IFIX	Old Year Invoice Carryback		EHOBBS	169.04
711100	UXNMRE	06/30/2005	12	Inv: S0443715-01 PO:	J5Z16406	427	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,430.00
711100		06/21/2005	12	GOVCONNECTION, INC	S0437079	1	INV		IPNI	Zero Payment Invoice		TF5	920.77
											Subtotal Account: 711100 - Supplies-General		**2,519.81**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11899	1	JV	E5IX016	IVEY	Partial liq & exp - TEMP		HELWELL	28.06
714000		06/21/2005	12	USPS 3248030111	S0437627	1	INV		IPNI	Zero Payment Invoice		TF5	62.90
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12747	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	28.49
											Subtotal Account: 714000 - Postage-General		**119.45**
717200	UXAGSK	06/17/2005	12	Pennsylvania State University	I5UXF693	1	INV	P5UXF059	INEI	Invoice with Encumbrance	Pennsylvania State University	TF5	1,995.28
											Subtotal Account: 717200 - Other Professional Services-General		**1,995.28**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60737	1	JV	E5LX018	IVEY	Partial liq & exp - TEMP		HELWELL	1.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C4 - NH 4-H CAMPS '04 Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 14 1	F0024647	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,483.07)
61CPEX	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 14 2	F0024647	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,929.63
61CPEX	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 14 3	F0024647	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,167.72)
61CPEX	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 14 4	F0024647	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,024.54
61CPEX	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 15 1	F0024648	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,767.17)
61CPEX	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 16 1	F0024649	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,981.47)
61CPEX	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 16 2	F0024649	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,328.58
61CPEX	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 16 3	F0024649	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,328.58)
61CPEX	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 17 1	F0024650	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,652.89)
61CPEX	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 18 1	F0024651	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,215.52)
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 14 1	F0024647	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(7,950.84)
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 14 2	F0024647	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,373.43
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 14 3	F0024647	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(319.15)
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 14 4	F0024647	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	306.38
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 15 1	F0024648	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(13,402.39)
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 15 2	F0024648	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,021.38
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 15 3	F0024648	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,021.38)
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 16 1	F0024649	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(11,467.20)
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 16 2	F0024649	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,298.96
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 16 3	F0024649	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,298.96)
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 17 1	F0024650	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(9,610.12)
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 18 1	F0024651	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,288.26)
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 20 1	F0024652	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,746.94)
61CPEX	UXCBHC	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	350.00
61CPEX	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 14 1	F0025055	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(340.43)
61CPEX	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 14 2	F0025055	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	272.34
61CPEX	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 15 1	F0025056	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(340.43)
61CPEX	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 16 1	F0025057	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(340.43)
61CPEX	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 17 1	F0025058	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(340.43)
61CPEX	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 18 1	F0025060	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(170.22)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(56,328.36)**
61CPHO	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 18 1	F0024736	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.75)
61CPHO	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 18 2	F0024736	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.75
61CPHO	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 18 3	F0024736	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.75)
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**(24.75)**
61CPHX	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 14 1	F0024732	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,112.00)
61CPHX	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 14 2	F0024732	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,848.00
61CPHX	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 15 1	F0024733	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,320.00)
61CPHX	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 16 1	F0024734	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,320.00)
61CPHX	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 17 1	F0024735	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,320.00)
61CPHX	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 18 1	F0024736	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,188.00)
61CPHX	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 26 1	F0024737	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(6,072.00)**
65YP10	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 14 1	F0024647	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(292.57)
65YP10	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 14 2	F0024647	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	246.08
65YP10	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 14 3	F0024647	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(182.08)
65YP10	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 14 4	F0024647	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	170.06
65YP10	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 15 1	F0024648	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(232.44)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C4 - NH 4-H CAMPS '04 Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 16 1	F0024649	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(418.44)
65YP10	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 16 2	F0024649	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.60
65YP10	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 16 3	F0024649	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(111.60)
65YP10	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 17 1	F0024650	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(306.84)
65YP10	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 18 1	F0024651	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(102.10)
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 14 1	F0024647	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(667.87)
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 14 2	F0024647	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	535.37
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 14 3	F0024647	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(26.81)
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 14 4	F0024647	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.74
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 15 1	F0024648	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,125.81)
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 15 2	F0024648	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	337.80
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 15 3	F0024648	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(337.80)
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 16 1	F0024649	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(963.24)
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 16 2	F0024649	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	193.11
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 16 3	F0024649	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(193.11)
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 17 1	F0024650	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(807.25)
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 18 1	F0024651	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(360.21)
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 20 1	F0024652	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(146.74)
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 14 1	F0024732	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(177.41)
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 14 2	F0024732	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	155.23
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 15 1	F0024733	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(110.88)
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 16 1	F0024734	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(110.88)
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 17 1	F0024735	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(110.88)
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 18 1	F0024736	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(101.87)
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 18 2	F0024736	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.08
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 18 3	F0024736	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.08)
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 26 1	F0024737	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(55.44)
65YP10	UXCBHC	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	29.40
65YP10	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 14 1	F0025055	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(28.60)
65YP10	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 14 2	F0025055	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.88
65YP10	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 15 1	F0025056	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(28.60)
65YP10	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 16 1	F0025057	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(28.60)
65YP10	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 17 1	F0025058	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(28.60)
65YP10	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 18 1	F0025060	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(14.30)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(5,243.70)**
711100	UXCBHC	06/09/2005	12	s0307641 move to clear account	J5UXJ047	1	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(199.17)
711100	UXCBHC	06/28/2005	12	3776380	J5K53252	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	33.95
711100	UXCBHC	06/28/2005	12	3776381	J5K53253	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	39.58
711100	UXCBHC	06/28/2005	12	3776382	J5K53254	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.75
711100	UXCBHC	06/28/2005	12	3776383	J5K53255	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	20.08
											Subtotal Account: 711100 - Supplies-General		**(99.81)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C5 - 4-H CAMPS FY 05 Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UXCBC2	06/10/2005	12	Coop Ext income	J5ZAN058	20	JV		CRCO	Controller's Office- CR05		HELWELL	10,825.00
560Z00	UXCBCC	06/01/2005	12	Barry Conservation Camp	J5UXH137	1	JV		CR05	Cash Receipt Entry		JMHARVEY	1,225.00
560Z00	UXCBCC	06/07/2005	12	Barry Conservation Camp	J5UXH138	2	JV		CR05	Cash Receipt Entry		JMHARVEY	3,850.00
560Z00	UXCBCC	06/08/2005	12	Lisa Lindsay	I5UXH334	1	INV		INNI	Invoice without Encumbrance		JMHARVEY	(75.00)
560Z00	UXCBCC	06/09/2005	12	Barry Conservation Camp	J5UXH141	2	JV		CR05	Cash Receipt Entry		JMHARVEY	550.00
560Z00	UXCBCC	06/15/2005	12	Barry 4-H Camp	J5UXH143	2	JV		CR05	Cash Receipt Entry		JMHARVEY	450.00
560Z00	UXCBCC	06/21/2005	12	Barry Conservation Camp	J5UXH144	2	JV		CR05	Cash Receipt Entry		JMHARVEY	200.00
560Z00	UXCBCC	06/23/2005	12	Barry Conservation Camp	J5UXH149	2	JV		CR05	Cash Receipt Entry		JMHARVEY	475.00
560Z00	UXCBCC	06/27/2005	12	Merritz Schuyler	I5UXH360	1	INV		INNI	Invoice without Encumbrance		JMHARVEY	(200.00)
560Z00	UXCBCC	06/29/2005	12	Barry Conservation Camp	J5UXH152	2	JV		CR05	Cash Receipt Entry		JMHARVEY	300.00
560Z00	UXCBCC	06/30/2005	12	Barry Camp	J5UXH153	2	JV		CR05	Cash Receipt Entry		JMHARVEY	500.00
560Z00	UXCBHC	06/01/2005	12	Bear Hill 4-H Camp	J5UXH137	2	JV		CR05	Cash Receipt Entry		JMHARVEY	5,500.00
560Z00	UXCBHC	06/07/2005	12	Bear Hill Camp	J5UXH138	1	JV		CR05	Cash Receipt Entry		JMHARVEY	5,840.00
560Z00	UXCBHC	06/08/2005	12	Carl Anderson	I5UXH335	1	INV		INNI	Invoice without Encumbrance		JMHARVEY	(200.00)
560Z00	UXCBHC	06/09/2005	12	Bear Hill Camp	J5UXH141	1	JV		CR05	Cash Receipt Entry		JMHARVEY	4,575.00
560Z00	UXCBHC	06/15/2005	12	Bear Hill 4-H Camp	J5UXH143	1	JV		CR05	Cash Receipt Entry		JMHARVEY	3,325.00
560Z00	UXCBHC	06/21/2005	12	Bear Hill 4-H Camp	J5UXH144	1	JV		CR05	Cash Receipt Entry		JMHARVEY	3,750.00
560Z00	UXCBHC	06/23/2005	12	Bear Hill 4-H Camp	J5UXH149	1	JV		CR05	Cash Receipt Entry		JMHARVEY	975.00
560Z00	UXCBHC	06/27/2005	12	Kelly Johnston	I5UXH359	1	INV		INNI	Invoice without Encumbrance		JMHARVEY	(75.00)
560Z00	UXCBHC	06/27/2005	12	Feb credit card income	J5ZAN064	1	JV		CRCO	Controller's Office- CR05		SLSTUART	525.00
560Z00	UXCBHC	06/27/2005	12	March credit card income	J5ZAN064	2	JV		CRCO	Controller's Office- CR05		SLSTUART	5,475.00
560Z00	UXCBHC	06/27/2005	12	April credit card income	J5ZAN064	3	JV		CRCO	Controller's Office- CR05		SLSTUART	1,400.00
560Z00	UXCBHC	06/29/2005	12	Bear Hill 4-H Camp	J5UXH152	1	JV		CR05	Cash Receipt Entry		JMHARVEY	4,300.00
560Z00	UXCBHC	06/30/2005	12	Coop Ext income	J5ZAN068	16	JV		CRCO	Controller's Office- CR05		HELWELL	5,075.00
560Z00	UXCBHC	06/30/2005	12	Bear Hill Camp	J5UXH153	1	JV		CR05	Cash Receipt Entry		JMHARVEY	680.00
560Z00	UXCCUF	06/09/2005	12	4-H Camp user's fees	J5UXH141	3	JV		CR05	Cash Receipt Entry		JMHARVEY	150.00
560Z00	UXFHOP	06/14/2005	12	Nat'l MIlitary Family Assoc ck#6138	J5USP400	1	JV		CRGR	Grant Cash Receipt		JWYMAN	50,000.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**109,395.00**
61CPEX	UXCBCC	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	993.75
61CPEX	UXCBCC	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	376.88
61CPEX	UXCBHC	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,505.50
61CPEX	UXCBHC	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,460.03
61CPEX	UXCBHC	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,482.81
61CPEX	UXCBHC	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,070.82
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**22,889.79**
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	208.23
											Subtotal Account: 61SNWS - College Work Study		**208.23**
65YP10	UXCBCC	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.48
65YP10	UXCBCC	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.66
65YP10	UXCBHC	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	462.47
65YP10	UXCBHC	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	374.65
65YP10	UXCBHC	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	796.54
65YP10	UXCBHC	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	173.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,922.75**
710000	UXCBHC	06/27/2005	12	Treasurer State of NH	I5UXH362	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	JMHARVEY	44.09
710000	UXCBHC	06/30/2005	12	Inv: I6UXH023-01 PO:	J5Z26061	192	JV		IFIX	Old Year Invoice Carryback		EHOBBS	123.12
710000	UXCBHC	06/30/2005	12	Inv: I6UXH027-01 PO:	J5Z26061	193	JV		IFIX	Old Year Invoice Carryback		EHOBBS	600.63
											Subtotal Account: 710000 - In-State Travel		**767.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C5 - 4-H CAMPS FY 05 Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	UXCBHC	06/30/2005	12	Inv: I6UXH027-02 PO:	J5Z26061	194	JV		IFIX	Old Year Invoice Carryback		EHOBBS	236.95
											Subtotal Account: 710100 - Out-of-State Travel		**236.95**
710300	UXCBHC	06/09/2005	12	Refund for ACA training	J5UXH141	4	JV		CR05	Cash Receipt Entry		JMHARVEY	(50.00)
710300	UXCBHC	06/13/2005	12	ACA New England	I5UXH336	1	INV		INNI	Invoice without Encumbrance	ACA New England	JMHARVEY	25.00
710300	UXCBHC	06/14/2005	12	Concord Area Chapter American Red C	I5UXH343	1	INV		INNI	Invoice without Encumbrance	Concord Area Chapter American Red Cross	JMHARVEY	45.00
710300	UXCBHC	06/23/2005	12	6/18 DDC/CE 4-H Camps-J. Barlow	J5UQ2000	1	JV	E5UXH54	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710300	UXCBHC	06/23/2005	12	6/18 DDC/CE 4-H Camps-T. Chapman	J5UQC003	1	JV	E5UXH54	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710300	UXCBHC	06/23/2005	12	6/18 DDC/CE 4-H Camps-K. Crowley	J5UQC005	1	JV	E5UXH54	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710300	UXCBHC	06/23/2005	12	6/18 DDC/CE 4-H Camps-K. Howell	J5UQC012	1	JV	E5UXH54	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710300	UXCBHC	06/23/2005	12	6/18 DDC/CE 4-H Camps-A. Jackson	J5UQC013	1	JV	E5UXH54	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710300	UXCBHC	06/23/2005	12	6/18 DDC/CE 4-H Camps-P. Pennman	J5UQC018	1	JV	E5UXH54	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710300	UXCBHC	06/23/2005	12	6/18 DDC/CE 4-H Camps-J. Rigg	J5UQC019	1	JV	E5UXH54	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710300	UXCBHC	06/23/2005	12	6/18 DDC/CE 4-H Camps-S. Davies	J5UQC022	1	JV	E5UXH54	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
710300	UXCBHC	06/30/2005	12	Inv: S0442488-01 PO:	J5Z16404	171	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	62.00
710300	UXCBHC	06/30/2005	12	Inv: S0442490-01 PO:	J5Z16404	173	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	357.50
710300	UXCBHC	06/30/2005	12	Move charge to conference fees acct	J5UXH154	1	JV		JZRO	Zero Dollar Invoice Correction		JMHARVEY	330.00
											Subtotal Account: 710300 - Conference Registration Fees		**969.50**
710400	UXCBHC	06/30/2005	12	Inv: I6UXH021-01 PO:	J5Z26059	342	JV		IFIX	Old Year Invoice Carryback		EHOBBS	79.00
710400	UXCBHC	06/30/2005	12	Inv: I6UXH022-01 PO:	J5Z26059	343	JV		IFIX	Old Year Invoice Carryback		EHOBBS	79.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**158.00**
711000	UXCBHC	06/14/2005	12	WAL-MART #2055 SE2	S0434450	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.85
711000	UXCBHC	06/14/2005	12	SHAW'S MARKET 392 S4M	S0434451	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.51
711000	UXCBHC	06/14/2005	12	MICHAELS #1543	S0434452	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.34
711000	UXCBHC	06/21/2005	12	WAL-MART #2055 SE2	S0437256	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	36.39
711000	UXCBHC	06/29/2005	12	CONCORD AGWAY	S0440883	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.95
711000	UXCBHC	06/29/2005	12	SEARS ROEBUCK 2023	S0441056	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	440.49
711000	UXCBHC	06/30/2005	12	Inv: S0442489-01 PO:	J5Z16404	172	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	65.59
711000	UXCBHC	06/30/2005	12	Inv: S0443486-01 PO:	J5Z16406	206	JV		IFIX	Old Year Invoice Carryback		EHOBBS	225.00
711000	UXCBHC	06/30/2005	12	Inv: S0443519-01 PO:	J5Z16406	239	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,223.80
711000	UXCBHC	06/30/2005	12	Inv: S0444054-01 PO:	J5Z26053	521	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,223.80
711000	UXCBHC	06/30/2005	12	THE ALEXON GROUP	S0441831	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	500.60
711000	UXCBHC	06/30/2005	12	Move charge from supplies acct	J5UXH154	2	JV		JZRO	Zero Dollar Invoice Correction		JMHARVEY	(330.00)
											Subtotal Account: 711000 - Purchasing Cards		**5,616.32**
711100	UXCBHC	06/10/2005	12	ALTERNATIVE SALES CORP	S0433409	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	23.00
711100	UXCBHC	06/10/2005	12	PFG - NORTH CTR FOODS	S0433654	1	INV		IPNI	Zero Payment Invoice		TA	5,890.46
711100	UXCBHC	06/15/2005	12	Reimbursement for Camp Food	J5UXH143	3	JV		CR05	Cash Receipt Entry		JMHARVEY	(50.00)
711100	UXCBHC	06/23/2005	12	Treasurer State of NH	00231288	1	CCK	P5UXH010	CNEI	Cancel Check - Invoice w encumbra	Treasurer State of NH	CHMORGAN	(500.00)
711100	UXCBHC	06/23/2005	12	Treasurer State of NH	I5UXH312	1	INV	P5UXH010	INEI	Invoice with Encumbrance	Treasurer State of NH	CHMORGAN	285.00
711100	UXCBHC	06/23/2005	12	PFG - NORTH CTR FOODS	S0438683	1	INV		IPNI	Zero Payment Invoice		TA	566.00
711100	UXCBHC	06/24/2005	12	WM SUPERCENTER SE2	S0439196	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	85.56
711100	UXCBHC	06/28/2005	12	Print70126 - Business Cards	J5UQ9356	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	34.00
711100	UXCBHC	06/29/2005	12	Reimbursement - Camp Food	J5UXH152	3	JV		CR05	Cash Receipt Entry		JMHARVEY	(5.00)
711100	UXCBHC	06/30/2005	12	Inv: S0442481-01 PO:	J5Z16404	166	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	14.37
711100	UXCBHC	06/30/2005	12	Inv: S0442482-01 PO:	J5Z16404	167	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	22.44
711100	UXCBHC	06/30/2005	12	Inv: S0442571-01 PO:	J5Z16404	254	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	447.40
711100	UXCBHC	06/30/2005	12	Inv: S0442720-01 PO:	J5Z16404	392	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	88.54
711100	UXCBHC	06/30/2005	12	Inv: S0442945-01 PO:	J5Z16404	605	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	29.84

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C5 - 4-H CAMPS FY 05 Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UXCBHC	06/30/2005	12	Inv: S0442946-01 PO:	J5Z16404	606	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	506.55
711100	UXCBHC	06/30/2005	12	Inv: I6UXH002-01 PO:	J5Z16406	165	JV		IFIX	Old Year Invoice Carryback		EHOBBS	340.39
711100	UXCBHC	06/30/2005	12	Inv: I6UXH003-01 PO:	J5Z16406	166	JV		IFIX	Old Year Invoice Carryback		EHOBBS	156.30
711100	UXCBHC	06/30/2005	12	Inv: S0443946-01 PO:	J5Z26053	434	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,240.08
711100	UXCBHC	06/30/2005	12	Inv: S0443968-01 PO:	J5Z26053	445	JV		IFIX	Old Year Invoice Carryback		EHOBBS	351.76
711100	UXCBHC	06/30/2005	12	Inv: S0443969-01 PO:	J5Z26053	446	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,659.59
711100	UXCBHC	06/30/2005	12	Inv: S0444053-01 PO:	J5Z26053	520	JV		IFIX	Old Year Invoice Carryback		EHOBBS	156.08
711100	UXCBHC	06/30/2005	12	Inv: I6UXH024-01 PO:	J5Z26057	138	JV		IFIX	Old Year Invoice Carryback		EHOBBS	40.00
711100	UXCBHC	06/30/2005	12	Inv: S0445152-01 PO:	J5Z26057	320	JV		IFIX	Old Year Invoice Carryback		EHOBBS	153.73
											Subtotal Account: 711100 - Supplies-General		**14,536.09**
716000	UXCBHC	06/07/2005	12	THE HOME DEPOT 3485	S0431969	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	234.38
716000	UXCBHC	06/08/2005	12	AUBUCHON HARDWARE #080	S0432488	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.96
716000	UXCBHC	06/08/2005	12	THE HOME DEPOT 3485	S0432489	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	128.70
716000	UXCBHC	06/09/2005	12	AUBUCHON HARDWARE #080	S0432863	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.96
716000	UXCBHC	06/10/2005	12	THERMAL STOR REFRIGER.	S0433461	1	INV		IPNI	Zero Payment Invoice		TA	165.33
716000	UXCBHC	06/14/2005	12	THE HOME DEPOT 3485	S0434526	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.45
716000	UXCBHC	06/14/2005	12	AUBUCHON HARDWARE #080	S0434527	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.61
716000	UXCBHC	06/15/2005	12	Bullock, Diane J.	I5UXH346	1	INV		INNI	Invoice without Encumbrance	Bullock, Diane J	JMHARVEY	138.60
716000	UXCBHC	06/15/2005	12	Seacoast Fire Equipment	I5UXH350	1	INV		INNI	Invoice without Encumbrance	Seacoast Fire Equipment	JMHARVEY	119.00
716000	UXCBHC	06/17/2005	12	CONCORD AGWAY	S0436064	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	19.98
716000	UXCBHC	06/20/2005	12	AUBUCHON HARDWARE #080	S0436532	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	8.57
716000	UXCBHC	06/21/2005	12	HOUGHTON HARDWARE LEE	S0437316	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.78
716000	UXCBHC	06/21/2005	12	HANK & AL'S SMALL ENGI	S0437317	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	350.00
716000	UXCBHC	06/22/2005	12	AUBUCHON HARDWARE #080	S0438000	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.71
716000	UXCBHC	06/22/2005	12	AUBUCHON HARDWARE #080	S0438001	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.56
716000	UXCBHC	06/24/2005	12	HANK & AL'S SMALL ENGI	S0439253	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.59
716000	UXCBHC	06/27/2005	12	3787620	J5K53752	1	JV	E5KXH08	IVEY	Partial liq & exp - TEMP		FIMSMGR	152.00
716000	UXCBHC	06/27/2005	12	Treasurer State of NH	I5UXH362	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	JMHARVEY	20.77
716000	UXCBHC	06/29/2005	12	ME SILVERSMITH	S0441287	1	INV		IPNI	Zero Payment Invoice		TA	248.00
716000	UXCBHC	06/29/2005	12	CASCO FOOD EQUIPMENT S	S0441288	1	INV		IPNI	Zero Payment Invoice		TA	325.60
716000	UXCBHC	06/30/2005	12	Inv: S0442988-01 PO:	J5Z16404	644	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	56.00
716000	UXCBHC	06/30/2005	12	Inv: S0442989-01 PO:	J5Z16404	645	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	57.83
716000	UXCBHC	06/30/2005	12	Inv: S0442990-01 PO:	J5Z16404	646	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	90.57
716000	UXCBHC	06/30/2005	12	Inv: S0444092-01 PO:	J5Z26053	553	JV		IFIX	Old Year Invoice Carryback		EHOBBS	429.71
716000	UXCBHC	06/30/2005	12	Inv: S0444639-01 PO:	J5Z26055	323	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.96
716000	UXCBHC	06/30/2005	12	Inv: S0445694-01 PO:	J5Z26059	521	JV		IFIX	Old Year Invoice Carryback		EHOBBS	27.81
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,742.43**
716100	UXCBHC	06/20/2005	12	NH STATE PARKS HQ	S0436725	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	10.00
716100	UXCBHC	06/20/2005	12	NH STATE PARKS HQ	S0436726	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	10.00
716100	UXCBHC	06/20/2005	12	NH STATE PARKS HQ	S0436727	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	25.00
716100	UXCBHC	06/20/2005	12	NH STATE PARKS HQ	S0436728	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	27.00
716100	UXCBHC	06/20/2005	12	NH STATE PARKS HQ	S0436729	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	42.00
716100	UXCBHC	06/20/2005	12	NH STATE PARKS HQ	S0436730	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	42.00
											Subtotal Account: 716100 - Rentals & Leases-General		**156.00**
717105	UXCBHC	06/10/2005	12	Coop Ext MerchantBankcard	J5ZAN058	89	JV		CRCO	Controller's Office- CR05		HELWELL	177.40
717105	UXCBHC	06/30/2005	12	Coop Ext MerchantBankcard	J5ZAN068	74	JV		CRCO	Controller's Office- CR05		HELWELL	84.69
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**262.09**
718000	UXCBHC	06/21/2005	12	Mettel	I5UXH351	1	INV		INNI	Invoice without Encumbrance	Mettel	JMHARVEY	237.44

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C5 - 4-H CAMPS FY 05 Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000	UXCBHC	06/27/2005	12	Nextel Communications	I5UXH358	1	INV		INNI	Invoice without Encumbrance	Nextel Communications	JMHARVEY	66.25
											Subtotal Account: 718000 - Telecom-General		**303.69**
719200	UXCBHC	06/27/2005	12	State of NH - Criminal Records	I5UXH356	1	INV		INNI	Invoice without Encumbrance	State of NH - Criminal Records	JMHARVEY	390.00
											Subtotal Account: 719200 - Employee Recruiting-General		**390.00**
722200		06/07/2005	12	Camp support for 4H Military kids	J5UXA051	1	JV		JE16	General Journal Entry (Inter-Fund		TA	(850.00)
722200		06/07/2005	12	Camp support for 4H Military kids	J5UXA051	3	JV		JE16	General Journal Entry (Inter-Fund		TA	(850.00)
722200		06/27/2005	12	j5uxa51 not allowed per OSR	J5UXA053	2	JV		JE16	General Journal Entry (Inter-Fund		TA	850.00
											Subtotal Account: 722200 - Participant Support		**(850.00)**
780110	UXCBHC	06/13/2005	12	PSNH	I5UXH338	1	INV		INNI	Invoice without Encumbrance	PSNH	JMHARVEY	38.70
780110	UXCBHC	06/13/2005	12	PSNH	I5UXH339	1	INV		INNI	Invoice without Encumbrance	PSNH	JMHARVEY	22.20
780110	UXCBHC	06/13/2005	12	PSNH	I5UXH340	1	INV		INNI	Invoice without Encumbrance	PSNH	JMHARVEY	354.20
780110	UXCBHC	06/13/2005	12	PSNH	I5UXH341	1	INV		INNI	Invoice without Encumbrance	PSNH	JMHARVEY	330.68
											Subtotal Account: 780110 - Electricity-PSNH		**745.78**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2CC - Community Conservation Prgm Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/09/2005	12	Rockingham County Ck#55130	J5USP395	1	JV		CRGR	Grant Cash Receipt		JWYMAN	5,000.00
560Z00		06/30/2005	12	Saving Special Places Program	J5UXH153	4	JV		CR05	Cash Receipt Entry		JMHARVEY	100.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**5,100.00**
616F10		06/23/2005	12	HR Payroll 2005 B1 12 2	F0026262	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	499.89
											Subtotal Account: 616F10 - Extension Educator		**499.89**
65YF10		06/23/2005	12	HR Payroll 2005 B1 12 2	F0026262	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	199.95
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**199.95**
714000		06/14/2005	12	Society Prot. NH Forests #20195	J5USP402	1	JV		CRGR	Grant Cash Receipt		JWYMAN	(546.78)
											Subtotal Account: 714000 - Postage-General		**(546.78)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2CO - Computer Maintenance Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Inv: S0442563-01 PO:	J5Z16404	246	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	79.98
											Subtotal Account: 711100 - Supplies-General		**79.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2CP - Extension Community Profiles Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	s0421855 chrgd wrong foapa	J5UXA062	2	JV		JZRO	Zero Dollar Invoice Correction		TA	22.46
											Subtotal Account: 711100 - Supplies-General		**22.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2CP - Extension Community Profiles Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/03/2005	12	Ward, Sarah	I5UXA358	1	INV		INNI	Invoice without Encumbrance		TA	(20.00)
560Z00		06/07/2005	12	Master Plan Facilitation Andover NH	J5UXH138	10	JV		CR05	Cash Receipt Entry		JMHARVEY	500.00
560Z00		06/21/2005	12	Community Profile Fees	J5UXH144	8	JV		CR05	Cash Receipt Entry		JMHARVEY	500.00
560Z00		06/30/2005	12	Julia Peterson Honorium	J5UXH153	3	JV		CR05	Cash Receipt Entry		JMHARVEY	950.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,930.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2DG - Extension Diagnostic Services Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/07/2005	12	Plant Diagnostics Lab Fees	J5UXH138	4	JV		CR05	Cash Receipt Entry		JMHARVEY	225.00
560Z00		06/15/2005	12	Plant Diagnostics Lab Fees	J5UXH143	9	JV		CR05	Cash Receipt Entry		JMHARVEY	199.00
560Z00		06/29/2005	12	Plant Diagnostics Lab Fees	J5UXH152	10	JV		CR05	Cash Receipt Entry		JMHARVEY	192.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**616.00**
711100		06/21/2005	12	HOUGHTON HARDWARE LEE	S0437042	1	INV		IPNI	Zero Payment Invoice		TF5	8.11
711100		06/21/2005	12	OHIO FLORISTS ASSOCIAT	S0437049	1	INV		IPNI	Zero Payment Invoice		TF5	50.00
711100		06/21/2005	12	AMERICAN PHYTOPATHOLOG	S0437065	1	INV		IPNI	Zero Payment Invoice		TF5	419.62
711100		06/21/2005	12	THE OUT BACK	S0437139	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.50
711100		06/30/2005	12	Inv: I6UXF072-01 PO:	J5Z26059	322	JV		IFIX	Old Year Invoice Carryback		EHOBBS	24.99
711100		06/30/2005	12	Inv: I6UXF075-01 PO:	J5Z26059	325	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.00
711100		06/30/2005	12	AGDIA INC	S0441683	1	INV		IPNI	Zero Payment Invoice		TF5	206.50
711100		06/30/2005	12	Inv: S0446016-01 PO:	J5Z26061	225	JV		IFIX	Old Year Invoice Carryback		EHOBBS	48.91
											Subtotal Account: 711100 - Supplies-General		**852.63**
713000		06/22/2005	12	Printing Batch June 15	J5Q12095	1	JV	E5UXF2U	IVEY	Partial liq & exp - TEMP		HELWELL	34.00
											Subtotal Account: 713000 - Printing & Copying-General		**34.00**
719100		06/17/2005	12	NHACEA	I5UXF696	1	INV		INNI	Invoice without Encumbrance		TF5	60.00
											Subtotal Account: 719100 - Membership Dues & Fees		**60.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2FT - Forestry Training Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2005	12	Forestry Publications & Workshops	J5UXH137	3	JV		CR05	Cash Receipt Entry		JMHARVEY	1,380.00
560Z00		06/15/2005	12	Forestry Publications	J5UXH143	6	JV		CR05	Cash Receipt Entry		JMHARVEY	810.00
560Z00		06/23/2005	12	Forestry Workshops & Publications	J5UXH149	4	JV		CR05	Cash Receipt Entry		JMHARVEY	520.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**2,710.00**
616F10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	921.89
616F10		06/24/2005	12	HR Payroll 2003 B1 15 4	F0026263	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	735.88
616F10		06/24/2005	12	HR Payroll 2003 B1 16 4	F0026264	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	735.88
616F10		06/24/2005	12	HR Payroll 2003 B1 17 4	F0026265	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	735.88
616F10		06/24/2005	12	HR Payroll 2003 B1 18 4	F0026266	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	735.88
616F10		06/24/2005	12	HR Payroll 2003 B1 19 4	F0026267	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	735.88
616F10		06/24/2005	12	HR Payroll 2003 B1 20 4	F0026268	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	735.88
616F10		06/24/2005	12	HR Payroll 2003 B1 21 4	F0026269	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	735.88
616F10		06/24/2005	12	HR Payroll 2003 B1 22 4	F0026270	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	537.37
616F10		06/24/2005	12	HR Payroll 2004 B1 2 4	F0026273	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	189.85
616F10		06/24/2005	12	HR Payroll 2004 B1 3 4	F0026274	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	189.85
616F10		06/24/2005	12	HR Payroll 2004 B1 4 4	F0026275	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	36.06
											Subtotal Account: 616F10 - Extension Educator		**7,026.18**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,500.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,500.00**
65YF10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	368.76
65YF10		06/24/2005	12	HR Payroll 2003 B1 15 4	F0026263	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.99
65YF10		06/24/2005	12	HR Payroll 2003 B1 16 4	F0026264	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.99
65YF10		06/24/2005	12	HR Payroll 2003 B1 17 4	F0026265	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.99
65YF10		06/24/2005	12	HR Payroll 2003 B1 18 4	F0026266	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.99
65YF10		06/24/2005	12	HR Payroll 2003 B1 19 4	F0026267	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	294.35
65YF10		06/24/2005	12	HR Payroll 2003 B1 20 4	F0026268	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	294.35
65YF10		06/24/2005	12	HR Payroll 2003 B1 21 4	F0026269	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	294.35
65YF10		06/24/2005	12	HR Payroll 2003 B1 22 4	F0026270	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	214.95
65YF10		06/24/2005	12	HR Payroll 2004 B1 2 4	F0026273	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	75.94
65YF10		06/24/2005	12	HR Payroll 2004 B1 3 4	F0026274	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	75.94
65YF10		06/24/2005	12	HR Payroll 2004 B1 4 4	F0026275	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,781.03**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	294.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**294.00**
710100		06/30/2005	12	Inv: S0446045-01 PO:	J5Z26061	254	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.00
710100		06/30/2005	12	Inv: S0446046-01 PO:	J5Z26061	255	JV		IFIX	Old Year Invoice Carryback		EHOBBS	275.90
											Subtotal Account: 710100 - Out-of-State Travel		**295.90**
711100		06/30/2005	12	Phil Auger, CRN25680, April, 22/05	J5UA1206	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(500.00)
											Subtotal Account: 711100 - Supplies-General		**(500.00)**
719000		06/14/2005	12	GREEN BEAN ON WATE	S0434713	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	156.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**156.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2GB - Great Bay Watch Org: UXGBWT - Great Bay Watch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/07/2005	12	Rebate -Recycled Ink Cartridges	J5UXH138	3	JV		CR05	Cash Receipt Entry		JMHARVEY	16.59
560Z00		06/29/2005	12	Ink Rebate & Supply Reimbursement	J5UXH152	7	JV		CR05	Cash Receipt Entry		JMHARVEY	376.75
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**393.34**
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	570.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,125.00**
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	47.88
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	46.62
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**94.50**
710100		06/30/2005	12	Inv: I6UXJ007-01 PO:	J5Z26057	147	JV		IFIX	Old Year Invoice Carryback		EHOBBS	117.55
											Subtotal Account: 710100 - Out-of-State Travel		**117.55**
710300		06/30/2005	12	Inv: I6UXJ007-02 PO:	J5Z26057	148	JV		IFIX	Old Year Invoice Carryback		EHOBBS	30.00
											Subtotal Account: 710300 - Conference Registration Fees		**30.00**
711100		06/02/2005	12	VWR SCIENTIFIC PROD VC	S0430534	1	INV		IPNI	Zero Payment Invoice		KSJ2	17.40
711100		06/29/2005	12	VWR SCIENTIFIC PROD VC	S0441301	1	INV		IPNI	Zero Payment Invoice		KSJ2	53.58
											Subtotal Account: 711100 - Supplies-General		**70.98**
719000		06/30/2005	12	Inv: I6UXJ009-01 PO:	J5Z16406	168	JV		IFIX	Old Year Invoice Carryback		EHOBBS	23.79
719000		06/30/2005	12	Reid, Ann S.	I5UXJ404	1	INV		INNI	Invoice without Encumbrance	Reid, Ann S	KSJ2	85.30
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**109.09**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2IP - IPM News Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11896	1	JV	E5IX023	IVEY	Partial liq & exp - TEMP		HELWELL	1.52
											Subtotal Account: 714000 - Postage-General		**1.52**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2LL - Lakes Lay Monitoring Prog Org: UXLLMP - Lay Lakes Monitoring Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/09/2005	12	Lay Lakes Monitoring Program	J5UXH141	7	JV		CR05	Cash Receipt Entry		JMHARVEY	623.46
560Z00		06/30/2005	12	Post A/R thru 6/30/05	J5UXA064	1	JV		JE16	General Journal Entry (Inter-Fund		TA	17,567.57
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**18,191.03**
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.50
											Subtotal Account: 61SNHO - Student Labor - Overtime		**31.50**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	396.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	720.00
											Subtotal Account: 61SNSH - Student Labor		**1,116.00**
710000		06/08/2005	12	Craycraft, Robert K.	I5UXJ347	1	INV		INNI	Invoice without Encumbrance	Craycraft, Robert K	KSJ2	168.08
710000		06/14/2005	12	ENTERPRISE RENT-A-CAR	S0434705	1	INV		IPNI	Zero Payment Invoice		KSJ2	203.04
710000		06/14/2005	12	ENTERPRISE RENT-A-CAR	S0434831	1	INV		IPNI	Zero Payment Invoice		KSJ2	62.64
710000		06/30/2005	12	Inv: S0443782-01 PO:	J5Z16406	501	JV		IFIX	Old Year Invoice Carryback		EHOBBS	93.96
710000		06/30/2005	12	Inv: I6UXJ018-05 PO:	J5Z26057	154	JV		IFIX	Old Year Invoice Carryback		EHOBBS	528.66
710000		06/30/2005	12	Inv: I6UXJ019-01 PO:	J5Z26057	155	JV		IFIX	Old Year Invoice Carryback		EHOBBS	76.95
710000		06/30/2005	12	ENTERPRISE RENT-A-CAR	S0442111	1	INV		IPNI	Zero Payment Invoice		KSJ2	95.04
											Subtotal Account: 710000 - In-State Travel		**1,228.37**
710100		06/30/2005	12	Inv: I6UXJ017-01 PO:	J5Z26057	149	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,151.19
											Subtotal Account: 710100 - Out-of-State Travel		**1,151.19**
711000		06/02/2005	12	WAL MART	S0430554	1	INV		IPNI	Zero Payment Invoice		KSJ2	13.60
711000		06/02/2005	12	FISHER SCI ATL	S0430660	1	INV		IPNI	Zero Payment Invoice		KSJ2	39.35
711000		06/14/2005	12	HOUGHTON HARDWARE	S0434704	1	INV		IPNI	Zero Payment Invoice		KSJ2	24.82
711000		06/16/2005	12	GPS CITY	S0435555	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.33
711000		06/21/2005	12	HOUGHTON HARDWARE	S0437130	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.73
711000		06/21/2005	12	GPS CITY	S0437477	1	INV		IPNI	Zero Payment Invoice		KSJ2	62.84
711000		06/21/2005	12	FISHER SCI ATL	S0437652	1	INV		IPNI	Zero Payment Invoice		KSJ2	36.30
711000		06/23/2005	12	s0435555 move to 13v065	J5UXJ052	1	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(42.33)
711000		06/24/2005	12	GOVCONNECTION, INC	S0439417	1	INV		IPNI	Zero Payment Invoice		KSJ2	48.25
711000		06/28/2005	12	HOUGHTON HARDWARE	S0440435	1	INV		IPNI	Zero Payment Invoice		KSJ2	11.99
711000		06/30/2005	12	Inv: S0443781-01 PO:	J5Z16406	500	JV		IFIX	Old Year Invoice Carryback		EHOBBS	48.88
711000		06/30/2005	12	Inv: S0444461-01 PO:	J5Z26055	155	JV		IFIX	Old Year Invoice Carryback		EHOBBS	116.06
711000		06/30/2005	12	Inv: S0445564-01 PO:	J5Z26059	469	JV		IFIX	Old Year Invoice Carryback		EHOBBS	221.19
711000		06/30/2005	12	BATTERY ZONE	S0441767	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.83
711000		06/30/2005	12	DELL CATALOG SALES, L.	S0441977	1	INV		IPNI	Zero Payment Invoice		KSJ2	89.00
711000		06/30/2005	12	RADIO SHACK 00110544	S0442006	1	INV		IPNI	Zero Payment Invoice		KSJ2	22.98
711000		06/30/2005	12	THE PRESERVATION STATI	S0442007	1	INV		IPNI	Zero Payment Invoice		KSJ2	48.85
711000		06/30/2005	12	VWR SCIENTIFIC PROD VC	S0442009	1	INV		IPNI	Zero Payment Invoice		KSJ2	73.05
711000		06/30/2005	12	FISHER SCI ATL	S0442010	1	INV		IPNI	Zero Payment Invoice		KSJ2	472.76
711000		06/30/2005	12	SPRT&MRN PARAFUNAL	S0442106	1	INV		IPNI	Zero Payment Invoice		KSJ2	39.99
711000		06/30/2005	12	DELL CATALOG SALES, L.	S0442107	1	INV		IPNI	Zero Payment Invoice		KSJ2	72.24
711000		06/30/2005	12	FISHER SCI ATL	S0442110	1	INV		IPNI	Zero Payment Invoice		KSJ2	42.52
											Subtotal Account: 711000 - Purchasing Cards		**1,540.23**
711100		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	30	JV	E5UXJ09	IVEX	Partially liquidate & record exp		HGU3	47.96
711100		06/14/2005	12	OFFICEMAX CT*IN#436538	S0434714	1	INV		IPNI	Zero Payment Invoice		KSJ2	46.94
711100		06/29/2005	12	DELL CATALOG SALES, L.	S0441190	5	INV		IPNI	Zero Payment Invoice		JMHARVEY	680.80
711100		06/30/2005	12	Inv: S0443719-01 PO:	J5Z16406	431	JV		IFIX	Old Year Invoice Carryback		EHOBBS	193.82
711100		06/30/2005	12	Inv: S0443788-01 PO:	J5Z16406	507	JV		IFIX	Old Year Invoice Carryback		EHOBBS	33.73

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2LL - Lakes Lay Monitoring Prog Org: UXLLMP - Lay Lakes Monitoring Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Inv: S0443855-01 PO:	J5Z16406	558	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.86
711100		06/30/2005	12	reimb. for supplies-zoology	J5UXJ054	2	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(346.41)
											Subtotal Account: 711100 - Supplies-General		**682.70**
713000		06/28/2005	12	Nesmith Hall Copier charges May 05	J5UXH151	6	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	4.12
713000		06/30/2005	12	Nesmith Hall Copier use June 2005	J5UXH158	6	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(7.28)
											Subtotal Account: 713000 - Printing & Copying-General		**(3.16)**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11722	1	JV	E5IX019	IVEY	Partial liq & exp - TEMP		HELWELL	101.73
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12594	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	142.72
714000		06/30/2005	12	Inv: I6UXJ015-01 PO:	J5Z16406	175	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.00
											Subtotal Account: 714000 - Postage-General		**264.45**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60738	1	JV	E5LX019	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60740	1	JV	E5LX019	IVEY	Partial liq & exp - TEMP		HELWELL	53.20
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**103.80**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60739	1	JV	E5LX019	IVEY	Partial liq & exp - TEMP		HELWELL	28.33
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**28.33**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2ME - PI Bonnie Meeker Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2005	12	SeaTrek Program	J5UXH137	7	JV		CR05	Cash Receipt Entry		JMHARVEY	700.00
560Z00		06/15/2005	12	SeaTrek Program	J5UXH143	10	JV		CR05	Cash Receipt Entry		JMHARVEY	200.00
560Z00		06/21/2005	12	Discovery Cruise & SeaTrek Program	J5UXH144	7	JV		CR05	Cash Receipt Entry		JMHARVEY	615.00
560Z00		06/23/2005	12	SeaTrek Program	J5UXH149	9	JV		CR05	Cash Receipt Entry		JMHARVEY	100.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,615.00**
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	580.00
											Subtotal Account: 61SNSH - Student Labor		**580.00**
711000		06/07/2005	12	HAMILTON MARINE SEARSP	S0432267	1	INV		IPNC	Zero Payment Credit Memo		KSJ2	(38.11)
711000		06/16/2005	12	WAL-MART #2398	S0435820	1	INV		IPNI	Zero Payment Invoice		KSJ2	15.79
711000		06/16/2005	12	EMS #049	S0435821	1	INV		IPNI	Zero Payment Invoice		KSJ2	34.00
711000		06/21/2005	12	OFFICE MAX 00001560	S0437516	1	INV		IPNI	Zero Payment Invoice		KSJ2	38.48
711000		06/30/2005	12	STAPLES #1100	S0442437	1	INV		IPNI	Zero Payment Invoice		KSJ2	19.97
											Subtotal Account: 711000 - Purchasing Cards		**70.13**
711100		06/23/2005	12	CC0283 MIKE ELIASBURG	S0438615	1	INV		IPNI	Zero Payment Invoice		TA	205.25
											Subtotal Account: 711100 - Supplies-General		**205.25**
713000		06/27/2005	12	MUB June 24 2005	J5Q12408	1	JV	E5UXJ60	IVEY	Partial liq & exp - TEMP		HELWELL	7.96
											Subtotal Account: 713000 - Printing & Copying-General		**7.96**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11703	1	JV	E5IX018	IVEY	Partial liq & exp - TEMP		HELWELL	16.62
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12578	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	42.64
											Subtotal Account: 714000 - Postage-General		**59.26**
719000		06/10/2005	12	Wiley, Mark R.	I5UXJ343	1	INV		INNI	Invoice without Encumbrance	Wiley, Mark R	KSJ2	29.58
719000		06/10/2005	12	Wiley, Mark R.	I5UXJ344	1	INV		INNI	Invoice without Encumbrance	Wiley, Mark R	KSJ2	154.77
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**184.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2MR - Penalty Mail Rebate Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11856	1	JV	E5IX034	IVEY	Partial liq & exp - TEMP		HELWELL	5.60
											Subtotal Account: 714000 - Postage-General		**5.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2PC - Peterson Cruise Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Inv: I6UXJ010-01 PO:	J5Z16406	169	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.87
											Subtotal Account: 711100 - Supplies-General		**50.87**
719000		06/30/2005	12	Peterson, Julia M.	I5UXJ403	1	INV		INNI	Invoice without Encumbrance	Peterson, Julia M	KSJ2	392.56
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**392.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2SA - Soil Analysis Information System Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/09/2005	12	Soil Testing Fees	J5UXH141	6	JV		CR05	Cash Receipt Entry		JMHARVEY	1,776.00
560Z00		06/10/2005	12	Dennis Mounce Jr.	I5UXJ348	1	INV		INNI	Invoice without Encumbrance		KSJ2	(12.00)
560Z00		06/10/2005	12	Christie Faella	I5UXJ349	1	INV		INNI	Invoice without Encumbrance		KSJ2	(12.00)
560Z00		06/10/2005	12	Mark Przekurat	I5UXJ350	1	INV		INNI	Invoice without Encumbrance		KSJ2	(18.00)
560Z00		06/10/2005	12	Jeff Fitzgerald	I5UXJ351	1	INV		INNI	Invoice without Encumbrance		KSJ2	(24.00)
560Z00		06/10/2005	12	Lois McBride	I5UXJ352	1	INV		INNI	Invoice without Encumbrance		KSJ2	(6.00)
560Z00		06/10/2005	12	William Bowlby	I5UXJ353	1	INV		INNI	Invoice without Encumbrance		KSJ2	(3.00)
560Z00		06/10/2005	12	Richard McAllister	I5UXJ354	1	INV		INNI	Invoice without Encumbrance		KSJ2	(6.00)
560Z00		06/10/2005	12	J. Krasnecki	I5UXJ355	1	INV		INNI	Invoice without Encumbrance		KSJ2	(52.00)
560Z00		06/10/2005	12	Margaret Meiklejohn	I5UXJ356	1	INV		INNI	Invoice without Encumbrance		KSJ2	(17.00)
560Z00		06/10/2005	12	Robert Hartzog	I5UXJ357	1	INV		INNI	Invoice without Encumbrance		KSJ2	(6.00)
560Z00		06/10/2005	12	Ana Maria Whittier	I5UXJ358	1	INV		INNI	Invoice without Encumbrance		KSJ2	(11.00)
560Z00		06/10/2005	12	Marcy Holdowsky	I5UXJ359	1	INV		INNI	Invoice without Encumbrance		KSJ2	(12.00)
560Z00		06/10/2005	12	Ronald Adams	I5UXJ360	1	INV		INNI	Invoice without Encumbrance		KSJ2	(6.00)
560Z00		06/10/2005	12	Dennis Gonsalves	I5UXJ361	1	INV		INNI	Invoice without Encumbrance		KSJ2	(6.00)
560Z00		06/14/2005	12	Kathryn A. Henry	I5UXJ362	1	INV		INNI	Invoice without Encumbrance		KSJ2	(5.00)
560Z00		06/21/2005	12	Soil Test Fees	J5UXH144	3	JV		CR05	Cash Receipt Entry		JMHARVEY	497.00
560Z00		06/23/2005	12	Soil Test Fees	J5UXH149	3	JV		CR05	Cash Receipt Entry		JMHARVEY	436.00
560Z00		06/30/2005	12	Inv: I6UXF010-01 PO:	J5Z26053	386	JV		IFIX	Old Year Invoice Carryback		EHOBBS	24.00
560Z00		06/30/2005	12	Soil Test Kits	J5UXH153	6	JV		CR05	Cash Receipt Entry		JMHARVEY	19.00
560Z00		06/30/2005	12	Post A/R thru 6/30/05	J5UXA064	5	JV		JE16	General Journal Entry (Inter-Fund		TA	2,819.00
										Subtotal Account: 560Z00 - Other Ed Sales and Services			**5,375.00**
711100		06/21/2005	12	ASSOCIATED BAG COMPANY	S0437037	1	INV		IPNI	Zero Payment Invoice		TF5	28.17
										Subtotal Account: 711100 - Supplies-General			**28.17**
713000		06/22/2005	12	MUB Batch June 15	J5Q12161	1	JV	E5UXF2Z	IVEY	Partial liq & exp - TEMP		HELWELL	29.83
										Subtotal Account: 713000 - Printing & Copying-General			**29.83**
714000		06/30/2005	12	Inv: I6UXF007-01 PO:	J5Z26053	383	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.12
										Subtotal Account: 714000 - Postage-General			**22.12**
717200		06/17/2005	12	Pennsylvania State University	I5UXF693	2	INV	P5UXF059	INEI	Invoice with Encumbrance	Pennsylvania State University	TF5	1,451.92
717200		06/30/2005	12	Inv: I6UXF085-01 PO:	J5Z26059	336	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,931.00
717200		06/30/2005	12	Inv: I6UXF086-01 PO:	J5Z26059	337	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,297.80
										Subtotal Account: 717200 - Other Professional Services-General			**6,680.72**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60742	1	JV	E5LX028	IVEY	Partial liq & exp - TEMP		HELWELL	3.61
										Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)			**3.61**
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60741	1	JV	E5LX028	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
										Subtotal Account: 718014 - Telecom-Telephone Equipment			**10.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2XQ - Water Quality Training Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2005	12	Watershed Ecology & GIS Workshops	J5UXH137	11	JV		CR05	Cash Receipt Entry		JMHARVEY	445.00
560Z00		06/07/2005	12	Watershed Ecology Course	J5UXH138	7	JV		CR05	Cash Receipt Entry		JMHARVEY	145.00
560Z00		06/09/2005	12	GIS Workshop	J5UXH141	8	JV		CR05	Cash Receipt Entry		JMHARVEY	300.00
560Z00		06/15/2005	12	GIS Workshop	J5UXH143	8	JV		CR05	Cash Receipt Entry		JMHARVEY	1,500.00
560Z00		06/21/2005	12	GIS Workshop	J5UXH144	6	JV		CR05	Cash Receipt Entry		JMHARVEY	600.00
560Z00		06/23/2005	12	Watershed Ecology Workshops	J5UXH149	5	JV		CR05	Cash Receipt Entry		JMHARVEY	145.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**3,135.00**
61CPHO		06/22/2005	12	HR Payroll 2005 B2 6 3	F0026292	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(74.38)
61CPHO		06/22/2005	12	HR Payroll 2005 B2 6 4	F0026292	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	74.38
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	70.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**70.00**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 7 1	F0025477	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(840.00)
61CPHX		06/10/2005	12	HR Payroll 2005 B2 7 2	F0025477	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	140.00
61CPHX		06/22/2005	12	HR Payroll 2005 B2 6 3	F0026292	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,056.25)
61CPHX		06/22/2005	12	HR Payroll 2005 B2 6 4	F0026292	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,303.74
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,032.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(420.01)**
65YP10		06/10/2005	12	HR Payroll 2005 B2 7 1	F0025477	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(70.56)
65YP10		06/10/2005	12	HR Payroll 2005 B2 7 2	F0025477	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	11.76
65YP10		06/22/2005	12	HR Payroll 2005 B2 6 3	F0026292	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(178.98)
65YP10		06/22/2005	12	HR Payroll 2005 B2 6 4	F0026292	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.77
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	92.61
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(29.40)**
710000		06/01/2005	12	Mosher, Byard W.	I5UXJ329	1	INV		INNI	Invoice without Encumbrance	Mosher, Byard W	KSJ2	104.49
710000		06/03/2005	12	Anderson, Bradley T.	I5UXJ338	1	INV		INNI	Invoice without Encumbrance	Anderson, Bradley T	KSJ2	131.22
											Subtotal Account: 710000 - In-State Travel		**235.71**
710400		06/03/2005	12	6/7-9 PkPermit/CE-ArcGIS 9 workshop	J5U1883	1	JV	E5UXJ56	IVEY	Partial liq & exp - TEMP		HELWELL	264.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**264.00**
711000		06/02/2005	12	OFFICE MAX 00001560	S0430430	1	INV		IPNI	Zero Payment Invoice		KSJ2	74.95
711000		06/02/2005	12	OFFICE MAX 00001560	S0430577	1	INV		IPNC	Zero Payment Credit Memo		KSJ2	(74.95)
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431316	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.81
711000		06/30/2005	12	POLAND SPG WTR00202606	S0442248	1	INV		IPNI	Zero Payment Invoice		KSJ2	11.46
											Subtotal Account: 711000 - Purchasing Cards		**21.27**
711100		06/09/2005	12	s0431316 move to correct account	J5UXJ046	1	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(4.91)
											Subtotal Account: 711100 - Supplies-General		**(4.91)**
713000		06/14/2005	12	MUB Printing May 05	J5Q11388	1	JV	E5UXJ08	IVEY	Partial liq & exp - TEMP		HELWELL	1,088.88
713000		06/28/2005	12	Nesmith Hall Copier charges May 05	J5UXH151	2	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	127.20
713000		06/30/2005	12	Print 152777-152776	J5UQ9473	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	497.97
713000		06/30/2005	12	Nesmith Hall Copier use June 2005	J5UXH158	13	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(9.16)
											Subtotal Account: 713000 - Printing & Copying-General		**1,704.89**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11838	1	JV	E5IX026	IVEY	Partial liq & exp - TEMP		HELWELL	397.73
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12693	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	5.67
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12930	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	95.59
											Subtotal Account: 714000 - Postage-General		**498.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2XQ - Water Quality Training Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/03/2005	12	Anderson, Bradley T.	I5UXJ339	1	INV		INNI	Invoice without Encumbrance	Anderson, Bradley T	KSJ2	65.52
719000		06/17/2005	12	Hughes, Sharon	I5UXJ380	1	INV		INNI	Invoice without Encumbrance	Hughes, Sharon	KSJ2	75.01
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**140.53**
760000		06/30/2005	12	rachel clennon registration	J5UXJ055	2	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(300.00)
											Subtotal Account: 760000 - Internal Allocations		**(300.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXBD1 - PI Brain Doyle Org: UXWMBD - Pi Brian Doyle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/30/2005	12	Deely, Anne K.	I5UXJ405	1	INV		INNI	Invoice without Encumbrance	Deely, Anne K	KSJ2	62.27
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**62.27**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXJS1 - PI Jeffrey Schloss Org: UXWMJS - PI Jeffrey Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2005	12	DELL CATALOG SALES, L.	S0441190	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	1,000.00
											Subtotal Account: 711100 - Supplies-General		**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXPH1 - PI Pingguo He Org: UXWMPH - PI Pingguo He

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/30/2005	12	s0395650 moved from 111665	J5UXJ056	2	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	709.30
											Subtotal Account: 710200 - Foreign Travel		**709.30**
711100		06/02/2005	12	COMPASS PUBLICATIONS,	S0430582	1	INV		IPNC	Zero Payment Credit Memo		KSJ2	(39.95)
711100		06/07/2005	12	Reimburse personal charge on pcard	J5UXH138	6	JV		CR05	Cash Receipt Entry		JMHARVEY	(39.98)
											Subtotal Account: 711100 - Supplies-General		**(79.93)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXRB1 - PI Roland Barnaby Org: UXWMRB - PI Roland Barnaby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/02/2005	12	UNION 76 10007771	S0430580	1	INV		IPNI	Zero Payment Invoice		KSJ2	37.65
710100		06/02/2005	12	NATIONAL CAR RENTAL	S0430581	1	INV		IPNI	Zero Payment Invoice		KSJ2	365.08
710100		06/14/2005	12	ABBEY VACATION RENTAL	S0434688	1	INV		IPNC	Zero Payment Credit Memo		KSJ2	(250.00)
710100		06/22/2005	12	Barnaby, Roland T.	I5UXJ389	1	INV		INNI	Invoice without Encumbrance	Barnaby, Roland T	KSJ2	468.75
710100		06/22/2005	12	Barnaby, Roland T.	I5UXJ390	1	INV		INNI	Invoice without Encumbrance	Barnaby, Roland T	KSJ2	370.00
710100		06/22/2005	12	Barnaby, Roland T.	I5UXJ391	1	INV		INNI	Invoice without Encumbrance	Barnaby, Roland T	KSJ2	536.00
710100		06/22/2005	12	Barnaby, Roland T.	I5UXJ392	1	INV		INNI	Invoice without Encumbrance	Barnaby, Roland T	KSJ2	539.00
710100		06/22/2005	12	Barnaby, Roland T.	I5UXJ393	1	INV		INNI	Invoice without Encumbrance	Barnaby, Roland T	KSJ2	242.25
710100		06/22/2005	12	Barnaby, Roland T.	I5UXJ394	1	INV		INNI	Invoice without Encumbrance	Barnaby, Roland T	KSJ2	417.72
710100		06/22/2005	12	Barnaby, Roland T.	I5UXJ395	1	INV		INNI	Invoice without Encumbrance	Barnaby, Roland T	KSJ2	386.04
710100		06/22/2005	12	Barnaby, Roland T.	I5UXJ396	1	INV		INNI	Invoice without Encumbrance	Barnaby, Roland T	KSJ2	540.25
											Subtotal Account: 710100 - Out-of-State Travel		**3,652.74**
711200		06/24/2005	12	WWW*EARTHLINK.NET	S0439426	1	INV		IPNI	Zero Payment Invoice		KSJ2	10.97
											Subtotal Account: 711200 - Research Supplies		**10.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXRE1 - PI Robert Edmonds Org: UXFRRE - PI Robert Edmonds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2005	12	s0431316 pcard correction	J5UXJ046	2	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	4.91
711100		06/30/2005	12	POLAND SPG WTR00202606	S0442248	3	INV		IPNI	Zero Payment Invoice		KSJ2	11.45
											Subtotal Account: 711100 - Supplies-General		**16.36**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXSK1 - PI Suzanne Knight Org: UXFMSK - Pi Suzann Knight

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2005	12	Frenette, Kathleen F.	I5UXF730	1	INV		INNI	Invoice without Encumbrance	Frenette, Kathleen F	TF5	154.34
											Subtotal Account: 710000 - In-State Travel		**154.34**
711100		06/02/2005	12	Fredette, Katherine B.	I5UXF670	1	INV		INNI	Invoice without Encumbrance	Fredette, Katherine B	TF5	224.96
											Subtotal Account: 711100 - Supplies-General		**224.96**
718000		06/30/2005	12	Inv: I6UXA022-01 PO:	J5Z26059	269	JV		IFIX	Old Year Invoice Carryback		EHOBBS	275.70
											Subtotal Account: 718000 - Telecom-General		**275.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXSM1 - PI Sharon Meeker Org: UXWMSM - PI Sharon Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2005	12	Inv: I6UXJ002-01 PO:	J5Z26057	141	JV		IFIX	Old Year Invoice Carryback		EHOBBS	191.81
710100		06/30/2005	12	Inv: I6UXJ022-01 PO:	J5Z26059	346	JV		IFIX	Old Year Invoice Carryback		EHOBBS	707.43
											Subtotal Account: 710100 - Out-of-State Travel		**899.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZABA - PI Ann Bucklin Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/15/2005	12	Bucklin, Ann C.	I5UZO300	1	INV		INNI	Invoice without Encumbrance	Bucklin, Ann C	DONNAT	313.40
710100		06/28/2005	12	Beaudet, Jason G.	I5UZO315	1	INV		INNI	Invoice without Encumbrance	Beaudet, Jason G	DONNAT	235.41
710100		06/30/2005	12	Inv: I6UZO110-01 PO:	J5Z26061	200	JV		IFIX	Old Year Invoice Carryback		EHOBBS	200.60
											Subtotal Account: 710100 - Out-of-State Travel		**749.41**
711200		06/30/2005	12	Inv: S0443511-01 PO:	J5Z16406	231	JV		IFIX	Old Year Invoice Carryback		EHOBBS	52.48
											Subtotal Account: 711200 - Research Supplies		**52.48**
719000		06/30/2005	12	Inv: S0442904-01 PO:	J5Z16404	569	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	103.30
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**103.30**
721155		06/24/2005	12	Grad Waiver	FU009586	255	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,268.00)
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**(2,268.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZABB - PI Ann Bucklin Complex Systems Org: UZCXAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/30/2005	12	Inv: S0444543-01 PO:	J5Z26055	235	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(0.12)
710200		06/30/2005	12	Inv: S0444545-01 PO:	J5Z26055	237	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(12.11)
710200		06/30/2005	12	Inv: S0444796-01 PO:	J5Z26055	465	JV		IFIX	Old Year Invoice Carryback		EHOBBS	0.16
710200		06/30/2005	12	Inv: S0444797-01 PO:	J5Z26055	466	JV		IFIX	Old Year Invoice Carryback		EHOBBS	16.09
710200		06/30/2005	12	S0442367 Nordsee Hotel Bremerhaven	J5UZE402	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	332.37
710200		06/30/2005	12	S0442364 International Transaction	J5UZE402	4	JV		JZRO	Zero Dollar Invoice Correction		SGS	3.32
710200		06/30/2005	12	S0442366 Nordsee Hotel Bremerhaven	J5UZE402	6	JV		JZRO	Zero Dollar Invoice Correction		SGS	320.25
710200		06/30/2005	12	S0442363 International Transaction	J5UZE402	8	JV		JZRO	Zero Dollar Invoice Correction		SGS	3.20
710200		06/30/2005	12	S0442365 Nordsee Hotel Bremerhaven	J5UZE402	10	JV		JZRO	Zero Dollar Invoice Correction		SGS	12.12
710200		06/30/2005	12	S0442362 International Transaction	J5UZE402	12	JV		JZRO	Zero Dollar Invoice Correction		SGS	0.12
											Subtotal Account: 710200 - Foreign Travel		**675.40**
711100		06/16/2005	12	3026112 Northeast Consortium/CSRC	J5H12O17	1	JV	E5HZXI9	IVEY	Partial liq & exp - TEMP		HELWELL	89.95
											Subtotal Account: 711100 - Supplies-General		**89.95**
719000		06/21/2005	12	THREE CHIMNEYS INN	S0437675	1	INV		IPNI	Zero Payment Invoice		SGS	1,332.12
719000		06/23/2005	12	THREE CHIMNEYS INN	S0438724	1	INV		IPNC	Zero Payment Credit Memo		SGS	(378.00)
719000		06/30/2005	12	Inv: S0444544-01 PO:	J5Z26055	236	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(3.20)
719000		06/30/2005	12	Inv: S0444546-01 PO:	J5Z26055	238	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(320.09)
719000		06/30/2005	12	Inv: S0444734-01 PO:	J5Z26055	408	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4.05
719000		06/30/2005	12	Inv: S0444735-01 PO:	J5Z26055	409	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5.23
719000		06/30/2005	12	Inv: S0444736-01 PO:	J5Z26055	410	JV		IFIX	Old Year Invoice Carryback		EHOBBS	404.84
719000		06/30/2005	12	Inv: S0444737-01 PO:	J5Z26055	411	JV		IFIX	Old Year Invoice Carryback		EHOBBS	522.67
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,567.62**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZABC - PI Amitava Bhattacharjee Org: UZSPAB - Amitava Bhattacharjee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2005	12	OFFICEMAX CT*IN#193099	S0433359	1	INV		IPNI	Zero Payment Invoice		SROY	1,251.60
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434365	1	INV		IPNI	Zero Payment Invoice		SROY	12.85
711100		06/20/2005	12	OFFICEMAX CT*IN#087594	S0436476	1	INV		IPNI	Zero Payment Invoice		SROY	209.00
711100		06/20/2005	12	THE AMERICN PHYSICAL S	S0436656	1	INV		IPNI	Zero Payment Invoice		SROY	127.00
711100		06/28/2005	12	TJMAXX #0751	S0440386	1	INV		IPNI	Zero Payment Invoice		SROY	199.99
											Subtotal Account: 711100 - Supplies-General		**1,800.44**
711162		06/28/2005	12	OFFICEMAX CT*IN#688490	S0440335	1	INV		IPNI	Zero Payment Invoice		SROY	8.82
											Subtotal Account: 711162 - Supplies-Office Supplies		**8.82**
713000		06/10/2005	12	copy charges 5/4/05-6/2/05	J5UZS208	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.40
											Subtotal Account: 713000 - Printing & Copying-General		**1.40**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11917	1	JV	E5IZS53	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12764	1	JV	E5IZS53	IVEY	Partial liq & exp - TEMP		HELWELL	11.40
											Subtotal Account: 714000 - Postage-General		**11.77**
714010		06/27/2005	12	Federal Express Corp	I5UZS620	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	18.40
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**18.40**
716063		06/21/2005	12	RCC20050532 SSC 5-05	J5URN630	33	JV	E5UZSL4	IVEX	Partially liquidate & record exp		NLKR	16.50
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**16.50**
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	13.41
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	66.09
											Subtotal Account: 718000 - Telecom-General		**79.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZAGA - PI Antoinette Galvin Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	149.79
615F10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(149.79)
615F10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	149.79
615F10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(149.79)
615F10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	149.79
615F10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(149.79)
615F10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	149.79
615F10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(149.79)
615F10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	149.79
615F10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(149.79)
615F10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	149.79
615F10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(149.79)
615F10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	149.79
615F10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	263.34
615F10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(263.34)
615F10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	149.79
615F10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(149.79)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	149.79
615F10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(149.79)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025395	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	149.79
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	149.79
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	134.81
											Subtotal Account: 615F10 - PAT		**584.18**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	59.92
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.92)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.92
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.92)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.92
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.92)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.92
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.92)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.92
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.92)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.92
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.92)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.92
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	105.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(105.33)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.92
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.92)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.92
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(59.92)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	59.92
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	59.92
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	55.54
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**235.30**
711100		06/02/2005	12	3025645 Space Science Center	J5H12B14	1	JV	E5HUZS06	IVEY	Partial liq & exp - TEMP		HELWELL	59.90
711100		06/20/2005	12	STAPLES #176	S0436577	1	INV		IPNI	Zero Payment Invoice		SROY	35.00
711100		06/21/2005	12	3026264A Space Science Center	J5H12R01	1	JV	E5HUZS06	IVEY	Partial liq & exp - TEMP		HELWELL	108.25

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZAGA - PI Antoinette Galvin Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/21/2005	12	3026265A Space Science Center	J5H12R02	1	JV	E5HUZS06	IVEY	Partial liq & exp - TEMP		HELWELL	58.30
711100		06/24/2005	12	3026376A Space Science Center	J5H12T12	1	JV	E5HUZS06	IVEY	Partial liq & exp - TEMP		HELWELL	61.80
											Subtotal Account: 711100 - Supplies-General		**323.25**
711162		06/13/2005	12	supply charges - May / 2005	J5UZS212	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	9.88
711162		06/30/2005	12	Supply expenses for June/2005	J5UZS228	6	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	10.04
											Subtotal Account: 711162 - Supplies-Office Supplies		**19.92**
716110		06/30/2005	12	Doc#S0441780 from 1DZRTB 711200	J5UZS238	9	JV		JZRO	Zero Dollar Invoice Correction		SROY	25.00
											Subtotal Account: 716110 - Rentals-Copier		**25.00**
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.05
											Subtotal Account: 718000 - Telecom-General		**0.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZARC - Geographic Information Systems(GIS) Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/29/2005	12	Invoice 762 - Gove Environ Services	J5UZX171	1	JV		CR05	Cash Receipt Entry		GWD	200.00
570300		06/30/2005	12	Invoice 761 - Aaron Pape	J5UZX181	3	JV		CR05	Cash Receipt Entry		GWD	150.00
											Subtotal Account: 570300 - Miscellaneous Sources		**350.00**
615F10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024814	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.21
615F10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	476.24
615F10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	476.24
615F10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	476.24
615F10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	476.24
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	476.24
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	476.24
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	428.62
											Subtotal Account: 615F10 - PAT		**3,381.27**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	195.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	210.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**585.00**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	59.50
											Subtotal Account: 61SNSH - Student Labor		**59.50**
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024815	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	38.08
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	190.50
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	190.50
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	190.50
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	190.50
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	190.50
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	190.50
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	176.59
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,357.67**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.12
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.38
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.64
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**49.14**
711100		06/24/2005	12	Petty Cash Custodian - Complex Syst	I5UZX414	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	DJUVERA	21.77
											Subtotal Account: 711100 - Supplies-General		**21.77**
714030		06/24/2005	12	Petty Cash Custodian - Complex Syst	I5UZX414	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	DJUVERA	8.05
											Subtotal Account: 714030 - Postage-Express Mail		**8.05**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61294	1	JV	E5LZ046	IVEY	Partial liq & exp - TEMP		HELWELL	0.85
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZASA - PI Annette Schloss Org: UZCXAS - PI Annette Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	195.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**195.00**
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**16.38**
710200		06/13/2005	12	Schloss, Annette L.	I5UZX389	1	INV		INNI	Invoice without Encumbrance	Schloss, Annette L	SKC2	1,543.05
710200		06/14/2005	12	INTERNATIONAL TRANSACTION	S0434520	1	INV		IPNI	Zero Payment Invoice		SGS	0.36
710200		06/14/2005	12	FIRST GT/WEST LINK	S0434521	1	INV		IPNI	Zero Payment Invoice		SGS	36.24
710200		06/14/2005	12	C & J TRAILWAYS	S0434522	1	INV		IPNI	Zero Payment Invoice		SGS	37.00
710200		06/14/2005	12	ALHAMBRA HOTEL	S0434675	1	INV		IPNI	Zero Payment Invoice		SGS	174.65
710200		06/14/2005	12	INTERNATIONAL TRANSACTION	S0434788	1	INV		IPNI	Zero Payment Invoice		SGS	8.08
710200		06/14/2005	12	OXFORD SPIRES	S0434789	1	INV		IPNI	Zero Payment Invoice		SGS	807.60
710200		06/14/2005	12	INTERNATIONAL TRANSACTION	S0434905	1	INV		IPNI	Zero Payment Invoice		SGS	0.25
710200		06/14/2005	12	HEATHROW EXPRESS	S0434906	1	INV		IPNI	Zero Payment Invoice		SGS	25.37
											Subtotal Account: 710200 - Foreign Travel		**2,632.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZB3A - PI Berrien Moore Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/03/2005	12	REGAL LIMOUSINE	S0430896	1	INV		IPNI	Zero Payment Invoice		SGS	130.40
710100		06/03/2005	12	AGNT FEE 89081026135393	S0431046	1	INV		IPNI	Zero Payment Invoice		SGS	25.00
710100		06/03/2005	12	SOUTHWES 5262760338469	S0431047	1	INV		IPNI	Zero Payment Invoice		SGS	95.70
710100		06/03/2005	12	UNITED 0161205570440	S0431048	1	INV		IPNI	Zero Payment Invoice		SGS	140.20
710100		06/03/2005	12	UNITED 0161205570440	S0431143	1	INV		IPNC	Zero Payment Credit Memo		SGS	(140.20)
710100		06/03/2005	12	DELTA 00612055704632	S0431144	1	INV		IPNI	Zero Payment Invoice		SGS	187.20
710100		06/07/2005	12	DELTA 00612055704632	S0432240	1	INV		IPNC	Zero Payment Credit Memo		SGS	(187.20)
710100		06/08/2005	12	REGAL LIMOUSINE	S0432504	1	INV		IPNI	Zero Payment Invoice		SGS	159.90
710100		06/08/2005	12	AMERICAN 00112055704736	S0432567	1	INV		IPNI	Zero Payment Invoice		SGS	187.20
710100		06/08/2005	12	REGAL LIMOUSINE	S0432669	1	INV		IPNI	Zero Payment Invoice		SGS	135.40
710100		06/08/2005	12	REGAL LIMOUSINE	S0432670	1	INV		IPNI	Zero Payment Invoice		SGS	135.40
710100		06/16/2005	12	AGNT FEE 89081026136141	S0435811	1	INV		IPNI	Zero Payment Invoice		GWD	35.00
710100		06/16/2005	12	CONTINEN 00512055705291	S0435812	1	INV		IPNI	Zero Payment Invoice		GWD	654.60
710100		06/20/2005	12	REGAL LIMOUSINE	S0436643	1	INV		IPNI	Zero Payment Invoice		SGS	135.40
710100		06/21/2005	12	REGAL LIMOUSINE	S0437500	1	INV		IPNI	Zero Payment Invoice		SGS	145.40
710100		06/23/2005	12	REGAL LIMOUSINE	S0438849	1	INV		IPNI	Zero Payment Invoice		SGS	135.40
710100		06/23/2005	12	REGAL LIMOUSINE	S0438850	1	INV		IPNI	Zero Payment Invoice		SGS	135.40
710100		06/24/2005	12	REGAL LIMOUSINE	S0439690	1	INV		IPNI	Zero Payment Invoice		SGS	130.40
710100		06/30/2005	12	Inv: I6UZE003-01 PO:	J5Z26053	409	JV		IFIX	Old Year Invoice Carryback		EHOBBS	142.35
											Subtotal Account: 710100 - Out-of-State Travel		**2,382.95**
710200		06/21/2005	12	Moore, Berrien	I5UZX409	1	INV		INNI	Invoice without Encumbrance	Moore, Berrien	SKC2	1,350.96
											Subtotal Account: 710200 - Foreign Travel		**1,350.96**
711200		06/03/2005	12	S0429371 & S0408803 PCNation	J5UZX155	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	117.72
											Subtotal Account: 711200 - Research Supplies		**117.72**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11789	1	JV	E5IZX15	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12658	1	JV	E5IZX15	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**1.11**
714030		06/20/2005	12	CC0553 FEDERAL EXPRESS	S0436973	1	INV		IPNI	Zero Payment Invoice		SGS	35.68
714030		06/30/2005	12	CC 559 FED EX	S0442154	3	INV		IPNI	Zero Payment Invoice		GWD	71.47
714030		06/30/2005	12	CC 558 FEDEX	S0442280	1	INV		IPNI	Zero Payment Invoice		GWD	30.03
714030		06/30/2005	12	S0442280 cc 558 Fed Ex	J5UZE401	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(22.02)
714030		06/30/2005	12	S0442154 cc 559, Fed Ex	J5UZX179	1	JV		CR05	Cash Receipt Entry		SGS	(38.80)
											Subtotal Account: 714030 - Postage-Express Mail		**76.36**
718000		06/03/2005	12	CC0543 SPRINT	S0431152	1	INV		IPNI	Zero Payment Invoice		SGS	612.24
718000		06/30/2005	12	Inv: S0443738-03 PO:	J5Z16406	451	JV		IFIX	Old Year Invoice Carryback		EHOBBS	540.31
											Subtotal Account: 718000 - Telecom-General		**1,152.55**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61295	1	JV	E5LZ047	IVEY	Partial liq & exp - TEMP		HELWELL	36.35
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**36.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZBMA - PI Robert McKibben Org: UZSPBM - PI Bruce McKibben

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,585.61
611PSR		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,585.61)
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**0.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	133.19
65YP10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(133.19)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
713000		06/10/2005	12	copy charges 5/4/05-6/2/05	J5UZS208	16	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.00
713000		06/30/2005	12	Paper Charges- 7/1/04-6/30/05	J5UZS229	8	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	46.50
											Subtotal Account: 713000 - Printing & Copying-General		**47.50**
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	6	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	11.59
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.05
											Subtotal Account: 718000 - Telecom-General		**11.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZBRA - PI Barry Rock Org: UZCXBR - PI Barry Rock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11792	1	JV	E5IZX16	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12661	1	JV	E5IZX16	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.97**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61296	1	JV	E5LZ048	IVEY	Partial liq & exp - TEMP		HELWELL	16.69
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**16.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZBSA - PI Barkley Sive Org: UZCCBS - PI Barkley Sive

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2005	12	Jesse Ambrose- computer	J5UZC059	3	JV		JE16	General Journal Entry (Inter-Fund		BCAMIRE	650.00
711100		06/30/2005	12	Move UNH comp store rev to FY06	J5ZAL097	4	JV		JECO	Controller's Office- JE16		ACZ3	(650.00)
											Subtotal Account: 711100 - Supplies-General		**0.00**
714010		06/15/2005	12	Federal Express Corp	I5UZC297	5	INV		INNI	Invoice without Encumbrance	Federal Express Corp	BCAMIRE	73.54
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**73.54**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCLA - PI Changsheng Li Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2005	12	CC0540 STEPHEN BOLES	S0431148	1	INV		IPNI	Zero Payment Invoice		SGS	3.49
											Subtotal Account: 711100 - Supplies-General		**3.49**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11821	1	JV	E5IZX49	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
											Subtotal Account: 714000 - Postage-General		**0.74**
718000		06/10/2005	12	TWX*AOL SERVICE 0605	S0433718	1	INV		IPNI	Zero Payment Invoice		SGS	23.90
											Subtotal Account: 718000 - Telecom-General		**23.90**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61298	1	JV	E5LZ049	IVEY	Partial liq & exp - TEMP		HELWELL	6.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**6.25**
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61297	1	JV	E5LZ049	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**10.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61299	1	JV	E5LZ049	IVEY	Partial liq & exp - TEMP		HELWELL	10.40
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.40**
719100		06/30/2005	12	J5UZX114, S0395649, Travisa Visa	J5UZX174	1	JV		CR05	Cash Receipt Entry		GWD	(121.95)
											Subtotal Account: 719100 - Membership Dues & Fees		**(121.95)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCLB - PI Clifford Lopate Org: UZSPCL - PI Clifford Lopate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2005	12	transfer to Dr. Connel Help	J5UZSB30	1	JV		JE16	General Journal Entry (Inter-Fund		PJS2	2,858.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**2,858.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCSA - PI Charles Smith, III Org: UZSPCS - Charles Smith,III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	446.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**446.25**
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.49
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**37.49**
711200		06/30/2005	12	INTERNATIONAL TRANSACTION	S0441872	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.72
711200		06/30/2005	12	INTERNATIONAL TRANSACTION	S0441873	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.68
711200		06/30/2005	12	DELTA VAN AIRPORT HOTE	S0441874	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	171.80
711200		06/30/2005	12	WESTIN WHISTLER/FDMS	S0441875	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	568.47
711200		06/30/2005	12	Doc#S0441872 move to 14U488 710100	J5UZS233	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(1.72)
711200		06/30/2005	12	Doc#S0441874 move to 14U488 710100	J5UZS233	3	JV		JZRO	Zero Dollar Invoice Correction		SROY	(171.80)
711200		06/30/2005	12	Doc#S0441873 move to 14U488 710100	J5UZS233	5	JV		JZRO	Zero Dollar Invoice Correction		SROY	(5.68)
711200		06/30/2005	12	Doc#S0441875 move to 14U488 710100	J5UZS233	7	JV		JZRO	Zero Dollar Invoice Correction		SROY	(568.47)
											Subtotal Account: 711200 - Research Supplies		**0.00**
713000		06/22/2005	12	Plotting Job/GIS Lab - Chuck Smith	J5UZX167	2	JV		JE16	General Journal Entry (Inter-Fund		GWD	140.00
713000		06/30/2005	12	Paper Charges- 7/1/04-6/30/05	J5UZS229	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	14.72
											Subtotal Account: 713000 - Printing & Copying-General		**154.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCVA - PI Charles Vorosmarty Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,320.47)
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**0.00**
615F10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024687	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	427.21
615F10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024688	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,068.02
615F10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024689	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,068.02
615F10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,068.02
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,068.02
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,068.02
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	961.22
											Subtotal Account: 615F10 - PAT		**6,728.53**
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	14.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**14.00**
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024687	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	170.88
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024688	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	427.21
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024689	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	427.21
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	427.21
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	427.21
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	427.21
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	396.02
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,702.95**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(110.92)
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1.18**
710100		06/07/2005	12	Vorosmarty, Charles J.	I5UZX383	1	INV		INNI	Invoice without Encumbrance	Vorosmarty, Charles J	LINDAT	210.59
710100		06/14/2005	12	Douglas, Ellen M.	I5UZX393	1	INV		INNI	Invoice without Encumbrance	Douglas, Ellen M	SKC2	346.77
710100		06/23/2005	12	Wollheim, Wilfred M.	I5UZX411	1	INV		INNI	Invoice without Encumbrance	Wollheim, Wilfred M	SKC2	160.08
710100		06/24/2005	12	CC 549 CHARLES UOROSMARTY	S0439631	1	INV		IPNI	Zero Payment Invoice		SGS	124.20
710100		06/27/2005	12	UNITED 0161205570518	S0439828	1	INV		IPNI	Zero Payment Invoice		GWD	100.00
710100		06/30/2005	12	Inv: I5UZX421-01 PO:	J5Z16400	100	JV		IFIX	Old Year Invoice Carryback		EHOBBS	412.59
710100		06/30/2005	12	Inv: I6UZX002-01 PO:	J5Z26053	415	JV		IFIX	Old Year Invoice Carryback		EHOBBS	196.46
710100		06/30/2005	12	Inv: I6UZX007-01 PO:	J5Z26053	423	JV		IFIX	Old Year Invoice Carryback		EHOBBS	44.75
710100		06/30/2005	12	Inv: I6UZX014-01 PO:	J5Z26059	361	JV		IFIX	Old Year Invoice Carryback		EHOBBS	334.11
710100		06/30/2005	12	S0439631,6/24/05 Charles Vorosmarty	J5UZX173	1	JV		JZRO	Zero Dollar Invoice Correction		SKC2	(75.00)
710100		06/30/2005	12	AGNT FEE 89081034728350	S0442444	1	INV		IPNI	Zero Payment Invoice		SKC2	30.00
710100		06/30/2005	12	CONTINEN 00512099210722	S0442445	1	INV		IPNI	Zero Payment Invoice		SKC2	169.20
710100		06/30/2005	12	CONTINEN 00512099210733	S0442446	1	INV		IPNI	Zero Payment Invoice		SKC2	169.20
710100		06/30/2005	12	CONTINEN 00512099210711	S0442447	1	INV		IPNI	Zero Payment Invoice		SKC2	169.20
											Subtotal Account: 710100 - Out-of-State Travel		**2,392.15**
710200		06/07/2005	12	Vorosmarty, Charles J.	I5UZX384	1	INV		INNI	Invoice without Encumbrance	Vorosmarty, Charles J	LINDAT	591.17
710200		06/07/2005	12	Vorosmarty, Charles J.	I5UZX383	2	INV		INNI	Invoice without Encumbrance	Vorosmarty, Charles J	LINDAT	17.38
710200		06/30/2005	12	Inv: I6UZX012-01 PO:	J5Z26059	359	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,908.94
											Subtotal Account: 710200 - Foreign Travel		**2,517.49**
711100		06/06/2005	12	06/03/05 wire: "CSRS EOS article"	J5ZAQ302	1	JV		CRCO	Controller's Office- CR05		SLSTUART	(2,511.00)
711100		06/14/2005	12	S0431149 cc 527 Vorosmarty	J5UZX160	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	84.53

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCVA - PI Charles Vorosmarty Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2005	12	SWEET MEADOWS LLC	S0435731	1	INV		IPNI	Zero Payment Invoice		SGS	61.95
711100		06/22/2005	12	S0435731 Sweet Meadows B/DP 6/22/05	J5UZX163	1	JV		CR05	Cash Receipt Entry		SKC2	(62.00)
711100		06/30/2005	12	OFFICEMAX CT*IN#808200	S0442083	1	INV		IPNI	Zero Payment Invoice		GWD	118.71
											Subtotal Account: 711100 - Supplies-General		**(2,307.81)**
713000		06/14/2005	12	Printing May 05	J5Q11130	1	JV	E5JZXH9	IVEY	Partial liq & exp - TEMP		HELWELL	47.50
713000		06/22/2005	12	Printing Batch June 15	J5Q12071	1	JV	E5JZXH9	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 713000 - Printing & Copying-General		**83.50**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11791	1	JV	E5IZX18	IVEY	Partial liq & exp - TEMP		HELWELL	25.70
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12660	1	JV	E5IZX18	IVEY	Partial liq & exp - TEMP		HELWELL	6.16
											Subtotal Account: 714000 - Postage-General		**31.86**
714030		06/20/2005	12	CC0553 FEDERAL EXPRESS	S0436973	11	INV		IPNI	Zero Payment Invoice		SGS	59.88
714030		06/30/2005	12	CC 560 FEDERAL EXPRESS	S0442155	3	INV		IPNI	Zero Payment Invoice		GWD	133.08
											Subtotal Account: 714030 - Postage-Express Mail		**192.96**
716060		06/30/2005	12	P5UZX003/I5UZX069,ESRI site license	J5UZX178	6	JV		JZRO	Zero Dollar Invoice Correction		GWD	400.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**400.00**
716063		06/30/2005	12	S0439631,6/24/05 Charles Vorosmarty	J5UZX173	2	JV		JZRO	Zero Dollar Invoice Correction		SKC2	75.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**75.00**
717200		06/22/2005	12	RCC20050472 3-05 CSRC HYD	J5URN633	3	JV	E5UZXJ5	IVEX	Partially liquidate & record exp		NLKR	352.00
717200		06/22/2005	12	RCC20050494 4-05 CSRC HYD	J5URN633	5	JV	E5UZXJ6	IVEX	Partially liquidate & record exp		NLKR	66.00
											Subtotal Account: 717200 - Other Professional Services-General		**418.00**
718000		06/03/2005	12	CC0527 CHARLES VOROGMARSY	S0431149	3	INV		IPNI	Zero Payment Invoice		SGS	3.95
											Subtotal Account: 718000 - Telecom-General		**3.95**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61300	1	JV	E5LZ050	IVEY	Partial liq & exp - TEMP		HELWELL	28.57
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**28.57**
719000		06/03/2005	12	CC0527 CHARLES VOROGMARSY	S0431149	1	INV		IPNI	Zero Payment Invoice		SGS	120.23
719000		06/14/2005	12	S0431149 cc 527 Vorosmarty	J5UZX160	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(84.53)
719000		06/30/2005	12	Inv: S0443721-01 PO:	J5Z16406	433	JV		IFIX	Old Year Invoice Carryback		EHOBBS	154.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**189.70**
719100		06/10/2005	12	Lammers, Richard B.	I5UZX385	1	INV		INNI	Invoice without Encumbrance	Lammers, Richard B	SKC2	56.00
											Subtotal Account: 719100 - Membership Dues & Fees		**56.00**
721155		06/01/2005	12	Grad Waiver	FU009573	258	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**(20.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCWA - PI Cameron Wake Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/01/2005	12	WYNDHAM HOTELS-WASHI F	S0430093	1	INV		IPNC	Zero Payment Credit Memo		BCAMIRE	(37.28)
											Subtotal Account: 711000 - Purchasing Cards		**(37.28)**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61334	1	JV	E5LZ074	IVEY	Partial liq & exp - TEMP		HELWELL	24.44
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**24.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCXA - PI CSRC Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/03/2005	12	HAWK MOUNTAIN ART PAPE	S0430996	1	INV		IPNI	Zero Payment Invoice		SGS	133.00
											Subtotal Account: 711200 - Research Supplies		**133.00**
713000		06/02/2005	12	Large Format Plotting Jobs-GIS Lab	J5UZX156	1	JV		JE16	General Journal Entry (Inter-Fund		GWD	(580.00)
713000		06/22/2005	12	Large Format Plotting Jobs-GIS Lab	J5UZX164	1	JV		JE16	General Journal Entry (Inter-Fund		GWD	(190.00)
713000		06/22/2005	12	Large Format Plotting Jobs-GIS Lab	J5UZX165	1	JV		JE16	General Journal Entry (Inter-Fund		GWD	(300.00)
713000		06/22/2005	12	Large Format Plotting Jobs-GIS Lab	J5UZX167	1	JV		JE16	General Journal Entry (Inter-Fund		GWD	(555.00)
713000		06/22/2005	12	May 2005 Plotting Jobs - GIS Lab	J5UZX166	2	JV		JE16	General Journal Entry (Inter-Fund		GWD	(35.00)
											Subtotal Account: 713000 - Printing & Copying-General		**(1,660.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZECA - PI Edward Chupp Org: UZSPEC - PI Edward Chupp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	61.96
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	55.77
											Subtotal Account: 615F10 - PAT		**241.65**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	24.78
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	22.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**97.32**
711100		06/30/2005	12	INTERNATIONAL TRANSACTION	S0441891	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.11
711100		06/30/2005	12	WESTIN WHISTLER/FDMS	S0441892	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	710.58
711100		06/30/2005	12	Doc#S0441891 move to 143116 710100	J5UZS232	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(7.11)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZECA - PI Edward Chupp Org: UZSPEC - PI Edward Chupp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Doc#S0441892 move to 143116 710100	J5UZS232	3	JV		JZRO	Zero Dollar Invoice Correction		SROY	(710.58)
											Subtotal Account: 711100 - Supplies-General		**0.00**
713000		06/30/2005	12	Paper Charges- 7/1/04-6/30/05	J5UZS229	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.53
											Subtotal Account: 713000 - Printing & Copying-General		**2.53**
716110		06/30/2005	12	Doc#S0441780 from 1DZRTB 711200	J5UZS238	8	JV		JZRO	Zero Dollar Invoice Correction		SROY	19.50
											Subtotal Account: 716110 - Rentals-Copier		**19.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZEHA - PI Erick Hobbie Org: UZCXEH - PI Erik Hobbie

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/14/2005	12	TRAVELOCITY.COM	S0434465	1	INV		IPNI	Zero Payment Invoice		GWD	24.95
710200		06/14/2005	12	BRITISH A 12511445084272	S0434466	1	INV		IPNI	Zero Payment Invoice		GWD	1,019.45
											Subtotal Account: 710200 - Foreign Travel		**1,044.40**
711100		06/24/2005	12	Petty Cash Custodian - Complex Syst	I5UZX414	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	DJUVERA	12.95
711100		06/27/2005	12	CC 107 ERIK HOBBIE	S0440263	1	INV		IPNI	Zero Payment Invoice		SKC2	19.99
											Subtotal Account: 711100 - Supplies-General		**32.94**
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11803	1	JV	E5IZX37	IVEY	Partial liq & exp - TEMP		HELWELL	4.55
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12669	1	JV	E5IZX37	IVEY	Partial liq & exp - TEMP		HELWELL	1.60
											Subtotal Account: 714005 - Postage-Campus Mail Services		**6.15**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61301	1	JV	E5LZ102	IVEY	Partial liq & exp - TEMP		HELWELL	0.81
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.81**
719100		06/08/2005	12	ECOLOGICAL SOCIETY/LOC	S0432577	1	INV		IPNI	Zero Payment Invoice		SKC2	81.00
719100		06/28/2005	12	AMERICAN INSTITUTE OF	S0440486	1	INV		IPNI	Zero Payment Invoice		SKC2	70.00
											Subtotal Account: 719100 - Membership Dues & Fees		**151.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZEMA - PI Eberhard Mobius Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	216.87
615F10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(216.87)
615F10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(216.87)
615F10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(216.87)
615F10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(216.87)
615F10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(216.87)
615F10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(216.87)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(216.87)
											Subtotal Account: 615F10 - PAT		**(1,301.22)**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.75
											Subtotal Account: 61SNSH - Student Labor		**301.75**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	86.75
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(86.75)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(86.75)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(86.75)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(86.75)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(86.75)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(86.75)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(86.75)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(520.50)**
710400		06/10/2005	12	FLIGHT LINE	S0433386	1	INV		IPNI	Zero Payment Invoice		SROY	83.00
710400		06/21/2005	12	FLIGHT LINE	S0437192	1	INV		IPNI	Zero Payment Invoice		SROY	83.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**166.00**
711100		06/07/2005	12	OFFICEMAX CT*IN#187420	S0431830	1	INV		IPNI	Zero Payment Invoice		SROY	146.40
711100		06/14/2005	12	3025915 Space Science Center	J5H12K03	1	JV	E5HUZS03	IVEY	Partial liq & exp - TEMP		HELWELL	423.50
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434367	1	INV		IPNI	Zero Payment Invoice		SROY	5.38
711100		06/20/2005	12	STAPLES #176	S0436577	3	INV		IPNI	Zero Payment Invoice		SROY	34.99
711100		06/30/2005	12	INTERNATIONAL TRANSACTION	S0441889	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.13
711100		06/30/2005	12	WESTIN WHISTLER/FDMS	S0441890	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	713.18
711100		06/30/2005	12	INTERNATIONAL TRANSACTION	S0441893	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.89
711100		06/30/2005	12	WESTIN WHISTLER/FDMS	S0441894	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	589.15
711100		06/30/2005	12	Doc#S0441889 move to IBEX	J5UZS231	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(7.13)
711100		06/30/2005	12	Doc#S0441890 to Ace & IBEX	J5UZS231	5	JV		JZRO	Zero Dollar Invoice Correction		SROY	(713.18)
											Subtotal Account: 711100 - Supplies-General		**1,205.31**
711162		06/07/2005	12	OFFICEMAX CT*IN#175222	S0431768	1	INV		IPNI	Zero Payment Invoice		SROY	28.37
711162		06/07/2005	12	OFFICEMAX CT*IN#229941	S0431829	1	INV		IPNI	Zero Payment Invoice		SROY	19.34
711162		06/13/2005	12	supply charges - May / 2005	J5UZS212	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	10.41
											Subtotal Account: 711162 - Supplies-Office Supplies		**58.12**
711200		06/01/2005	12	SSC Machine Shop inv. #730	J5UZS197	4	JV	E5UZSI5	IVEX	Partially liquidate & record exp		TBOYLE	100.00
											Subtotal Account: 711200 - Research Supplies		**100.00**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11810	1	JV	E5IZS22	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**
714010		06/14/2005	12	Federal Express Corp	I5UZS594	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	24.42
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**24.42**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZEMA - PI Eberhard Mobius Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/17/2005	12	Parametric Technology Corporation	I5UZS601	1	INV	P5UZS048	INEI	Invoice with Encumbrance	Parametric Technology Corporation	DONNAT	2,625.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,625.00**
716063		06/21/2005	12	RCC20050496 ESP 0501 SSC 4&5-05	J5URN630	15	JV	E5UZSL3	IVEX	Partially liquidate & record exp		NLKR	8.79
716063		06/21/2005	12	RCC20050532 SSC 5-05	J5URN630	29	JV	E5UZSL4	IVEX	Partially liquidate & record exp		NLKR	8.71
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**17.50**
716110		06/30/2005	12	Doc#S0441780 from 1DZRTB 711200	J5UZS238	11	JV		JZRO	Zero Dollar Invoice Correction		SROY	25.00
											Subtotal Account: 716110 - Rentals-Copier		**25.00**
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.28
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	8	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.62
											Subtotal Account: 718000 - Telecom-General		**1.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZFRA - PI Fay Rubin Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024814	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.30
615F10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	901.71
615F10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	901.71
615F10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	901.71
615F10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	901.71
615F10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	901.71
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	901.71
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	811.54
											Subtotal Account: 615F10 - PAT		**6,402.10**
61CPHX		06/22/2005	12	HR Payroll 2005 B2 6 4	F0026292	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	752.51
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**752.51**
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024815	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.12
65YF10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	360.68
65YF10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	360.68
65YF10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	360.68
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	360.68
65YF10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	360.68
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	360.68
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	334.35
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,570.55**
65YP10		06/22/2005	12	HR Payroll 2005 B2 6 4	F0026292	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**63.21**
710100		06/20/2005	12	S0412442 & S0412441 Southwest Air	J5UZX162	1	JV		CR05	Cash Receipt Entry		SGS	(233.80)
											Subtotal Account: 710100 - Out-of-State Travel		**(233.80)**
710300		06/29/2005	12	CC 117 WASTE CAP	S0441660	1	INV		IPNI	Zero Payment Invoice		SKC2	25.00
710300		06/30/2005	12	Inv: S0445221-01 PO:	J5Z26057	383	JV		IFIX	Old Year Invoice Carryback		EHOBBS	200.00
710300		06/30/2005	12	Inv: S0445239-01 PO:	J5Z26057	402	JV		IFIX	Old Year Invoice Carryback		EHOBBS	200.00
710300		06/30/2005	12	S0445221 Delaney Meeting	J5UZX185	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(200.00)
											Subtotal Account: 710300 - Conference Registration Fees		**225.00**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11793	1	JV	E5IZX11	IVEY	Partial liq & exp - TEMP		HELWELL	4.22
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12662	1	JV	E5IZX11	IVEY	Partial liq & exp - TEMP		HELWELL	9.43
											Subtotal Account: 714000 - Postage-General		**13.65**
714030		06/20/2005	12	CC0553 FEDERAL EXPRESS	S0436973	7	INV		IPNI	Zero Payment Invoice		SGS	18.12
											Subtotal Account: 714030 - Postage-Express Mail		**18.12**
717200		06/22/2005	12	RCC20050493 4-05 CSRC GRANIT	J5URN633	2	JV	E5UZXJ4	IVEX	Partially liquidate & record exp		NLKR	84.00
											Subtotal Account: 717200 - Other Professional Services-General		**84.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61302	1	JV	E5LZ051	IVEY	Partial liq & exp - TEMP		HELWELL	13.78
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.78**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZGHA - PI George Hurtt Org: UZCXGH - PI George Hurtt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2005	12	I5UZX412, Matthew Fearon	J5UZX177	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	190.78
											Subtotal Account: 710000 - In-State Travel		**190.78**
710100		06/30/2005	12	Inv: I5UZX419-01 PO:	J5Z16400	98	JV		IFIX	Old Year Invoice Carryback		EHOBBS	168.40
											Subtotal Account: 710100 - Out-of-State Travel		**168.40**
711100		06/24/2005	12	Petty Cash Custodian - Complex Syst	I5UZX414	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	DJUVERA	22.50
711100		06/27/2005	12	CC 111 GEORGE HURTT	S0440174	1	INV		IPNI	Zero Payment Invoice		SKC2	429.98
											Subtotal Account: 711100 - Supplies-General		**452.48**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11801	1	JV	E5IZX12	IVEY	Partial liq & exp - TEMP		HELWELL	5.75
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12667	1	JV	E5IZX12	IVEY	Partial liq & exp - TEMP		HELWELL	2.08
											Subtotal Account: 714000 - Postage-General		**7.83**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61303	1	JV	E5LZ052	IVEY	Partial liq & exp - TEMP		HELWELL	0.08
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.08**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZGOR - OPAL-Global Ocean Rsch Plan Org: UZOP00 - Ocean Process Analysis Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/21/2005	12	SEA-BIRD ELECTRONICS I	S0437056	1	INV		IPNI	Zero Payment Invoice		DONNAT	506.50
											Subtotal Account: 711200 - Research Supplies		**506.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJAA - PI John Aber Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPBN		06/02/2005	12	HR Payroll 2005 B1 6 4	F0024830	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,000.00
61CPBN		06/02/2005	12	HR Payroll 2005 B1 6 5	F0024831	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,000.00)
61CPBN		06/02/2005	12	HR Payroll 2005 B1 6 6	F0024831	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.00
											Subtotal Account: 61CPBN - Bonus & Recruitment		**500.00**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	92.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	156.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	614.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**862.00**
65YP10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0024830	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.00
65YP10		06/02/2005	12	HR Payroll 2005 B1 6 5	F0024831	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(84.00)
65YP10		06/02/2005	12	HR Payroll 2005 B1 6 6	F0024831	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.73
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.10
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.58
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**114.41**
710100		06/30/2005	12	I5UZX376 Scott Ollinger CA travel	J5UZX180	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	582.00
											Subtotal Account: 710100 - Out-of-State Travel		**582.00**
710200		06/13/2005	12	Lloyd, Kirsten L.	I5UZX390	1	INV		INNI	Invoice without Encumbrance	Lloyd, Kirsten L	MJJ5	1,086.45
											Subtotal Account: 710200 - Foreign Travel		**1,086.45**
711200		06/15/2005	12	FORESTRY SUPPLIERS, IN	S0435182	3	INV		IPNI	Zero Payment Invoice		SGS	355.69
											Subtotal Account: 711200 - Research Supplies		**355.69**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11795	1	JV	E5IZX07	IVEY	Partial liq & exp - TEMP		HELWELL	2.95
											Subtotal Account: 714000 - Postage-General		**2.95**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61304	1	JV	E5LZ053	IVEY	Partial liq & exp - TEMP		HELWELL	1.71
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.71**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJCA - PI Janet Campbell Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/02/2005	12	AGNT FEE 89081026135043	S0430304	1	INV		IPNI	Zero Payment Invoice		CAMOORE	60.00
710200		06/02/2005	12	IBERIA 07512055703950	S0430305	1	INV		IPNI	Zero Payment Invoice		CAMOORE	234.57
710200		06/02/2005	12	NWA AIR 01212055703961	S0430306	1	INV		IPNI	Zero Payment Invoice		CAMOORE	921.10
710200		06/03/2005	12	IBERIA 07512055703950	S0430805	1	INV		IPNC	Zero Payment Credit Memo		CAMOORE	(234.57)
710200		06/03/2005	12	NWA AIR 01212055703961	S0430806	1	INV		IPNC	Zero Payment Credit Memo		CAMOORE	(921.10)
710200		06/03/2005	12	AMERICAN 00112055704062	S0430807	1	INV		IPNI	Zero Payment Invoice		CAMOORE	1,515.31
710200		06/30/2005	12	Inv: S0443029-01 PO:	J5Z16404	682	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,641.17
											Subtotal Account: 710200 - Foreign Travel		**3,216.48**
710300		06/21/2005	12	USNH EVENT/DUES/GIFT	S0437604	1	INV		IPNI	Zero Payment Invoice		DONNAT	50.00
710300		06/21/2005	12	USNH EVENT/DUES/GIFT	S0437713	1	INV		IPNC	Zero Payment Credit Memo		DONNAT	(50.00)
											Subtotal Account: 710300 - Conference Registration Fees		**0.00**
711200		06/02/2005	12	thesis/binding:d. vandermark colsa	J5UA3110	1	JV	E5JZO302	IVEX	Partially liquidate & record exp		SMC27	165.00
711200		06/07/2005	12	INTERNATIONAL TRANSACTION	S0431993	1	INV		IPNI	Zero Payment Invoice		CAMOORE	0.94
											Subtotal Account: 711200 - Research Supplies		**165.94**
716125		06/22/2005	12	2005068 R/V Gulf Challenger	J5URM377	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	405.00
716125		06/22/2005	12	2005072 R/V Gulf Challenger	J5URM377	4	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	405.00
716125		06/22/2005	12	2005080 R/V Gulf Challenger	J5URM377	8	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	405.00
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**1,215.00**
720028		06/01/2005	12	Grad Waiver	FU009573	265	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,127.50
											Subtotal Account: 720028 - MBFA-Grad Full Tuition Scholarship		**1,127.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJCB - PI James Connell Org: UZSP00 - Space Science Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11911	1	JV	E5IZS46	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJCB - PI James Connell Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,520.18
611PSR		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,520.18)
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**0.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	211.70
65YP10		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(211.70)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
711100		06/07/2005	12	OFFICEMAX CT*IN#143839	S0431769	1	INV		IPNI	Zero Payment Invoice		SROY	210.60
711100		06/29/2005	12	Doc#S0429193 move to 14B440 711200	J5UZS224	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(8.12)
711100		06/29/2005	12	Doc#S0429194 MOVE TO 14B440 711200	J5UZS224	3	JV		JZRO	Zero Dollar Invoice Correction		SROY	(18.06)
											Subtotal Account: 711100 - Supplies-General		**184.42**
711162		06/13/2005	12	supply charges - May / 2005	J5UZS212	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	24.29
711162		06/30/2005	12	Supply expenses for June/2005	J5UZS228	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	11.04
											Subtotal Account: 711162 - Supplies-Office Supplies		**35.33**
713000		06/10/2005	12	copy charges 5/4/05-6/2/05	J5UZS208	13	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.60
713000		06/30/2005	12	Paper Charges- 7/1/04-6/30/05	J5UZS229	2	JV		JE16	General Journal Entry (Inter-Fund		LBISSON	15.50
											Subtotal Account: 713000 - Printing & Copying-General		**16.10**
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	7.92
718000		06/15/2005	12	CC0214 HAWAIIAN TELECOM	S0435070	1	INV		IPNI	Zero Payment Invoice		SROY	38.14
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	5.00
											Subtotal Account: 718000 - Telecom-General		**51.06**
8I1009		06/30/2005	12	transfer to Dr. Connell Help	J5UZSB30	2	JV		JE16	General Journal Entry (Inter-Fund		PJS2	2,858.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2,858.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJDA - PI Jack Dibb Org: UZCCJD - PI Jack Dibb

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/22/2005	12	reimburse travel exp Dibb	J5UZC129	1	JV		CR05	Cash Receipt Entry		BCAMIRE	(586.59)
											Subtotal Account: 710200 - Foreign Travel		**(586.59)**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61335	1	JV	E5LZ075	IVEY	Partial liq & exp - TEMP		HELWELL	0.79
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJHA - PI Joseph Hollweg Org: UZSPJH - PI Joseph Hollweg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,664.62
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,463.86
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	769.24
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,117.48
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**10,015.20**
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	989.70
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	989.70
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	890.73
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,870.13**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	223.83
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.13
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	290.97
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.13
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.62
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	261.87
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	74.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,082.37**
710400		06/07/2005	12	FLIGHT LINE	S0432065	1	INV		IPNI	Zero Payment Invoice		SROY	77.00
710400		06/24/2005	12	UNH NEC HOTEL	S0439349	1	INV		IPNI	Zero Payment Invoice		SROY	657.12
											Subtotal Account: 710400 - Student or Non-Emp Travel		**734.12**
711100		06/07/2005	12	IKON NORTHEAST	S0432064	1	INV		IPNI	Zero Payment Invoice		SROY	49.99
711100		06/10/2005	12	OFFICEMAX CT*IN#187746	S0433358	1	INV		IPNI	Zero Payment Invoice		SROY	347.40
711100		06/30/2005	12	INTERNATIONAL TRANSACTION	S0441896	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.26
711100		06/30/2005	12	WESTIN WHISTLER/FDMS	S0441897	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	426.35
711100		06/30/2005	12	Doc#S0441896 move to 147203 710100	J5UZS232	5	JV		JZRO	Zero Dollar Invoice Correction		SROY	(4.26)
711100		06/30/2005	12	Doc#S0441897 move to 147203 710100	J5UZS232	7	JV		JZRO	Zero Dollar Invoice Correction		SROY	(426.35)
											Subtotal Account: 711100 - Supplies-General		**397.39**
713000		06/10/2005	12	copy charges 5/4/05-6/2/05	J5UZS208	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.90
713000		06/22/2005	12	Plotting Job/GIS Lab - B. Vaszuez	J5UZX165	6	JV		JE16	General Journal Entry (Inter-Fund		GWD	70.00
713000		06/22/2005	12	Plotting Job/GIS Lab - B. Vaszuez	J5UZX167	4	JV		JE16	General Journal Entry (Inter-Fund		GWD	35.00
											Subtotal Account: 713000 - Printing & Copying-General		**107.90**
714010		06/27/2005	12	Federal Express Corp	I5UZS620	3	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	19.29
714010		06/29/2005	12	Federal Express Corp	I5UZS628	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	27.60
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**46.89**
716000		06/07/2005	12	IKON NORTHEAST	S0431782	1	INV		IPNI	Zero Payment Invoice		SROY	206.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**206.00**
716063		06/13/2005	12	RCC20050502 4-05 STTG	J5URN622	1	JV	E5UZSK2	IVEX	Partially liquidate & record exp		NLKR	26.00
716063		06/21/2005	12	RCC20050483 STTG 4-05	J5URN630	3	JV	E5UZSL2	IVEX	Partially liquidate & record exp		NLKR	4,497.32
716063		06/21/2005	12	RCC20050533 STTG 5-05	J5URN630	36	JV	E5UZSL5	IVEX	Partially liquidate & record exp		NLKR	54.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**4,577.32**
722310		06/10/2005	12	Grad Waiver	FU009579	226	JV		CHS1	Student - Changes in A/R		FIMSMGR	(879.00)
											Subtotal Account: 722310 - Other Financial Aid-Misc Dept Schol		**(879.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJPA - PI James Pringle Org: UZOPJP - PI James Pringle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2005	12	S0426153-move 1GRH36 to 1DZJPA	J5UZO314	2	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	199.98
											Subtotal Account: 711200 - Research Supplies		**199.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJQA - PI Jack Quinn Org: UZSPJQ - PI Jack Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	170.39
615F10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(170.39)
615F10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	170.39
615F10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(170.39)
615F10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	170.39
615F10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(170.39)
615F10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	170.39
615F10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(170.39)
615F10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	170.39
615F10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(170.39)
615F10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	170.39
615F10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(170.39)
615F10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	170.39
615F10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(170.39)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	170.39
615F10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(170.39)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	170.39
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	170.39
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	153.36
											Subtotal Account: 615F10 - PAT		**494.14**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.16
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(68.16)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	68.16
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(68.16)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	68.16
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(68.16)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	68.16
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(68.16)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	68.16
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(68.16)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	68.16
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(68.16)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	68.16
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(68.16)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	68.16
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(68.16)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	68.16
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.16
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	63.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**199.50**
711100		06/02/2005	12	3025634 Space Science Center	J5H12B05	1	JV	E5HUZS05	IVEY	Partial liq & exp - TEMP		HELWELL	150.95
711100		06/03/2005	12	PAYPAL *SYNK	S0430786	1	INV		IPNI	Zero Payment Invoice		SROY	20.00
711100		06/16/2005	12	3025970 Space Science Center	J5H12L04	1	JV	E5HUZS05	IVEY	Partial liq & exp - TEMP		HELWELL	188.90
711100		06/21/2005	12	3026267 Space Science Center	J5H12R03	1	JV	E5HUZS05	IVEY	Partial liq & exp - TEMP		HELWELL	498.90
711100		06/30/2005	12	CAPITAL CITY CAB AND S	S0441888	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.00
711100		06/30/2005	12	Doc#S0441888 move to 143154 710100	J5UZS232	11	JV		JZRO	Zero Dollar Invoice Correction		SROY	(43.00)
											Subtotal Account: 711100 - Supplies-General		**858.75**
716110		06/30/2005	12	Doc#S0441780 from 1DZRTB 711200	J5UZS238	12	JV		JZRO	Zero Dollar Invoice Correction		SROY	19.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJQA - PI Jack Quinn Org: UZSPJQ - PI Jack Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 716110 - Rentals-Copier		**19.00**
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	9	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	3.66
											Subtotal Account: 718000 - Telecom-General		**3.66**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJRA - PI James Ryan Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	880.31
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	880.31
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	792.28
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**2,552.90**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	73.95
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.95
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	66.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**214.45**
710100		06/09/2005	12	FLIGHT LINE	S0432865	1	INV		IPNI	Zero Payment Invoice		SROY	70.00
710100		06/09/2005	12	FLIGHT LINE	S0432866	1	INV		IPNI	Zero Payment Invoice		SROY	70.00
710100		06/10/2005	12	Ryan, James M.	I5UZS592	1	INV		INNI	Invoice without Encumbrance	Ryan, James M	DONNAT	480.36
710100		06/10/2005	12	ENTERPRISE RENT-A-CAR	S0433604	1	INV		IPNI	Zero Payment Invoice		SROY	137.81
710100		06/24/2005	12	AGNT FEE 89081034727801	S0439455	1	INV		IPNI	Zero Payment Invoice		DONNAT	30.00
710100		06/24/2005	12	US AIRWA 03712099209873	S0439463	1	INV		IPNI	Zero Payment Invoice		DONNAT	435.30
710100		06/28/2005	12	S0439499, 6/24/05, C&J Trailways	J5UZX170	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	37.00
710100		06/30/2005	12	Doc#S0439463 move to 14U526 710100	J5UZS234	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(435.30)
710100		06/30/2005	12	Doc#S0439455 move to 14u526 710100	J5UZS234	3	JV		JZRO	Zero Dollar Invoice Correction		SROY	(30.00)
											Subtotal Account: 710100 - Out-of-State Travel		**795.17**
710200		06/30/2005	12	Inv: I6UZS020-01 PO:	J5Z26059	352	JV		IFIX	Old Year Invoice Carryback		EHOBBS	620.33
710200		06/30/2005	12	INTERNATIONAL TRANSACTION	S0442172	1	INV		IPNI	Zero Payment Invoice		GWD	1.08
710200		06/30/2005	12	SWISSOTEL THE STAMFORD	S0442174	1	INV		IPNI	Zero Payment Invoice		GWD	108.05
710200		06/30/2005	12	J5Z26059 move to 181025 710200	J5UZS235	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(620.33)
710200		06/30/2005	12	Reverse JV# J5UZS235	J5UZS236	1	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	620.33
											Subtotal Account: 710200 - Foreign Travel		**729.46**
711100		06/27/2005	12	CC0216 JAMES RYAN	S0439708	1	INV		IPNI	Zero Payment Invoice		SROY	29.99
711100		06/30/2005	12	US DATANET CORPORATION	S0441895	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.83
711100		06/30/2005	12	INTERNATIONAL TRANSACTION	S0442173	1	INV		IPNI	Zero Payment Invoice		GWD	1.31
711100		06/30/2005	12	UBS LIBRARY SERVICES	S0442175	1	INV		IPNI	Zero Payment Invoice		GWD	131.33
711100		06/30/2005	12	Doc#S0441895 move to 1DZJRA 718000	J5UZS232	15	JV		JZRO	Zero Dollar Invoice Correction		SROY	(15.83)
											Subtotal Account: 711100 - Supplies-General		**162.63**
711200		06/07/2005	12	Airgas East	I5UZS580	1	INV	P5UZS014	INEI	Invoice with Encumbrance	Airgas East	DONNAT	12.14
											Subtotal Account: 711200 - Research Supplies		**12.14**
713000		06/10/2005	12	copy charges 5/4/05-6/2/05	J5UZS208	9	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	3.70
713000		06/24/2005	12	AMERICAN GEOPHYSICAL	S0439167	1	INV		IPNI	Zero Payment Invoice		SROY	528.00
											Subtotal Account: 713000 - Printing & Copying-General		**531.70**
716000		06/27/2005	12	3775720	J5K52703	1	JV	E5KUZS13	IVEY	Partial liq & exp - TEMP		FIMSMGR	21.37
716000		06/27/2005	12	3789331	J5K53971	1	JV	E5KUZS13	IVEY	Partial liq & exp - TEMP		FIMSMGR	34.88
716000		06/27/2005	12	3789332	J5K53972	1	JV	E5KUZS13	IVEY	Partial liq & exp - TEMP		FIMSMGR	34.88
716000		06/27/2005	12	3791142	J5K54372	1	JV	E5KUZS13	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3791143	J5K54373	1	JV	E5KUZS13	IVEY	Partial liq & exp - TEMP		FIMSMGR	72.00
716000		06/27/2005	12	3791144	J5K54374	1	JV	E5KUZS13	IVEY	Partial liq & exp - TEMP		FIMSMGR	36.00
716000		06/27/2005	12	3791147	J5K54375	1	JV	E5KUZS13	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3791148	J5K54376	1	JV	E5KUZS13	IVEY	Partial liq & exp - TEMP		FIMSMGR	90.00
716000		06/27/2005	12	3791149	J5K54377	1	JV	E5KUZS13	IVEY	Partial liq & exp - TEMP		FIMSMGR	95.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**498.13**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJRA - PI James Ryan Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/02/2005	12	Ryan, James M.	I5UZS574	1	INV		INNI	Invoice without Encumbrance	Ryan, James M	DONNAT	37.77
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	9	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	11.50
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	10	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	32.93
718000		06/30/2005	12	Doc#S0441895 from 1DZJRA 711100	J5UZS232	16	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	15.83
											Subtotal Account: 718000 - Telecom-General		**98.03**
719000		06/10/2005	12	CC0212 JAMES RYAN	S0433432	1	INV		IPNI	Zero Payment Invoice		SROY	120.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**120.00**
8I1009		06/30/2005	12	TRANSFER FROM M. MCCONNELL	J5UZSBAN	2	JV		JE16	General Journal Entry (Inter-Fund		PJS2	200.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJRB - PI Jeffrey Runge Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/03/2005	12	The Cliff House	I5UZO293	1	INV	P5UZO246	INEI	Invoice with Encumbrance	The Cliff House	DONNAT	6,500.00
											Subtotal Account: 710300 - Conference Registration Fees		**6,500.00**
711100		06/10/2005	12	ENTERPRISE RENT-A-CAR	S0433453	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.52
711100		06/30/2005	12	S0426155 & S0426156-to 111765	J5UZO315	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(319.56)
711100		06/30/2005	12	S0422926-move to 111916	J5UZO324	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(388.50)
711100		06/30/2005	12	S0433453-move to 111796	J5UZO325	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(47.52)
											Subtotal Account: 711100 - Supplies-General		**(708.06)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJRM - PI John Ru Morrison Org: UZOPJM - PI John Ru Morrison

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/22/2005	12	MURPHY S TIN PALACE	S0437855	1	INV		IPNI	Zero Payment Invoice		DONNAT	21.74
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**21.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJRR - PI Joachim Raeder Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434365	3	INV		IPNI	Zero Payment Invoice		SROY	12.84
											Subtotal Account: 711100 - Supplies-General		**12.84**
711162		06/28/2005	12	OFFICEMAX CT*IN#688490	S0440335	3	INV		IPNI	Zero Payment Invoice		SROY	8.82
											Subtotal Account: 711162 - Supplies-Office Supplies		**8.82**
713000		06/10/2005	12	copy charges 5/4/05-6/2/05	J5UZS208	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.80
713000		06/27/2005	12	3776338	J5K53210	1	JV	E5KUZSK7	IVEY	Partial liq & exp - TEMP		FIMSMGR	56.59
											Subtotal Account: 713000 - Printing & Copying-General		**57.39**
714010		06/09/2005	12	Federal Express Corp	I5UZS558	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	284.62
714010		06/29/2005	12	Federal Express Corp	I5UZS627	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	18.96
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**303.58**
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	8	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.30
											Subtotal Account: 718000 - Telecom-General		**2.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZKVB - PI Karen Von Damm Complex Systems Org: UZCXKV - PI Karen Von Damm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,131.79
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,131.79
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,018.61
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**3,282.19**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	95.07
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	95.07
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	85.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**275.70**
711200		06/29/2005	12	Young Design	I5UZX422	2	INV		INNI	Invoice without Encumbrance	Young Design	GWD	307.00
											Subtotal Account: 711200 - Research Supplies		**307.00**
717200		06/29/2005	12	Young Design	I5UZX422	3	INV		INNI	Invoice without Encumbrance	Young Design	GWD	4,660.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,660.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61305	1	JV	E5LZ054	IVEY	Partial liq & exp - TEMP		HELWELL	1.84
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.84**
719000		06/07/2005	12	LIBBYS BAR AND GRILL	S0431856	1	INV		IPNI	Zero Payment Invoice		SGS	30.59
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**30.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZLKA - PI Lynn Kistler Org: UZSPLK - PI Lynn Kistler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	46.47
615F10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.47)
615F10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	46.47
615F10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.47)
615F10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	46.47
615F10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.47)
615F10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	46.47
615F10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.47)
615F10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	46.47
615F10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.47)
615F10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	46.47
615F10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.47)
615F10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	46.47
615F10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	46.47
615F10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.47)
615F10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	46.47
615F10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.47)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	46.47
615F10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.47)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	46.47
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	46.47
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	41.82
											Subtotal Account: 615F10 - PAT		**181.23**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	18.59
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.59)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.59
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.59)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.59
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.59)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.59
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.59)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.59
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.59)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.59
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.59)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.59
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.59
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.59)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.59
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.59)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.59
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.59)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	18.59
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	18.59
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	17.23
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**73.00**
710100		06/30/2005	12	Inv: I6UZS029-01 PO:	J5Z26068	54	JV		IFIX	Old Year Invoice Carryback		EHOBBS	563.79
710100		06/30/2005	12	Doc#S0441812 from 1DZLKA 711200	J5UZS232	14	JV		JZRO	Zero Dollar Invoice Correction		SROY	29.50
											Subtotal Account: 710100 - Out-of-State Travel		**593.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZLKA - PI Lynn Kistler Org: UZSPLK - PI Lynn Kistler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711162		06/13/2005	12	supply charges - May / 2005	J5UZS212	6	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	12.59
											Subtotal Account: 711162 - Supplies-Office Supplies		**12.59**
711200		06/30/2005	12	PARK SHUTTLE AND FLY I	S0441812	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.50
711200		06/30/2005	12	Doc#S0441812 move to 1DZLKA 710100	J5UZS232	13	JV		JZRO	Zero Dollar Invoice Correction		SROY	(29.50)
											Subtotal Account: 711200 - Research Supplies		**0.00**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11812	1	JV	E5IZS11	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**
716110		06/30/2005	12	Doc#S0441780 from 1DZRTB 711200	J5UZS238	13	JV		JZRO	Zero Dollar Invoice Correction		SROY	8.50
											Subtotal Account: 716110 - Rentals-Copier		**8.50**
718000		06/07/2005	12	AT&T CONF ALK6340	S0432091	1	INV		IPNI	Zero Payment Invoice		SROY	216.21
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.81
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	3.05
											Subtotal Account: 718000 - Telecom-General		**220.07**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMAC - SSC Machine Shop Org: UZSPMC - Machine Shop

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,104.21
615F10		06/09/2005	12	HR Payroll 2004 B1 14 2	F0025397	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	146.96
615F10		06/09/2005	12	HR Payroll 2004 B1 15 2	F0025398	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	734.82
615F10		06/09/2005	12	HR Payroll 2004 B1 16 2	F0025399	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	734.82
615F10		06/09/2005	12	HR Payroll 2004 B1 17 2	F0025400	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	734.82
615F10		06/09/2005	12	HR Payroll 2004 B1 18 2	F0025401	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	734.82
615F10		06/09/2005	12	HR Payroll 2004 B1 19 2	F0025402	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,612.21
615F10		06/09/2005	12	HR Payroll 2004 B1 20 2	F0025403	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,612.21
615F10		06/09/2005	12	HR Payroll 2004 B1 21 2	F0025404	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,641.60
615F10		06/09/2005	12	HR Payroll 2004 B1 22 2	F0025405	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,641.60
615F10		06/09/2005	12	HR Payroll 2004 B1 23 2	F0025406	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,641.60
615F10		06/09/2005	12	HR Payroll 2004 B1 24 2	F0025407	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,641.60
615F10		06/09/2005	12	HR Payroll 2004 B1 25 2	F0025408	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,641.60
615F10		06/09/2005	12	HR Payroll 2004 B1 26 2	F0025409	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,641.60
615F10		06/09/2005	12	HR Payroll 2004 B1 27 2	F0025410	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,641.60
615F10		06/09/2005	12	HR Payroll 2005 B1 1 2	F0025411	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,641.60
615F10		06/09/2005	12	HR Payroll 2005 B1 2 2	F0025412	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,641.60
615F10		06/09/2005	12	HR Payroll 2005 B1 3 2	F0025413	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,641.60
615F10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0025414	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,641.60
615F10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,727.66
615F10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,698.97
615F10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,698.97
615F10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,698.97
615F10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,698.97
615F10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,698.97
615F10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,698.97
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,104.21
615F10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,893.79)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,104.21
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,893.79
											Subtotal Account: 615F10 - PAT		**62,602.37**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	841.68
65YF10		06/09/2005	12	HR Payroll 2004 B1 14 2	F0025397	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	58.79
65YF10		06/09/2005	12	HR Payroll 2004 B1 15 2	F0025398	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	293.93
65YF10		06/09/2005	12	HR Payroll 2004 B1 16 2	F0025399	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	293.93
65YF10		06/09/2005	12	HR Payroll 2004 B1 17 2	F0025400	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	293.93
65YF10		06/09/2005	12	HR Payroll 2004 B1 18 2	F0025401	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	293.93
65YF10		06/09/2005	12	HR Payroll 2004 B1 19 2	F0025402	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,044.89
65YF10		06/09/2005	12	HR Payroll 2004 B1 20 2	F0025403	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,044.89
65YF10		06/09/2005	12	HR Payroll 2004 B1 21 2	F0025404	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,056.64
65YF10		06/09/2005	12	HR Payroll 2004 B1 22 2	F0025405	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,056.64
65YF10		06/09/2005	12	HR Payroll 2004 B1 23 2	F0025406	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,056.64
65YF10		06/09/2005	12	HR Payroll 2004 B1 24 2	F0025407	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,056.64
65YF10		06/09/2005	12	HR Payroll 2004 B1 25 2	F0025408	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,056.64
65YF10		06/09/2005	12	HR Payroll 2004 B1 26 2	F0025409	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,056.64
65YF10		06/09/2005	12	HR Payroll 2004 B1 27 2	F0025410	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,056.64
65YF10		06/09/2005	12	HR Payroll 2005 B1 1 2	F0025411	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,056.64
65YF10		06/09/2005	12	HR Payroll 2005 B1 2 2	F0025412	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,056.64
65YF10		06/09/2005	12	HR Payroll 2005 B1 3 2	F0025413	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,056.64

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMAC - SSC Machine Shop Org: UZSPMC - Machine Shop

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0025414	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,056.64
65YF10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,091.07
65YF10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,079.59
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,079.59
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,079.59
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,079.59
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,079.59
65YF10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,079.59
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	841.68
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(780.24)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	866.93
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	780.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**25,066.23**
711100		06/07/2005	12	Airgas East	I5UZS577	1	INV	P5UZS009	INEI	Invoice with Encumbrance	Airgas East	DONNAT	15.96
711100		06/07/2005	12	Airgas East	I5UZS578	1	INV	P5UZS009	INEI	Invoice with Encumbrance	Airgas East	DONNAT	19.76
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434378	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.92
											Subtotal Account: 711100 - Supplies-General		**42.64**
711200		06/03/2005	12	J&L AMERICA INC	S0430845	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	260.53
711200		06/07/2005	12	MCMASTER-CARR	S0431776	1	INV		IPNI	Zero Payment Invoice		SROY	118.61
711200		06/09/2005	12	MCMASTER-CARR	S0432871	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.82
711200		06/14/2005	12	J&L AMERICA INC	S0434288	1	INV		IPNI	Zero Payment Invoice		SROY	909.32
711200		06/21/2005	12	LAVALLEY-DOVER	S0437335	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.68
711200		06/24/2005	12	HOUGHTON HARDWARE	S0439277	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.73
711200		06/24/2005	12	WASHBURN PLUMBING/HEAT	S0439278	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.60
711200		06/27/2005	12	HARDINGE INC	S0439872	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	183.21
711200		06/28/2005	12	HOUGHTON HARDWARE	S0440392	1	INV		IPNC	Zero Payment Credit Memo		SROY	(7.82)
711200		06/30/2005	12	Inv: S0443001-01 PO:	J5Z16404	654	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	302.38
711200		06/30/2005	12	MCMASTER-CARR	S0441903	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(13.82)
711200		06/30/2005	12	MCMASTER-CARR	S0441904	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(17.82)
											Subtotal Account: 711200 - Research Supplies		**1,849.42**
760000		06/01/2005	12	SSC Machine Shop inv. #727-739	J5UZS197	15	JV		IVRV	Revenue Recognition		DONNAT	(12,825.00)
760000		06/17/2005	12	SSC Machine Shop inv. # 741-750	J5UZS214	11	JV		IVRV	Revenue Recognition		DONNAT	(9,800.00)
760000		06/29/2005	12	Dep.- SSC Machine Shop inv. #740	J5UZS222	1	JV		CR05	Cash Receipt Entry		DONNAT	(1,500.00)
											Subtotal Account: 760000 - Internal Allocations		**(24,125.00)**
8I1009		06/28/2005	12	TRANSFER OUT TO MACHINE ACCT.	J5UZSBAG	2	JV		JE16	General Journal Entry (Inter-Fund		PJS2	24,666.00
8I1009		06/30/2005	12	TRANSFER TO CLEAR DEFICIT	J5UZSBAK	2	JV		JE16	General Journal Entry (Inter-Fund		PJS2	14,507.69
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**39,173.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMFA - PI Mark Fahnestock Org: UZCXMF - PI Mark Fahnestock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2005	12	COMPUSA #197	S0431036	1	INV		IPNI	Zero Payment Invoice		SGS	74.54
											Subtotal Account: 711100 - Supplies-General		**74.54**
714030		06/20/2005	12	CC0553 FEDERAL EXPRESS	S0436973	9	INV		IPNI	Zero Payment Invoice		SGS	18.96
											Subtotal Account: 714030 - Postage-Express Mail		**18.96**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMLA - PI Mark Lessard Org: UZSPMA - Lessard Help

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,760.62
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,760.62
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,584.56
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**5,105.80**
615F10		06/15/2005	12	HR Payroll 2005 B1 8 4	F0025877	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,123.95
615F10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025879	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,123.95
615F10		06/15/2005	12	HR Payroll 2005 B1 10 4	F0025881	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.39
615F10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025882	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.40
615F10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0026041	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	134.87
615F10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0026041	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(134.87)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0026041	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	337.18
											Subtotal Account: 615F10 - PAT		**2,809.87**
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.75
											Subtotal Account: 61SNSH - Student Labor		**46.75**
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 4	F0025877	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	449.58
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025879	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	449.58
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 4	F0025881	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.96
65YF10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025882	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.96
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0026041	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	53.95
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0026041	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(53.95)
65YF10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0026041	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.87
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,123.95**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	147.90
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	147.90
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	133.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**428.90**
710100		06/29/2005	12	Deposit- Reimb. H Kim travel expns.	J5UZS223	3	JV		CR05	Cash Receipt Entry		DONNAT	(192.21)
710100		06/30/2005	12	Inv: S0443881-01 PO:	J5Z16406	563	JV		IFIX	Old Year Invoice Carryback		EHOBBS	192.90
											Subtotal Account: 710100 - Out-of-State Travel		**0.69**
711100		06/21/2005	12	AMZ*SUPERSTORE	S0437360	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.34
711100		06/21/2005	12	HPSHOPPING.COM	S0437484	1	INV		IPNI	Zero Payment Invoice		SROY	155.99
											Subtotal Account: 711100 - Supplies-General		**184.33**
711162		06/30/2005	12	Supply expenses for June/2005	J5UZS228	7	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	11.54
											Subtotal Account: 711162 - Supplies-Office Supplies		**11.54**
711200		06/03/2005	12	YARDE METALS	S0430945	1	INV		IPNI	Zero Payment Invoice		SROY	840.00
711200		06/14/2005	12	3025884 Physics	J5H12J05	1	JV	E5HUZSJ8	IVEY	Partial liq & exp - TEMP		HELWELL	78.30
711200		06/21/2005	12	TECHMAR CORPORATION	S0437275	1	INV		IPNI	Zero Payment Invoice		SROY	22.70
711200		06/21/2005	12	AFFORDABLE SOLAR	S0437276	1	INV		IPNI	Zero Payment Invoice		SROY	50.86
711200		06/21/2005	12	PCB PRO	S0437277	1	INV		IPNI	Zero Payment Invoice		SROY	410.30
											Subtotal Account: 711200 - Research Supplies		**1,402.16**
713000		06/27/2005	12	MUB June 24 2005	J5Q12392	1	JV	E5JUZSL1	IVEY	Partial liq & exp - TEMP		HELWELL	7.60
											Subtotal Account: 713000 - Printing & Copying-General		**7.60**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11940	1	JV	E5IZS73	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12785	1	JV	E5IZS73	IVEY	Partial liq & exp - TEMP		HELWELL	9.51

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMLA - PI Mark Lessard Org: UZSPMA - Lessard Help

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714000 - Postage-General		**10.11**
714010		06/09/2005	12	Federal Express Corp	I5UZS558	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	50.35
714010		06/14/2005	12	Federal Express Corp	I5UZS595	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	111.54
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**161.89**
718000		06/10/2005	12	US DATANET CORPORATION	S0433482	1	INV		IPNI	Zero Payment Invoice		SROY	34.50
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	4	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	30.96
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	38.32
											Subtotal Account: 718000 - Telecom-General		**103.78**
721155		06/01/2005	12	Grad Waiver	FU009573	266	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**20.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMLA - PI Mark Lessard Org: UZSPML - PI Martin Lee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
721155		06/10/2005	12	Grad Waiver	FU009579	227	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,469.75)
721155		06/10/2005	12	Grad Waiver	FU009579	228	JV		CHS1	Student - Changes in A/R		FIMSMGR	(630.00)
721155		06/10/2005	12	Grad Waiver	FU009579	255	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,913.75
											Subtotal Account: 721155 - Asstship-Tuition Waiver		**(186.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMMA - PI Mary Martin Org: UZCXMM - PI Mary Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714030		06/20/2005	12	CC0553 FEDERAL EXPRESS	S0436973	13	INV		IPNI	Zero Payment Invoice		SGS	27.04
											Subtotal Account: 714030 - Postage-Express Mail		**27.04**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61306	1	JV	E5LZ055	IVEY	Partial liq & exp - TEMP		HELWELL	1.05
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMMB - PI Mark McConnell Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,277.69
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,277.69
615F10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,277.69)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,149.92
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,149.92
											Subtotal Account: 615F10 - PAT		**3,577.53**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	511.08
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	511.08
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(526.41)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	473.77
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	473.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,443.29**
711100		06/02/2005	12	3025641 Space Science Center	J5H12B10	1	JV	E5HUZSE4	IVEY	Partial liq & exp - TEMP		HELWELL	29.95
711100		06/06/2005	12	POLAND SPG WTR00202606	S0431298	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.34
711100		06/08/2005	12	3025840 Space Science Center	J5H12H12	1	JV	E5HUZSE4	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
711100		06/14/2005	12	LULU PRESS, INC	S0434404	1	INV		IPNI	Zero Payment Invoice		SROY	29.90
711100		06/27/2005	12	WWW.SHAREITINFO.COM	S0439795	1	INV		IPNI	Zero Payment Invoice		SROY	35.00
711100		06/28/2005	12	TECHTRACKER INC.	S0440348	1	INV		IPNI	Zero Payment Invoice		SROY	59.95
711100		06/29/2005	12	Reimb. help-supplies	J5UZS219	1	JV		CR05	Cash Receipt Entry		DONNAT	(8.67)
711100		06/29/2005	12	Rebate check- S0403407	J5UZS220	1	JV		CR05	Cash Receipt Entry		DONNAT	(30.00)
711100		06/30/2005	12	CR1# J5UZS220	J5UZS239	1	JV		JE16	General Journal Entry (Inter-Fund		SROY	30.00
											Subtotal Account: 711100 - Supplies-General		**228.42**
713000		06/30/2005	12	Paper Charges- 7/1/04-6/30/05	J5UZS229	6	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	89.22
											Subtotal Account: 713000 - Printing & Copying-General		**89.22**
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	5	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.45
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	6	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	18.12
											Subtotal Account: 718000 - Telecom-General		**19.57**
8O1009		06/30/2005	12	TRANSFER TO J. RYAN HELP	J5UZSBAN	1	JV		JE16	General Journal Entry (Inter-Fund		PJS2	200.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZPCA - PI Patrick Crill Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,216.00
											Subtotal Account: 61SNSH - Student Labor		**1,216.00**
710200		06/14/2005	12	CC0108 PAUL PEPLER	S0434911	1	INV		IPNI	Zero Payment Invoice		SKC2	329.89
											Subtotal Account: 710200 - Foreign Travel		**329.89**
710300		06/30/2005	12	S0342212,10/12/04,American Geophysi	J5UZX183	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	306.16
											Subtotal Account: 710300 - Conference Registration Fees		**306.16**
710400		06/02/2005	12	Crill, Patrick M.	I5UZX378	1	INV		INNI	Invoice without Encumbrance	Crill, Patrick M	CHMORGAN	1,000.05
710400		06/02/2005	12	Crill, Patrick M.	I5UZX378	3	INV		INNI	Invoice without Encumbrance	Crill, Patrick M	CHMORGAN	7.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,007.55**
711200		06/06/2005	12	Best Buy rebate, S0378045, 1/21/05	J5UZX157	2	JV		CR05	Cash Receipt Entry		GWD	(30.00)
711200		06/07/2005	12	LI-COR INC/ENVIRONMENT	S0431985	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	206.21
711200		06/10/2005	12	CC0342 AIRGAS EAST	S0433331	1	INV		IPNI	Zero Payment Invoice		GWD	78.84
711200		06/13/2005	12	CC0341 SCOTT SPECIAL GAS	S0433942	3	INV		IPNI	Zero Payment Invoice		GWD	91.50
711200		06/15/2005	12	CC0343 LINDE GAS LLC	S0435068	1	INV		IPNI	Zero Payment Invoice		GWD	140.70
711200		06/15/2005	12	CC0344 MAINE OXY SAG & T	S0435069	3	INV		IPNI	Zero Payment Invoice		GWD	160.60
711200		06/17/2005	12	S0433942, CC341 Scott Special Gas	J5UZX161	1	JV		JZRO	Zero Dollar Invoice Correction		SKC2	(91.50)
711200		06/17/2005	12	S0433331, CC342 Airgas East	J5UZX161	2	JV		JZRO	Zero Dollar Invoice Correction		SKC2	(78.84)
711200		06/17/2005	12	S0435068, CC343 Linde Gas LLC	J5UZX161	3	JV		JZRO	Zero Dollar Invoice Correction		SKC2	(140.70)
711200		06/17/2005	12	S0435069, CC344 Maine Oxy	J5UZX161	4	JV		JZRO	Zero Dollar Invoice Correction		SKC2	(160.60)
711200		06/23/2005	12	CC 112 SCOTT SPEC GASES	S0438668	3	INV		IPNI	Zero Payment Invoice		SKC2	46.50
711200		06/27/2005	12	CC 113 MAIN OXY SPEC AGT	S0440264	1	INV		IPNI	Zero Payment Invoice		SKC2	80.60
											Subtotal Account: 711200 - Research Supplies		**303.31**
713000		06/02/2005	12	thesis/binding:j alexander csrc	J5UA3110	11	JV	E5UZXG9	IVEX	Partially liquidate & record exp		SMC27	132.00
713000		06/14/2005	12	MUB Printing May 05	J5Q11350	1	JV	E5JZXH1	IVEY	Partial liq & exp - TEMP		HELWELL	53.37
											Subtotal Account: 713000 - Printing & Copying-General		**185.37**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11794	1	JV	E5IZX13	IVEY	Partial liq & exp - TEMP		HELWELL	50.85
											Subtotal Account: 714000 - Postage-General		**50.85**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61307	1	JV	E5LZ056	IVEY	Partial liq & exp - TEMP		HELWELL	18.61
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**18.61**
719000		06/27/2005	12	S0431812 Libbys Bar & Grill	J5UZX169	2	JV		JZRO	Zero Dollar Invoice Correction		SKC2	55.42
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**55.42**
740000		06/23/2005	12	Li-cor Inc	I5UZX413	1	INV	P5UZX028	ADEI	Addl Charges on Invoice w/Encumb	Li-cor Inc	SKC2	13.70
740000		06/23/2005	12	Li-cor Inc	I5UZX413	1	INV	P5UZX028	INEI	Invoice with Encumbrance	Li-cor Inc	SKC2	11,252.00
											Subtotal Account: 740000 - Cap Equipment		**11,265.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZPDA - PI Phil Dunphy Org: UZSPPD - PI Philip Dunphy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/10/2005	12	copy charges 5/4/05-6/2/05	J5UZS208	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2.05
											Subtotal Account: 713000 - Printing & Copying-General		**2.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRAA - PI Roger Arnoldy Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	61.96
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	55.77
											Subtotal Account: 615F10 - PAT		**241.65**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	24.78
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	22.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**97.32**
714010		06/27/2005	12	Federal Express Corp	I5UZS620	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	12.93
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**12.93**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRAA - PI Roger Arnoldy Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716110		06/30/2005	12	Doc#S0441780 from 1DZRTB 711200	J5UZS238	7	JV		JZRO	Zero Dollar Invoice Correction		SROY	19.50
											Subtotal Account: 716110 - Rentals-Copier		**19.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRGM - RARGOM Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570304		06/09/2005	12	0000057691-00000000000000000000156414	DG000072	1	JV		CREC	E-Commerce Cash Receipt		HELWELL	145.00
570304		06/09/2005	12	0000057697-00000000000000000000156416	DG000072	2	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/09/2005	12	0000057702-00000000000000000000156417	DG000072	3	JV		CREC	E-Commerce Cash Receipt		HELWELL	170.00
570304		06/09/2005	12	0000057704-00000000000000000000156418	DG000072	4	JV		CREC	E-Commerce Cash Receipt		HELWELL	170.00
570304		06/09/2005	12	0000057707-00000000000000000000156419	DG000072	5	JV		CREC	E-Commerce Cash Receipt		HELWELL	170.00
570304		06/09/2005	12	0000057712-00000000000000000000156421	DG000072	6	JV		CREC	E-Commerce Cash Receipt		HELWELL	170.00
570304		06/10/2005	12	0000057734-00000000000000000000156423	DG000073	1	JV		CREC	E-Commerce Cash Receipt		HELWELL	170.00
570304		06/10/2005	12	0000057752-00000000000000000000156426	DG000073	2	JV		CREC	E-Commerce Cash Receipt		HELWELL	25.00
570304		06/13/2005	12	0000057799-00000000000000000000156430	DG000074	5	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	25.00
570304		06/14/2005	12	0000057892-00000000000000000000156440	DG000075	81	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	25.00
570304		06/14/2005	12	0000057898-00000000000000000000156443	DG000075	88	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	445.00
570304		06/14/2005	12	0000057898-00000000000000000000156443	DG000075	89	JV		CREC	E-Commerce Cash Receipt		FIMSMGR	50.00
570304		06/15/2005	12	0000058043-00000000000000000000156489	DG000076	9	JV		CREC	E-Commerce Cash Receipt		JLAFLEUR	50.00
570304		06/16/2005	12	0000058131-00000000000000000000156489	DG000077	8	JV		CREC	E-Commerce Cash Receipt		HELWELL	(50.00)
570304		06/17/2005	12	0000058219-00000000000000000000156538	DG000078	4	JV		CREC	E-Commerce Cash Receipt		HELWELL	170.00
570304		06/21/2005	12	0000058332-00000000000000000000156556	DG000080	3	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/21/2005	12	0000058502-00000000000000000000156586	DG000080	4	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/21/2005	12	0000058511-00000000000000000000156587	DG000080	5	JV		CREC	E-Commerce Cash Receipt		HELWELL	445.00
570304		06/22/2005	12	0000058598-00000000000000000000156589	DG000081	1	JV		CREC	E-Commerce Cash Receipt		HELWELL	170.00
570304		06/22/2005	12	0000058740-00000000000000000000156603	DG000081	23	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/22/2005	12	0000058811-00000000000000000000156644	DG000081	30	JV		CREC	E-Commerce Cash Receipt		HELWELL	25.00
570304		06/22/2005	12	0000058813-00000000000000000000156645	DG000081	31	JV		CREC	E-Commerce Cash Receipt		HELWELL	145.00
570304		06/23/2005	12	0000058903-00000000000000000000156652	DG000082	7	JV		CREC	E-Commerce Cash Receipt		HELWELL	170.00
570304		06/23/2005	12	0000058960-00000000000000000000156659	DG000082	20	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/24/2005	12	0000059069-00000000000000000000156683	DG000083	6	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/27/2005	12	0000059171-00000000000000000000156724	DG000084	7	JV		CREC	E-Commerce Cash Receipt		HELWELL	170.00
570304		06/28/2005	12	0000059411-00000000000000000000156749	DG000085	7	JV		CREC	E-Commerce Cash Receipt		HELWELL	170.00
570304		06/28/2005	12	0000059450-00000000000000000000156758	DG000085	26	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/28/2005	12	0000059452-00000000000000000000156759	DG000085	27	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
570304		06/29/2005	12	0000059546-00000000000000000000156788	DG000086	7	JV		CREC	E-Commerce Cash Receipt		HELWELL	325.00
570304		06/29/2005	12	0000059524-00000000000000000000156783	DG000086	41	JV		CREC	E-Commerce Cash Receipt		HELWELL	170.00
570304		06/29/2005	12	0000059538-00000000000000000000156785	DG000086	48	JV		CREC	E-Commerce Cash Receipt		HELWELL	170.00
570304		06/29/2005	12	0000059669-00000000000000000000156805	DG000087	1	JV		CREC	E-Commerce Cash Receipt		HELWELL	50.00
											Subtotal Account: 570304 - Conference Registrations		**4,145.00**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	241.38
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	241.38
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	217.24
											Subtotal Account: 615F10 - PAT		**700.00**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025215	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	600.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	600.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	610.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,810.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	96.55
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	96.55
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	89.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**282.60**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.40

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRGM - RARGOM Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.40
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**152.04**
710300		06/03/2005	12	The Cliff House	I5UZO293	2	INV	P5UZO246	INEI	Invoice with Encumbrance	The Cliff House	DONNAT	6,500.00
											Subtotal Account: 710300 - Conference Registration Fees		**6,500.00**
710400		06/30/2005	12	Inv: S0443190-01 PO:	J5Z16404	801	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	74.00
710400		06/30/2005	12	S0434247,281,468,469,470,471	J5UZO321	2	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	2,748.26
											Subtotal Account: 710400 - Student or Non-Emp Travel		**2,822.26**
711200		06/29/2005	12	Memb. dues/J Pennock/ RARGOM	J5UZO311	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(2,000.00)
711200		06/30/2005	12	Inv: S0443000-01 PO:	J5Z16404	653	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	70.52
											Subtotal Account: 711200 - Research Supplies		**(1,929.48)**
714010		06/23/2005	12	Federal Express Corp	I5UZO305	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	24.42
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**24.42**
717106		06/10/2005	12	RARGOM Ecommerce fee	J5ZAN058	114	JV		CRCO	Controller's Office- CR05		HELWELL	1.78
717106		06/30/2005	12	Inv: I6ZM0019-20 PO:	J5Z26059	391	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.17
717106		06/30/2005	12	RARGOM Ecommerce fee	J5ZAN068	97	JV		CRCO	Controller's Office- CR05		HELWELL	89.53
											Subtotal Account: 717106 - Finl Services-Epayment CC fees		**94.48**
717108		06/10/2005	12	infiNET Integrated Solutions Inc	I5ZM1819	5	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	MJJ5	0.25
717108		06/10/2005	12	infiNET Integrated Solutions Inc	I5ZM1819	8	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	MJJ5	0.21
717108		06/10/2005	12	infiNET Integrated Solutions Inc	I5ZM1819	12	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	MJJ5	0.15
717108		06/10/2005	12	infiNET Integrated Solutions Inc	I5ZM1819	19	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	MJJ5	0.02
717108		06/30/2005	12	Inv: I6ZM0019-05 PO:	J5Z26059	377	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.18
											Subtotal Account: 717108 - Finl Services-Epayment trx fees		**9.81**
717214		06/03/2005	12	Braasch, Eugenia Fret.	I5UZO291	1	INV	P5UZO239	INEI	Invoice with Encumbrance	Braasch, Eugenia Fret	DONNAT	3,400.00
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**3,400.00**
718000		06/24/2005	12	IDT*PH DBIT CRDS	S0439021	1	INV		IPNI	Zero Payment Invoice		DONNAT	25.00
											Subtotal Account: 718000 - Telecom-General		**25.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61347	1	JV	E5LZ091	IVEY	Partial liq & exp - TEMP		HELWELL	4.63
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.63**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRTB - PI Roy Torbert Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.47
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,320.47
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,188.42
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**3,829.36**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	263.34
615F10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(263.34)
615F10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	263.34
615F10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(263.34)
615F10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	263.34
615F10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(263.34)
615F10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	263.34
615F10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(263.34)
615F10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	263.34
615F10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(263.34)
615F10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	263.34
615F10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(263.34)
615F10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	263.34
615F10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(263.34)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	263.34
615F10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(263.34)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	263.34
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	263.34
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	237.00
											Subtotal Account: 615F10 - PAT		**763.68**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	942.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,040.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	991.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,973.75**
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	335.75
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	254.25
											Subtotal Account: 61SNSH - Student Labor		**590.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	105.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(105.33)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	105.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(105.33)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	105.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(105.33)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	105.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(105.33)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	105.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(105.33)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	105.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(105.33)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	105.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(105.33)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	105.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(105.33)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRTB - PI Roy Torbert Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	105.33
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	105.33
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	97.65
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**308.31**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.17
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.92
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	87.36
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	99.83
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	83.27
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**571.47**
710100		06/01/2005	12	Kudirka, Frank J.	I5UZS566	1	INV		INNI	Invoice without Encumbrance	Kudirka, Frank J	DONNAT	326.25
710100		06/30/2005	12	I5UZS566 & I5UZS565	J5UZS227	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(680.73)
											Subtotal Account: 710100 - Out-of-State Travel		**(354.48)**
710200		06/20/2005	12	AUTO EUROPE	S0436499	1	INV		IPNI	Zero Payment Invoice		SROY	315.40
											Subtotal Account: 710200 - Foreign Travel		**315.40**
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434366	1	INV		IPNI	Zero Payment Invoice		SROY	24.36
711100		06/15/2005	12	AMZ*AMAZON PAYMENTS	S0435043	1	INV		IPNI	Zero Payment Invoice		SROY	97.48
711100		06/21/2005	12	3026277 Space Science Center	J5H12R13	1	JV	E5HUZS04	IVEY	Partial liq & exp - TEMP		HELWELL	19.95
711100		06/24/2005	12	AMZ*SUPERSTORE	S0439164	1	INV		IPNI	Zero Payment Invoice		SROY	37.04
711100		06/28/2005	12	AAA NORTHERN NEW ENG-R	S0440368	1	INV		IPNI	Zero Payment Invoice		SROY	16.50
											Subtotal Account: 711100 - Supplies-General		**195.33**
711162		06/13/2005	12	supply charges - May / 2005	J5UZS212	8	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	18.90
711162		06/20/2005	12	OFFICEMAX CT*IN#465305	S0436474	1	INV		IPNI	Zero Payment Invoice		SROY	35.02
711162		06/30/2005	12	Supply expenses for June/2005	J5UZS228	8	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	1.52
											Subtotal Account: 711162 - Supplies-Office Supplies		**55.44**
711172		06/30/2005	12	CONWAY OFFICE PRODUCTS	S0441780	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	155.00
											Subtotal Account: 711172 - Program Supplies		**155.00**
711200		06/07/2005	12	Airgas East	I5UZS581	1	INV	P5UZS005	INEI	Invoice with Encumbrance	Airgas East	DONNAT	5.32
711200		06/30/2005	12	FLIGHT LINE	S0441802	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.00
711200		06/30/2005	12	HOLIDAY INNS	S0441876	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	147.40
711200		06/30/2005	12	Doc#S0441802 move to 143C04 710200	J5UZS238	1	JV		JZRO	Zero Dollar Invoice Correction		SROY	(97.00)
711200		06/30/2005	12	Doc#S0441876 move to 14N513 710100	J5UZS238	3	JV		JZRO	Zero Dollar Invoice Correction		SROY	(147.40)
711200		06/30/2005	12	Doc#S0441780 move to help accounts	J5UZS238	5	JV		JZRO	Zero Dollar Invoice Correction		SROY	(155.00)
											Subtotal Account: 711200 - Research Supplies		**(149.68)**
713000		06/27/2005	12	3776277	J5K53149	1	JV	E5KUZSJ6	IVEY	Partial liq & exp - TEMP		FIMSMGR	113.19
											Subtotal Account: 713000 - Printing & Copying-General		**113.19**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11809	1	JV	E5IZS31	IVEY	Partial liq & exp - TEMP		HELWELL	15.92
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12674	1	JV	E5IZS31	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
											Subtotal Account: 714000 - Postage-General		**16.52**
716063		06/21/2005	12	RCC20050496 ESP 0501 SSC 4&5-05	J5URN630	16	JV	E5UZSL3	IVEX	Partially liquidate & record exp		NLKR	8.79
716063		06/21/2005	12	RCC20050532 SSC 5-05	J5URN630	30	JV	E5UZSL4	IVEX	Partially liquidate & record exp		NLKR	8.71
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**17.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRTB - PI Roy Torbert Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716110		06/30/2005	12	Doc#S0441780 from 1DZRTB 711200	J5UZS238	6	JV		JZRO	Zero Dollar Invoice Correction		SROY	25.00
											Subtotal Account: 716110 - Rentals-Copier		**25.00**
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	10	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	482.43
718000		06/27/2005	12	TREO CENTRAL	S0439710	1	INV		IPNI	Zero Payment Invoice		SROY	96.75
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	11	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	280.11
											Subtotal Account: 718000 - Telecom-General		**859.29**
740000		06/28/2005	12	3026707A Space Science Center	J5H12Y17	1	JV	E5HUZSL6	IVEY	Partial liq & exp - TEMP		HELWELL	3,049.70
740000		06/30/2005	12	Move to 14N513- Computer Store	J5UZS226	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(3,049.70)
											Subtotal Account: 740000 - Cap Equipment		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRTC - PI Robert Talbot Climate Change Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/06/2005	12	DELL MARKETING-COMPANY	S0431480	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,397.00
711100		06/07/2005	12	COLE PARMER/INNOCAL	S0432038	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	533.58
711100		06/13/2005	12	s0432038 correct pcard posting	J5UZC055	3	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(533.58)
711100		06/13/2005	12	DELL MARKETING-COMPANY	S0434144	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	799.00
711100		06/14/2005	12	DELL MARKETING-COMPANY	S0434736	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	1,061.20
711100		06/20/2005	12	s0432812 correct pcard posting	J5UZC058	2	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	93.41
711100		06/29/2005	12	INTERNATIONAL TRANSACTION	S0441589	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	0.10
711100		06/29/2005	12	CARRION ACCESS	S0441590	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	9.97
711100		06/30/2005	12	Inv: S0444686-01 PO:	J5Z26055	367	JV		IFIX	Old Year Invoice Carryback		EHOBBS	156.10
711100		06/30/2005	12	Inv: S0446536-01 PO:	J5Z26068	86	JV		IFIX	Old Year Invoice Carryback		EHOBBS	211.60
											Subtotal Account: 711100 - Supplies-General		**4,728.38**
713000		06/14/2005	12	MUB Printing May 05	J5Q11352	1	JV	E5JZC149	IVEY	Partial liq & exp - TEMP		HELWELL	88.85
713000		06/23/2005	12	MUB Printing May 05	J5Q11351	1	JV	E5JZC148	IVEY	Partial liq & exp - TEMP		HELWELL	83.90
											Subtotal Account: 713000 - Printing & Copying-General		**172.75**
719000		06/24/2005	12	CC 649 JPS EATERY	S0439646	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	90.00
719000		06/28/2005	12	FOSTER'S CLAMBAKE	S0440807	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	1,295.00
719000		06/30/2005	12	Inv: S0445974-01 PO:	J5Z26059	584	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,430.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,815.00**
719100		06/02/2005	12	thesis /binding:rachel russo eos	J5UA3110	3	JV	E5UZC147	IVEX	Partially liquidate & record exp		SMC27	176.00
719100		06/02/2005	12	thesis/binding:e fischer earth scie	J5UA3110	7	JV	E5UZC146	IVEX	Partially liquidate & record exp		SMC27	132.00
											Subtotal Account: 719100 - Membership Dues & Fees		**308.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRVA - PI Ruth Varner Org: UZCXRV - PI Ruth Varner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.00
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**37.00**
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,175.04
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	622.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,797.04**
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.47
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	53.59
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**154.06**
710300		06/30/2005	12	S0342212,10/12/04,American Geophysi	J5UZX183	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(306.16)
											Subtotal Account: 710300 - Conference Registration Fees		**(306.16)**
711200		06/06/2005	12	BENMEDS*1006389128	S0431289	1	INV		IPNI	Zero Payment Invoice		SGS	96.90
711200		06/28/2005	12	S0431289 Benmeds pcard correction	J5UZC060	1	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(96.90)
711200		06/30/2005	12	Inv: S0445576-01 PO:	J5Z26059	471	JV		IFIX	Old Year Invoice Carryback		EHOBBS	26.21
711200		06/30/2005	12	S0445576 Texaco Refining	J5UZX184	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(26.21)
											Subtotal Account: 711200 - Research Supplies		**0.00**
719000		06/07/2005	12	LIBBYS BAR AND GRILL	S0431812	1	INV		IPNI	Zero Payment Invoice		SGS	55.42
719000		06/27/2005	12	S0431812 Libbys Bar & Grill	J5UZX169	1	JV		JZRO	Zero Dollar Invoice Correction		SKC2	(55.42)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZSFA - PI Steve Frolking Org: UZCXSF - PI Stephen Frolking

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2005	12	AMZ*SUPERSTORE	S0441414	1	INV		IPNI	Zero Payment Invoice		GWD	89.00
											Subtotal Account: 711100 - Supplies-General		**89.00**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11628	1	JV	E5IZX08	IVEY	Partial liq & exp - TEMP		HELWELL	33.41
											Subtotal Account: 714000 - Postage-General		**33.41**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61308	1	JV	E5LZ057	IVEY	Partial liq & exp - TEMP		HELWELL	5.86
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZSOA - PI Scott Olinger Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11808	1	JV	E5IZX83	IVEY	Partial liq & exp - TEMP		HELWELL	0.86
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12673	1	JV	E5IZX83	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**1.23**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZTLB - PI Ted Loder OPAL Org: UZOPTL - PI Ted Loder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/17/2005	12	Dept Pmt for Larouche	FU009583	73	JV		CHS1	Student - Changes in A/R		FIMSMGR	406.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**406.00**
716000		06/01/2005	12	SSC Machine Shop inv. #733	J5UZS197	7	JV	E5UZO303	IVEX	Partially liquidate & record exp		DONNAT	1,700.00
716000		06/17/2005	12	SSC Machine Shop inv. # 748	J5UZS214	8	JV	E5UZO307	IVEX	Partially liquidate & record exp		DONNAT	350.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,050.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZTVA - PI Thomas Vestrand Org: UZSPTV - PI Thomas Vestrand

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	12	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	0.82
											Subtotal Account: 718000 - Telecom-General		**0.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZVJA - PI Vania Jordanova Org: UZSPVJ - PI Vania Jordanova

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(61.96)
615F10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.96
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	61.96
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	55.77
											Subtotal Account: 615F10 - PAT		**241.65**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(24.78)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	24.78
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	24.78
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	22.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**97.32**
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12738	1	JV	E5IZS33	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZVJA - PI Vania Jordanova Org: UZSPVJ - PI Vania Jordanova

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716063		06/21/2005	12	RCC20050532 SSC 5-05	J5URN630	27	JV	E5UZSL4	IVEX	Partially liquidate & record exp		NLKR	0.97
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**0.97**
716110		06/30/2005	12	Doc#S0441780 from 1DZRTB 711200	J5UZS238	10	JV		JZRO	Zero Dollar Invoice Correction		SROY	13.50
											Subtotal Account: 716110 - Rentals-Copier		**13.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZXXA - PI Xiangming Xiao Org: UZCXXX - PI Xiangming Xiao

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12665	1	JV	E5IZX30	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.37**
714030		06/20/2005	12	CC0553 FEDERAL EXPRESS	S0436973	15	INV		IPNI	Zero Payment Invoice		SGS	27.04
											Subtotal Account: 714030 - Postage-Express Mail		**27.04**
719100		06/10/2005	12	CC0632 AAAS	S0433740	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	135.00
											Subtotal Account: 719100 - Membership Dues & Fees		**135.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFAFR - Athletic Fundraising

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	FGFGFT	06/27/2005	12	CROWNE PLAZA/SIX CONTI	S0439982	1	INV		IPNI	Zero Payment Invoice		ABELL	274.47
710100	FGFGFT	06/28/2005	12	Appolloni, Julie A.	I5UGT192	1	INV		INNI	Invoice without Encumbrance	Appolloni, Julie A	MJJ5	123.08
710100	FGFGFT	06/30/2005	12	Inv: S0443814-01 PO:	J5Z16406	534	JV		IFIX	Old Year Invoice Carryback		EHOBBS	214.79
											Subtotal Account: 710100 - Out-of-State Travel		**612.34**
711100	FGFGFT	06/16/2005	12	3026055 Alumni Association	J5H12N05	1	JV	E5HG4188	IVEY	Partial liq & exp - TEMP		HELWELL	132.00
711100	FGFGFT	06/24/2005	12	3026385 UNH Foundation	J5H12U06	1	JV	E5HG4199	IVEY	Partial liq & exp - TEMP		HELWELL	24.95
711100	FGFGFT	06/30/2005	12	Inv: S0445030-01 PO:	J5Z26057	199	JV		IFIX	Old Year Invoice Carryback		EHOBBS	255.77
											Subtotal Account: 711100 - Supplies-General		**412.72**
711184	FGFGFT	06/23/2005	12	CA 6/23 reimb. for jersey purchase	J5UG4192	1	JV		CR05	Cash Receipt Entry		UCABSCFIS01	(55.20)
711184	FGFGFT	06/28/2005	12	cor S0427760,61 Cutting Edge Sports	J5UG4199	2	JV		JZRO	Zero Dollar Invoice Correction		ABELL	105.20
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**50.00**
713000	FGFGFT	06/14/2005	12	FEDEX KINKO'S #0190	S0434674	1	INV		IPNI	Zero Payment Invoice		ABELL	147.38
											Subtotal Account: 713000 - Printing & Copying-General		**147.38**
714000	FGFGFT	06/14/2005	12	FEDEX KINKO'S #0190	S0434673	1	INV		IPNI	Zero Payment Invoice		ABELL	82.50
714000	FGFGFT	06/30/2005	12	CC 153 FEDEX	S0442313	5	INV		IPNI	Zero Payment Invoice		BC	21.65
											Subtotal Account: 714000 - Postage-General		**104.15**
717200	FGFGFT	06/30/2005	12	athletic mail appeal	J5UG4213	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	1,091.28
											Subtotal Account: 717200 - Other Professional Services-General		**1,091.28**
718002	FGFGFT	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61155	1	JV	E5LG035	IVEY	Partial liq & exp - TEMP		HELWELL	24.07
718002	FGFGFT	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61156	1	JV	E5LG035	IVEY	Partial liq & exp - TEMP		HELWELL	60.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**84.11**
718016	FGFGFT	06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61157	1	JV	E5LG035	IVEY	Partial liq & exp - TEMP		HELWELL	64.48
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**64.48**
719000	FGFGFT	06/13/2005	12	Appolloni, Julie A.	I5UGT185	1	INV		INNI	Invoice without Encumbrance	Appolloni, Julie A	UCABSCFIS01	14.50
719000	FGFGFT	06/30/2005	12	FRANZ'S FOOD	S0442157	1	INV		IPNI	Zero Payment Invoice		ABELL	67.88
719000	FGFGFT	06/30/2005	12	GALLEY HATCH RESTAURAN	S0442158	1	INV		IPNI	Zero Payment Invoice		ABELL	141.26
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**223.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFANN - Annual Giving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX	FGAG00	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	197.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**197.50**
61SNSH	FGAA00	06/14/2005	12	HR Payroll 2005 B2 10 1	F0025784	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(42.75)
61SNSH	FGAA00	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.63
61SNSH	FGAG00	06/14/2005	12	HR Payroll 2005 B2 10 2	F0025784	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.75
61SNSH	FGAG00	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.50
61SNSH	FGAG00	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	98.00
61SNSH	FGLA00	06/10/2005	12	HR Payroll 2005 B2 7 2	F0025477	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	42.75
											Subtotal Account: 61SNSH - Student Labor		**337.88**
61SNWS	FGAA00	06/14/2005	12	HR Payroll 2005 B2 10 1	F0025784	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(12.82)
61SNWS	FGAG00	06/14/2005	12	HR Payroll 2005 B2 10 2	F0025784	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.82
61SNWS	FGAG00	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.37
61SNWS	FGLA00	06/10/2005	12	HR Payroll 2005 B2 7 1	F0025477	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(31.35)
61SNWS	FGLA00	06/10/2005	12	HR Payroll 2005 B2 7 2	F0025477	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.55
61SNWS	FGTF00	06/10/2005	12	HR Payroll 2005 B2 7 1	F0025477	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(22.80)
61SNWS	FGTF00	06/10/2005	12	HR Payroll 2005 B2 7 2	F0025477	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	22.80
											Subtotal Account: 61SNWS - College Work Study		**(10.43)**
65YP10	FGAG00	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**16.60**
710000	FGAG00	06/30/2005	12	Inv: I6UG4006-01 PO:	J5Z26061	149	JV		IFIX	Old Year Invoice Carryback		EHOBBS	11.75
											Subtotal Account: 710000 - In-State Travel		**11.75**
710100	FGAG00	06/24/2005	12	TREASURE ISLND ADV RM	S0439346	1	INV		IPNI	Zero Payment Invoice		ABELL	107.91
											Subtotal Account: 710100 - Out-of-State Travel		**107.91**
711000	FGAG00	06/17/2005	12	cor S0416187 Wildcat Pizza	J5UG4183	5	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(83.64)
711000	FGAG00	06/30/2005	12	Inv: S0443967-01 PO:	J5Z26053	444	JV		IFIX	Old Year Invoice Carryback		EHOBBS	750.00
711000	FGPH00	06/29/2005	12	CC 151 CONRAD ILLEGIBLE	S0441371	1	INV		IPNI	Zero Payment Invoice		BC	50.00
											Subtotal Account: 711000 - Purchasing Cards		**716.36**
711100	FGAA00	06/10/2005	12	PHOTO#25434	J5M10C24	1	JV	E5HG4141	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
711100	FGAG00	06/14/2005	12	CC0136 JM PERRONE	S0434731	1	INV		IPNI	Zero Payment Invoice		BC	50.00
711100	FGAG00	06/15/2005	12	OFFICEMAX CT*IN#322034	S0435289	1	INV		IPNI	Zero Payment Invoice		ABELL	14.87
711100	FGAG00	06/21/2005	12	PHOTO#26064	J5M12C12	1	JV	E5UG4177	IVEY	Partial liq & exp - TEMP		HELWELL	84.00
711100	FGAG00	06/24/2005	12	OFFICEMAX CT*IN#718546	S0439423	1	INV		IPNI	Zero Payment Invoice		ABELL	56.30
711100	FGAG00	06/30/2005	12	POLAND SPG WTR00202606	S0442326	1	INV		IPNI	Zero Payment Invoice		ABELL	5.38
711100	FGPH00	06/21/2005	12	CC0131 PAM CILLEY	S0437733	1	INV		IPNI	Zero Payment Invoice		BC	2.97
711100		06/13/2005	12	OFFICEMAX CT*IN#318026	S0433966	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.01
711100		06/29/2005	12	OFFICEMAX CT*IN#675251	S0441123	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.43
											Subtotal Account: 711100 - Supplies-General		**378.96**
713000	FGAG00	06/22/2005	12	MUB Batch June 15	J5Q12135	1	JV	E5JG4195	IVEY	Partial liq & exp - TEMP		HELWELL	67.90
713000	FGSP03	06/17/2005	12	J M Perrone Company Inc	I5UG4238	1	INV	P5UG4021	INEI	Invoice with Encumbrance	J M Perrone Company Inc	ABELL	1,815.00
											Subtotal Account: 713000 - Printing & Copying-General		**1,882.90**
713005	FGAG00	06/14/2005	12	West Edge printing May 05	J5Q11010	1	JV	E5JG4014	IVEY	Partial liq & exp - TEMP		HELWELL	9.26
713005	FGAG00	06/14/2005	12	Placement May 05	J5Q11220	1	JV	E5JG4008	IVEY	Partial liq & exp - TEMP		HELWELL	2.29
713005	FGAG00	06/14/2005	12	Placement May 05	J5Q11221	1	JV	E5JG4008	IVEY	Partial liq & exp - TEMP		HELWELL	43.75
713005	FGAG00	06/27/2005	12	Placement June 24 2005	J5Q12300	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	0.52

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFANN - Annual Giving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005	FGAG00	06/27/2005	12	Placement June 24 2005	J5Q12301	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	37.28
											Subtotal Account: 713005 - Printing & Copying-Campus		**93.10**
714000	FGAG00	06/07/2005	12	USPS 3248030824	S0432105	1	INV		IPNI	Zero Payment Invoice		ABELL	74.00
714000	FGAG00	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11662	1	JV	E5IGF001	IVEY	Partial liq & exp - TEMP		HELWELL	212.46
714000	FGAG00	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11753	1	JV	E5IGF002	IVEY	Partial liq & exp - TEMP		HELWELL	382.81
714000	FGAG00	06/17/2005	12	USPS 3248030824	S0436376	1	INV		IPNI	Zero Payment Invoice		ABELL	37.00
714000	FGAG00	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12539	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	22.34
714000	FGAG00	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12623	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	143.80
714000	FGAG00	06/30/2005	12	USPS 3248030824	S0442327	1	INV		IPNI	Zero Payment Invoice		ABELL	74.00
714000	FGSP03	06/17/2005	12	J M Perrone Company Inc	I5UG4238	2	INV	P5UG4021	INEI	Invoice with Encumbrance	J M Perrone Company Inc	ABELL	471.20
											Subtotal Account: 714000 - Postage-General		**1,417.61**
714020	FGSP01	06/14/2005	12	Non Postage charges MAY 05	J5Q11547	1	JV	E5UG4149	IVEY	Partial liq & exp - TEMP		HELWELL	193.60
714020	FGSP01	06/28/2005	12	Non Postage charges MAY 05	J5Q12877	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(193.60)
											Subtotal Account: 714020 - Postage-Labeling		**0.00**
718002	FGAG00	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60021	1	JV	E5LG008	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002	FGAG00	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60023	1	JV	E5LG008	IVEY	Partial liq & exp - TEMP		HELWELL	126.16
718002	FGPH00	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60026	1	JV	E5LG009	IVEY	Partial liq & exp - TEMP		HELWELL	651.26
718002	FGPH00	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60027	1	JV	E5LG009	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**853.32**
718014	FGPH00	06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60024	1	JV	E5LG009	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**10.00**
718016	FGAG00	06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60022	1	JV	E5LG008	IVEY	Partial liq & exp - TEMP		HELWELL	24.90
718016	FGPH00	06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60025	1	JV	E5LG009	IVEY	Partial liq & exp - TEMP		HELWELL	175.92
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**200.82**
719000	FGPH00	06/07/2005	12	JPS EATERY	S0432191	1	INV		IPNI	Zero Payment Invoice		ABELL	646.50
719000	FGPH00	06/09/2005	12	CC0133 CONRAD FREDELTE	S0433100	1	INV		IPNI	Zero Payment Invoice		BC	22.65
719000	FGPH00	06/17/2005	12	cor S0416187 Wildcat Pizza	J5UG4183	6	JV		JZRO	Zero Dollar Invoice Correction		BMEHR	83.64
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**752.79**
760000	FGAA00	06/30/2005	12	correcting actv code J5UG4198 seq2	J5UG4211	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	(21,380.00)
760000	FGAA00	06/30/2005	12	PFE appeal cost recovery	J5UG4214	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(10,176.00)
760000	FGAG00	06/07/2005	12	COLSA annual fund mail/phone appeal	J5UG4162	6	JV		IVRV	Revenue Recognition		ABELL	(1,277.50)
760000	FGAG00	06/22/2005	12	shhs mail appeal	J5UG4190	3	JV		IVRV	Revenue Recognition		ABELL	(1,247.27)
760000	FGAG00	06/30/2005	12	6/30/05, UNH Annual Fund,	J5UBA425	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	(254.41)
760000	FGATHL	06/30/2005	12	athletic mail appeal	J5UG4213	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(1,091.28)
760000	FGCO00	06/07/2005	12	COLSA annual fund mail/phone appeal	J5UG4162	4	JV		IVRV	Revenue Recognition		ABELL	(8,888.53)
760000	FGGA00	06/28/2005	12	President's Mail/Phone appeal	J5UG4198	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(21,380.00)
760000	FGGA00	06/30/2005	12	correcting actv code J5UG4198 seq2	J5UG4211	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	21,380.00
760000	FGGA00	06/30/2005	12	cost recover 2nd 1/2 Gov.Suc appeal	J5UG4218	5	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(8,380.00)
760000	FGHS00	06/22/2005	12	shhs mail appeal	J5UG4190	2	JV		IVRV	Revenue Recognition		ABELL	(6,877.56)
760000	FGPH00	06/07/2005	12	COLSA annual fund mail/phone appeal	J5UG4162	5	JV		IVRV	Revenue Recognition		ABELL	(275.00)
											Subtotal Account: 760000 - Internal Allocations		**(59,847.55)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFBRD - UNH Foundation Board

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000	FGBORD	06/21/2005	12	5793 6/4 Charter/Foundation-BDM	J5UQ1907	1	JV	E5UG4184	IVEY	Partial liq & exp - TEMP		HELWELL	55.00
											Subtotal Account: 710000 - In-State Travel		**55.00**
711000	FGBORD	06/14/2005	12	153 DURHAM MAR01001536	S0434420	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.92
711000	FGBORD	06/14/2005	12	UNH NEC RESTAURANT	S0434421	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,148.96
711000	FGBORD	06/14/2005	12	THREE CHIMNEYS INN	S0434422	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,000.00
711000	FGBORD	06/30/2005	12	Inv: S0442925-01 PO:	J5Z16404	587	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	9.00
711000	FGBORD	06/30/2005	12	Inv: S0442926-01 PO:	J5Z16404	588	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	14.68
											Subtotal Account: 711000 - Purchasing Cards		**5,212.56**
711100	FGBORD	06/09/2005	12	MICHAELS #9908	S0432815	1	INV		IPNI	Zero Payment Invoice		ABELL	49.78
711100	FGBORD	06/09/2005	12	THE OUT BACK	S0432985	1	INV		IPNI	Zero Payment Invoice		ABELL	27.91
711100	FGBORD	06/09/2005	12	MICHAELS #9908	S0432986	1	INV		IPNI	Zero Payment Invoice		ABELL	41.65
711100	FGBORD	06/09/2005	12	OFFICEMAX CT*IN#310281	S0432987	1	INV		IPNI	Zero Payment Invoice		ABELL	76.81
711100	FGBORD	06/21/2005	12	EQUIP/RENTAL#S00444	J5M12C42	1	JV	E5UG4192	IVEY	Partial liq & exp - TEMP		HELWELL	295.00
711100	FGBORD	06/21/2005	12	EQUIP/SALES#S00444	J5M12C43	1	JV	E5UG4192	IVEY	Partial liq & exp - TEMP		HELWELL	2.80
711100	FGBORD	06/27/2005	12	EQUIP/RENTAL#15717	J5M12D89	1	JV	E5UG4192	IVEY	Partial liq & exp - TEMP		HELWELL	220.00
711100	FGBORD	06/27/2005	12	EQUIP/LABOR#15717	J5M12D90	1	JV	E5UG4192	IVEY	Partial liq & exp - TEMP		HELWELL	17.00
											Subtotal Account: 711100 - Supplies-General		**730.95**
713000	FGBORD	06/14/2005	12	West Edge printing May 05	J5Q11012	1	JV	E5JG4172	IVEY	Partial liq & exp - TEMP		HELWELL	15.00
713000	FGBORD	06/14/2005	12	MUB Printing May 05	J5Q11328	1	JV	E5JG4172	IVEY	Partial liq & exp - TEMP		HELWELL	1,389.05
											Subtotal Account: 713000 - Printing & Copying-General		**1,404.05**
714000	FGBORD	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11910	1	JV	E5IGF019	IVEY	Partial liq & exp - TEMP		HELWELL	176.59
714000	FGBORD	06/23/2005	12	CC 148 FEDEX	S0438662	1	INV		IPNI	Zero Payment Invoice		BC	37.00
714000	FGBORD	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12758	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	11.79
714000	FGBORD	06/30/2005	12	CC 153 FEDEX	S0442313	1	INV		IPNI	Zero Payment Invoice		BC	48.18
											Subtotal Account: 714000 - Postage-General		**273.56**
719000	FGBORD	06/14/2005	12	06/04 Cat 2015 Foundation	J5UQ9034	1	JV	E5UG4183	IVEY	Partial liq & exp - TEMP		HELWELL	316.25
719000	FGBORD	06/14/2005	12	06/04 Cat 2016 Foundation	J5UQ9035	1	JV	E5UG4183	IVEY	Partial liq & exp - TEMP		HELWELL	92.00
719000	FGBORD	06/14/2005	12	06/04 Cat 2017 Foundation	J5UQ9036	1	JV	E5UG4183	IVEY	Partial liq & exp - TEMP		HELWELL	92.00
719000	FGBORD	06/14/2005	12	06/04 Cat 2018 Foundation	J5UQ9037	1	JV	E5UG4183	IVEY	Partial liq & exp - TEMP		HELWELL	92.00
719000	FGBORD	06/14/2005	12	06/04 Cat 2021 Foundation	J5UQ9038	1	JV	E5UG4183	IVEY	Partial liq & exp - TEMP		HELWELL	1,389.10
719000	FGBORD	06/14/2005	12	06/04 Cat 2022 Foundation	J5UQ9039	1	JV	E5UG4183	IVEY	Partial liq & exp - TEMP		HELWELL	77.00
719000	FGBORD	06/14/2005	12	06/04 Cat 2020 Foundation	J5UQ9040	1	JV	E5UG4183	IVEY	Partial liq & exp - TEMP		HELWELL	169.50
719000	FGBORD	06/15/2005	12	THREE CHIMNEYS INN	S0435134	1	INV		IPNI	Zero Payment Invoice		ABELL	9,222.68
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**11,450.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFCOR - Corporate/Foundation Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000	FGCP00	06/29/2005	12	CC 147 PEGGY SULLIVAN	S0441370	1	INV		IPNI	Zero Payment Invoice		BC	31.68
710000	FGCP00	06/30/2005	12	Inv: S0445411-01 PO:	J5Z26057	475	JV		IFIX	Old Year Invoice Carryback		EHOBBS	32.40
											Subtotal Account: 710000 - In-State Travel		**64.08**
710100	FGCP00	06/15/2005	12	SOUTHWES 5262762470191	S0435404	1	INV		IPNI	Zero Payment Invoice		ABELL	192.90
710100	FGCP00	06/22/2005	12	Sullivan, Margaret A.	I5UGT187	1	INV		INNI	Invoice without Encumbrance	Sullivan, Margaret A	MJJ5	179.18
											Subtotal Account: 710100 - Out-of-State Travel		**372.08**
711000	FGCP00	06/14/2005	12	PHONECLTO 6032713551	S0434579	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.13
711000	FGCP00	06/14/2005	12	PHONECLTO 6177706987	S0434580	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.58
711000	FGCP00	06/14/2005	12	PHONECLTO 6038623694	S0434581	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.86
711000	FGCP00	06/14/2005	12	MARRIOTT 33738 CHICAGO	S0434582	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	617.01
711000	FGCP00	06/29/2005	12	SOS-TASTEOFTHENATION.O	S0441139	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.00
711000	FGCP00	06/30/2005	12	Inv: S0443025-01 PO:	J5Z16404	678	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	72.25
											Subtotal Account: 711000 - Purchasing Cards		**869.83**
711100	FGCP00	06/30/2005	12	correct foapas for e5hg4196	J5UG4218	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	99.00
											Subtotal Account: 711100 - Supplies-General		**99.00**
711184	FGCP00	06/21/2005	12	Marketplace-Tom Tracy notecards	J5UG5470	4	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	30.00
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**30.00**
718002	FGCP00	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61158	1	JV	E5LG034	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002	FGCP00	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61159	1	JV	E5LG034	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**44.19**
718016	FGCP00	06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61160	1	JV	E5LG034	IVEY	Partial liq & exp - TEMP		HELWELL	5.11
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.11**
719000	FGCP00	06/29/2005	12	CC 139 PEGGY SULLIVAN	S0441372	1	INV		IPNI	Zero Payment Invoice		BC	55.06
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**55.06**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFGFT - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000	FGMGFT	06/16/2005	12	CUMBERLAND 91802868	S0435916	1	INV		IPNI	Zero Payment Invoice		ABELL	19.30
710000	FGMGFT	06/27/2005	12	ENTERPRISE RENT-A-CAR	S0439945	1	INV		IPNI	Zero Payment Invoice		ABELL	108.00
											Subtotal Account: 710000 - In-State Travel		**127.30**
710100	FGFGFT	06/28/2005	12	cor S0427760,61 Cutting Edge Sports	J5UG4199	1	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(105.20)
710100	FGMGFT	06/01/2005	12	Gnerre, Sarah J.	I5UGT179	1	INV		INNI	Invoice without Encumbrance	Gnerre, Sarah J	MJJ5	82.75
710100	FGMGFT	06/07/2005	12	HOTELS.COM - MC	S0432239	1	INV		IPNI	Zero Payment Invoice		ABELL	441.00
710100	FGMGFT	06/07/2005	12	EXPEDIA*SERVICE FEES	S0432365	1	INV		IPNI	Zero Payment Invoice		ABELL	5.00
710100	FGMGFT	06/07/2005	12	EXPEDIA*SERVICE FEES	S0432366	1	INV		IPNI	Zero Payment Invoice		ABELL	5.00
710100	FGMGFT	06/07/2005	12	DELTA 00612087415693	S0432367	1	INV		IPNI	Zero Payment Invoice		ABELL	191.70
710100	FGMGFT	06/07/2005	12	UNITED 0161208923630	S0432368	1	INV		IPNI	Zero Payment Invoice		ABELL	381.30
710100	FGMGFT	06/07/2005	12	HOTELS.COM - MC	S0432369	1	INV		IPNI	Zero Payment Invoice		ABELL	441.00
710100	FGMGFT	06/07/2005	12	Pitre, Jennifer Higgins.	I5UGT181	1	INV		INNI	Invoice without Encumbrance	Pitre, Jennifer Higgins	MJJ5	101.30
710100	FGMGFT	06/09/2005	12	EXPEDIA*SERVICE FEES	S0433208	1	INV		IPNI	Zero Payment Invoice		ABELL	5.00
710100	FGMGFT	06/09/2005	12	AMERICAN 00112092400162	S0433209	1	INV		IPNI	Zero Payment Invoice		ABELL	178.70
710100	FGMGFT	06/10/2005	12	USPS 3248030824	S0433477	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.48
710100	FGMGFT	06/13/2005	12	TOWN & CAMPUS INC	S0433971	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.00
710100	FGMGFT	06/14/2005	12	EXXONMOBIL75 04216388	S0434762	1	INV		IPNI	Zero Payment Invoice		ABELL	24.94
710100	FGMGFT	06/14/2005	12	AGNT FEE 89050505994590	S0434774	1	INV		IPNI	Zero Payment Invoice		ABELL	5.00
710100	FGMGFT	06/14/2005	12	SHELL OIL 22064300241	S0434848	1	INV		IPNI	Zero Payment Invoice		ABELL	14.00
710100	FGMGFT	06/14/2005	12	EXXONMOBIL59 01090307	S0434849	1	INV		IPNI	Zero Payment Invoice		ABELL	23.75
710100	FGMGFT	06/14/2005	12	RESOURCE PARKING LLC.	S0434850	1	INV		IPNI	Zero Payment Invoice		ABELL	43.00
710100	FGMGFT	06/14/2005	12	COMFORT INNS	S0434851	1	INV		IPNI	Zero Payment Invoice		ABELL	112.00
710100	FGMGFT	06/14/2005	12	HOTEL SALISBURY, INC	S0434852	1	INV		IPNI	Zero Payment Invoice		ABELL	301.14
710100	FGMGFT	06/15/2005	12	BOSTON COMMON GARAGE	S0435261	1	INV		IPNI	Zero Payment Invoice		ABELL	11.00
710100	FGMGFT	06/15/2005	12	HESS 21308	S0435262	1	INV		IPNI	Zero Payment Invoice		ABELL	31.16
710100	FGMGFT	06/16/2005	12	FLIGHT LINE	S0435910	1	INV		IPNI	Zero Payment Invoice		ABELL	72.00
710100	FGMGFT	06/16/2005	12	HOTELS.COM - MC	S0435911	1	INV		IPNC	Zero Payment Credit Memo		ABELL	(337.00)
710100	FGMGFT	06/16/2005	12	HOTELS.COM - MC	S0435912	1	INV		IPNC	Zero Payment Credit Memo		ABELL	(337.00)
710100	FGMGFT	06/16/2005	12	HOTELS.COM - MC	S0435913	1	INV		IPNC	Zero Payment Credit Memo		ABELL	(337.00)
710100	FGMGFT	06/16/2005	12	HOTELS.COM - MC	S0435914	1	INV		IPNC	Zero Payment Credit Memo		ABELL	(416.00)
710100	FGMGFT	06/16/2005	12	HOTELS.COM - MC	S0435915	1	INV		IPNC	Zero Payment Credit Memo		ABELL	(416.00)
710100	FGMGFT	06/21/2005	12	CUMBERLAND 91187443	S0437672	1	INV		IPNI	Zero Payment Invoice		ABELL	13.60
710100	FGMGFT	06/24/2005	12	WILLINGTON CITGO	S0439427	1	INV		IPNI	Zero Payment Invoice		ABELL	29.00
710100	FGMGFT	06/24/2005	12	CROWN GARAGE LLC	S0439428	1	INV		IPNI	Zero Payment Invoice		ABELL	39.00
710100	FGMGFT	06/24/2005	12	CROWNE PLAZA/SIX CONTI	S0439429	1	INV		IPNI	Zero Payment Invoice		ABELL	274.47
710100	FGMGFT	06/28/2005	12	Cerveny, Gregg Allen.	I5UGT191	1	INV		INNI	Invoice without Encumbrance	Cerveny, Gregg Allen	MJJ5	38.00
710100	FGMGFT	06/28/2005	12	Pitre, Jennifer Higgins.	I5UGT193	1	INV		INNI	Invoice without Encumbrance	Pitre, Jennifer Higgins	MJJ5	92.54
710100	FGMGFT	06/29/2005	12	BRASSERIEPIGALLE	S0441035	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.14
710100	FGMGFT	06/29/2005	12	EXXONMOBIL34 01041367	S0441036	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.80
710100	FGMGFT	06/29/2005	12	CROWNE PLAZA/SIX CONTI	S0441037	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	324.42
710100	FGMGFT	06/29/2005	12	CC 154 JENNIFER GOLDBERG	S0441516	1	INV		IPNI	Zero Payment Invoice		BC	49.38
710100	FGMGFT	06/30/2005	12	Inv: I5UGT195-01 PO:	J5Z16402	14	JV		IFIX	Old Year Invoice Carryback		EHOBBS	52.50
710100	FGMGFT	06/30/2005	12	Inv: S0443005-01 PO:	J5Z16404	658	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	37.83
710100	FGMGFT	06/30/2005	12	Inv: S0443722-01 PO:	J5Z16406	434	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.71
710100	FGMGFT	06/30/2005	12	Inv: S0443732-01 PO:	J5Z16406	446	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.71
710100	FGMGFT	06/30/2005	12	Inv: I5UGT194-01 PO:	J5Z26055	20	JV		IFIX	Old Year Invoice Carryback		EHOBBS	41.00
710100	FGMGFT	06/30/2005	12	Inv: I6UGT007-02 PO:	J5Z26059	163	JV		IFIX	Old Year Invoice Carryback		EHOBBS	274.47
710100	FGMGFT	06/30/2005	12	EXPEDIA*SERVICE FEES	S0442148	1	INV		IPNI	Zero Payment Invoice		ABELL	5.00
710100	FGMGFT	06/30/2005	12	US AIRWA 03712668337862	S0442149	1	INV		IPNI	Zero Payment Invoice		ABELL	236.90

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFGFT - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710100 - Out-of-State Travel		**2,228.49**
710200	FGMGFT	06/14/2005	12	Cerveny, Gregg Allen.	I5UGT186	1	INV		INNI	Invoice without Encumbrance	Cerveny, Gregg Allen	MJJ5	146.70
											Subtotal Account: 710200 - Foreign Travel		**146.70**
711000	FGMGFT	06/29/2005	12	CUMBERLAND 91802868	S0441076	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.50
711000	FGMGFT	06/29/2005	12	CROWNE PLAZA/SIX CONTI	S0441077	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	274.47
											Subtotal Account: 711000 - Purchasing Cards		**292.97**
711100	FGMGFT	06/09/2005	12	10 books @ $8.00 each	J5UXH132	1	JV	E5UG4176	IVEX	Partially liquidate & record exp		JMHARVEY	80.00
711100	FGMGFT	06/15/2005	12	Alumni purch D Hall videos	J5UA6195	1	JV	E5UG4190	IVEX	Partially liquidate & record exp		MMATHIEU	31.00
711100	FGMGFT	06/15/2005	12	Alumni purch D Hall videos	J5UA6195	2	JV		IVRV	Revenue Recognition		MMATHIEU	(31.00)
711100	FGMGFT	06/30/2005	12	Inv: S0443729-01 PO:	J5Z16406	443	JV		IFIX	Old Year Invoice Carryback		EHOBBS	200.50
711100	FGMGFT	06/30/2005	12	inv#3026851 printer purchase Compst	J5UG4202	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	154.90
711100	FGMGFT	06/30/2005	12	correct foapas for e5hg4196	J5UG4218	3	JV		JE16	General Journal Entry (Inter-Fund		ABELL	99.00
											Subtotal Account: 711100 - Supplies-General		**534.40**
711184	FGMGFT	06/10/2005	12	Marketplace sales-pins	J5UG5453	2	JV		JE16	General Journal Entry (Inter-Fund		BC	25.00
711184	FGMGFT	06/14/2005	12	HAYDEN SPORTS	S0434775	1	INV		IPNI	Zero Payment Invoice		ABELL	46.95
711184	FGMGFT	06/14/2005	12	TOWN & CAMPUS INC	S0434888	1	INV		IPNI	Zero Payment Invoice		ABELL	11.00
711184	FGMGFT	06/15/2005	12	PAYPAL *WHITTEMOREM	S0435234	1	INV		IPNI	Zero Payment Invoice		ABELL	100.00
711184	FGMGFT	06/21/2005	12	Marketplace-Tom Tracy notecards	J5UG5470	2	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	400.00
711184	FGMGFT	06/30/2005	12	UNH WHITTEMORE CENTER	S0442150	1	INV		IPNI	Zero Payment Invoice		ABELL	2,507.00
711184	FGMGFT	06/30/2005	12	TOWN & CAMPUS INC	S0442405	1	INV		IPNI	Zero Payment Invoice		ABELL	78.60
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**3,168.55**
713000	FGMGFT	06/14/2005	12	West Edge printing May 05	J5Q11013	1	JV	E5JG4175	IVEY	Partial liq & exp - TEMP		HELWELL	682.30
											Subtotal Account: 713000 - Printing & Copying-General		**682.30**
714000	FGMGFT	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11876	1	JV	E5IGF017	IVEY	Partial liq & exp - TEMP		HELWELL	559.53
714000	FGMGFT	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12726	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	45.71
714000	FGMGFT	06/30/2005	12	CC 153 FEDEX	S0442313	3	INV		IPNI	Zero Payment Invoice		BC	94.65
											Subtotal Account: 714000 - Postage-General		**699.89**
716027	FGMGFT	06/23/2005	12	Treasurer State of NH	I5UG5256	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	BC	85.38
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**85.38**
718002	FGMGFT	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61162	1	JV	E5LG020	IVEY	Partial liq & exp - TEMP		HELWELL	220.78
718002	FGMGFT	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61164	1	JV	E5LG020	IVEY	Partial liq & exp - TEMP		HELWELL	151.80
718002	FGMGFT	06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61166	1	JV	E5LG020	IVEY	Partial liq & exp - TEMP		HELWELL	209.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**582.53**
718014	FGMGFT	06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61165	1	JV	E5LG020	IVEY	Partial liq & exp - TEMP		HELWELL	36.60
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**36.60**
718016	FGMGFT	06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L61161	1	JV	E5LG020	IVEY	Partial liq & exp - TEMP		HELWELL	35.55
718016	FGMGFT	06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61163	1	JV	E5LG020	IVEY	Partial liq & exp - TEMP		HELWELL	53.46
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**89.01**
719000	FGMGFT	06/28/2005	12	fundriaser for NE Passage	J5UFR108	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	50.00
719000	FGMGFT	06/30/2005	12	Inv: S0443809-01 PO:	J5Z16406	528	JV		IFIX	Old Year Invoice Carryback		EHOBBS	27.45
719000	FGMGFT	06/30/2005	12	Inv: S0445360-01 PO:	J5Z26057	456	JV		IFIX	Old Year Invoice Carryback		EHOBBS	56.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**133.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFGFT - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005	FGMGFT	06/09/2005	12	UNH NEC RESTAURANT	S0432937	1	INV		IPNI	Zero Payment Invoice		ABELL	47.12
719005	FGMGFT	06/15/2005	12	UNH NEC RESTAURANT	S0435336	1	INV		IPNI	Zero Payment Invoice		ABELL	28.34
719005	FGMGFT	06/15/2005	12	FFROST SAWYER TAVERN	S0435337	1	INV		IPNI	Zero Payment Invoice		ABELL	73.09
719005	FGMGFT	06/15/2005	12	THE CHILDRENS MUSEUM O	S0435371	1	INV		IPNI	Zero Payment Invoice		ABELL	160.00
719005	FGMGFT	06/22/2005	12	06/24 Cat 2151 Foundation	J5UQ9181	1	JV	E5UG4193	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
719005	FGMGFT	06/22/2005	12	Correct J5uq9181	J5UQ9236	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	10.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**338.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFPLN - Planned Giving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000	FGPGFT	06/17/2005	12	cor S0417539 Officemax	J5UG4183	11	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(32.02)
711000	FGPGFT	06/30/2005	12	Inv: S0443368-01 PO:	J5Z16404	958	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(44.97)
											Subtotal Account: 711000 - Purchasing Cards		**(76.99)**
711100	FGPGFT	06/02/2005	12	3025628 Alumni Association	J5H12B01	1	JV	E5HG4181	IVEY	Partial liq & exp - TEMP		HELWELL	24.95
711100	FGPGFT	06/14/2005	12	OFFICEMAX CT*IN#439552	S0434734	1	INV		IPNI	Zero Payment Invoice		ABELL	50.51
711100	FGPGFT	06/17/2005	12	cor S0417539 Officemax	J5UG4183	12	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	32.02
711100	FGPGFT	06/21/2005	12	6/22 PkPermit/1956 Class Steering C	J5UQ1951	1	JV	E5UG4105	IVEY	Partial liq & exp - TEMP		HELWELL	80.00
711100	FGPGFT	06/21/2005	12	Advertising-UNH Magazine Spring 05	J5UG5471	2	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	(3,000.00)
711100	FGPGFT	06/21/2005	12	OFFICEMAX CT*IN#630308	S0437749	1	INV		IPNI	Zero Payment Invoice		ABELL	44.41
711100	FGPGFT	06/24/2005	12	OFFICEMAX CT*IN#647568	S0439515	1	INV		IPNI	Zero Payment Invoice		ABELL	9.99
711100	FGPGFT	06/24/2005	12	OFFICEMAX CT*IN#725239	S0439516	1	INV		IPNI	Zero Payment Invoice		ABELL	70.25
711100	FGPGFT	06/24/2005	12	Reverse entry J5UG5478	J5UG5478	2	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	3,000.00
711100	FGPGFT	06/27/2005	12	Advertising-UNH Magazine Spring 05	J5UG5479	1	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	3,000.00
711100	FGPGFT	06/27/2005	12	OFFICEMAX CT*IN#798873	S0440270	1	INV		IPNI	Zero Payment Invoice		ABELL	30.78
711100	FGPGFT	06/30/2005	12	Inv: S0443296-01 PO:	J5Z16404	888	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	44.97
											Subtotal Account: 711100 - Supplies-General		**3,387.88**
713000	FGPGFT	06/14/2005	12	Printing May 05	J5Q11094	1	JV	E5JG4053	IVEY	Partial liq & exp - TEMP		HELWELL	344.92
713000	FGPGFT	06/14/2005	12	Non Postage charges MAY 05	J5Q11546	1	JV	E5JG4053	IVEY	Partial liq & exp - TEMP		HELWELL	115.51
713000	FGPGFT	06/22/2005	12	Printing Batch June 15	J5Q12034	1	JV	E5JG4053	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
713000	FGPGFT	06/28/2005	12	Non Postage charges MAY 05	J5Q12876	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(115.51)
713000	FGPGFT	06/30/2005	12	Print 70434 Letterhead Class58	J5UQ9406	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	233.46
											Subtotal Account: 713000 - Printing & Copying-General		**614.38**
714000	FGPGFT	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11900	1	JV	E5IGF018	IVEY	Partial liq & exp - TEMP		HELWELL	143.64
714000	FGPGFT	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12748	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	80.36
											Subtotal Account: 714000 - Postage-General		**224.00**
718002	FGPGFT	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61167	1	JV	E5LG021	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002	FGPGFT	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61168	1	JV	E5LG021	IVEY	Partial liq & exp - TEMP		HELWELL	108.72
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**121.37**
718016	FGPGFT	06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61169	1	JV	E5LG021	IVEY	Partial liq & exp - TEMP		HELWELL	32.49
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**32.49**
719000	FGPGFT	06/07/2005	12	05/11 Cat 1914 Planne Giving	J5UQ8792	1	JV	E5UG4060	IVEY	Partial liq & exp - TEMP		HELWELL	143.50
719000	FGPGFT	06/07/2005	12	CC0120 UNH ALUMNI CHP BST	S0432270	1	INV		IPNI	Zero Payment Invoice		BC	76.00
719000	FGPGFT	06/21/2005	12	MURPHY S TIN PALACE	S0437546	1	INV		IPNI	Zero Payment Invoice		ABELL	23.03
719000	FGPGFT	06/24/2005	12	06/11 Cat 2145 Foundation	J5UQ9269	1	JV	E5UG4060	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
719000	FGPGFT	06/24/2005	12	06/22 Cat 2124 Class'56SteeringCom	J5UQ9270	1	JV	E5UG4060	IVEY	Partial liq & exp - TEMP		HELWELL	102.50
719000	FGPGFT	06/28/2005	12	CC 140 UNH ALUM CH BOSTON	S0440592	1	INV		IPNI	Zero Payment Invoice		BC	14.00
719000	FGPGFT	06/29/2005	12	BSO/SH POPS KITCHEN	S0441103	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.00
719000	FGPGFT	06/30/2005	12	Inv: S0443697-01 PO:	J5Z16406	409	JV		IFIX	Old Year Invoice Carryback		EHOBBS	32.54
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**541.57**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFPRS - Foundation President

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	FGVP00	06/09/2005	12	ca bsc 6/9 unhf vp reimbursment	J5UG4164	2	JV		CR05	Cash Receipt Entry		ABELL	(304.22)
710100	FGVP00	06/24/2005	12	FAST LANE SERV00200055	S0439476	1	INV		IPNI	Zero Payment Invoice		ABELL	30.33
710100	FGVP00	06/30/2005	12	CA 7/7 Council for Advancement	J5UG4212	2	JV		CR05	Cash Receipt Entry		UCABSCFIS01	(592.91)
											Subtotal Account: 710100 - Out-of-State Travel		**(866.80)**
710400	FGVP00	06/09/2005	12	ca bsc 6/9 unhf vp reimbursement	J5UG4164	3	JV		CR05	Cash Receipt Entry		ABELL	(34.20)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(34.20)**
711100	FGVP00	06/10/2005	12	PHOTO#26169	J5M12B44	1	JV	E5UG4182	IVEY	Partial liq & exp - TEMP		HELWELL	269.50
											Subtotal Account: 711100 - Supplies-General		**269.50**
711108	FGVP00	06/15/2005	12	BOSTONGLOBE HOME DELIV	S0435123	1	INV		IPNI	Zero Payment Invoice		ABELL	30.40
711108	FGVP00	06/17/2005	12	cor S0418913 BostonGlobe	J5UG4183	10	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	30.40
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**60.80**
714000	FGVP00	06/09/2005	12	CC0135 FEDERAL EXPRESS	S0433101	1	INV		IPNI	Zero Payment Invoice		BC	32.77
714000	FGVP00	06/28/2005	12	Federal Express Corp	I5UG4244	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	ABELL	270.54
											Subtotal Account: 714000 - Postage-General		**303.31**
716125	FGVP00	06/03/2005	12	Bmw Financial Services Na Inc	I5UG4224	1	INV	P5UG4001	INEI	Invoice with Encumbrance	Bmw Financial Services Na Inc	ABELL	559.95
716125	FGVP00	06/28/2005	12	Bmw Financial Services Na Inc	I5UG4245	1	INV	P5UG4001	INEI	Invoice with Encumbrance	Bmw Financial Services Na Inc	ABELL	559.95
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**1,119.90**
717200	FGVP00	06/10/2005	12	Inv #188 Dawkins+McGuigan home	J5UKP153	1	JV	E5HG4194	IVEX	Partially liquidate & record exp		KGC	288.10
717200	FGVP00	06/28/2005	12	Paint room 106 W074976	J5UG5483	2	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	979.34
											Subtotal Account: 717200 - Other Professional Services-General		**1,267.44**
718000	FGVP00	06/09/2005	12	CINGULAR WIRELESS, LLC	S0433243	1	INV		IPNI	Zero Payment Invoice		ABELL	48.86
718000	FGVP00	06/30/2005	12	Inv: S0443494-01 PO:	J5Z16406	214	JV		IFIX	Old Year Invoice Carryback		EHOBBS	37.63
											Subtotal Account: 718000 - Telecom-General		**86.49**
718002	FGVP00	06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61171	1	JV	E5LG022	IVEY	Partial liq & exp - TEMP		HELWELL	49.99
718002	FGVP00	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61172	1	JV	E5LG022	IVEY	Partial liq & exp - TEMP		HELWELL	63.08
718002	FGVP00	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61174	1	JV	E5LG022	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**138.37**
718014	FGVP00	06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61170	1	JV	E5LG022	IVEY	Partial liq & exp - TEMP		HELWELL	48.24
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**48.24**
718016	FGVP00	06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61173	1	JV	E5LG022	IVEY	Partial liq & exp - TEMP		HELWELL	29.75
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**29.75**
719000	FGVP00	06/29/2005	12	Y. Dawkins WAC Golf entry fee	J5US0672	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	175.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**175.00**
71C615	FGVP00	06/28/2005	12	3773675	J5K50771	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1,144.98)
											Subtotal Account: 71C615 - Insurance-Vehicle		**(1,144.98)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFRES - Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000	FGRESR	06/13/2005	12	APRA	S0433852	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.00
											Subtotal Account: 711000 - Purchasing Cards		**150.00**
711100	FGRESR	06/15/2005	12	OFFICEMAX CT*IN#322029	S0435233	1	INV		IPNI	Zero Payment Invoice		ABELL	48.44
711100	FGRESR	06/15/2005	12	OFFICEMAX CT*IN#497049	S0435397	1	INV		IPNI	Zero Payment Invoice		ABELL	44.04
711100	FGRESR	06/15/2005	12	OFFICEMAX CT*IN#497042	S0435398	1	INV		IPNC	Zero Payment Credit Memo		ABELL	(48.44)
711100	FGRESR	06/17/2005	12	cor S0434331 Office Environment	J5UG4183	8	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	2,506.26
											Subtotal Account: 711100 - Supplies-General		**2,550.30**
711108	FGRESR	06/15/2005	12	MHP*BUSINESSWEEK MAG	S0435185	1	INV		IPNI	Zero Payment Invoice		ABELL	59.97
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**59.97**
713000	FGRESR	06/27/2005	12	Printing June 24 2005	J5Q12218	1	JV	E5JG4168	IVEY	Partial liq & exp - TEMP		HELWELL	85.50
											Subtotal Account: 713000 - Printing & Copying-General		**85.50**
717200	FGRESR	06/10/2005	12	Inv #188 Dawkins+McGuigan home	J5UKP153	2	JV	E5HG4194	IVEX	Partially liquidate & record exp		KGC	160.00
											Subtotal Account: 717200 - Other Professional Services-General		**160.00**
718002	FGRESR	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61175	1	JV	E5LG023	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002	FGRESR	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61176	1	JV	E5LG023	IVEY	Partial liq & exp - TEMP		HELWELL	63.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**88.38**
718016	FGRESR	06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61177	1	JV	E5LG023	IVEY	Partial liq & exp - TEMP		HELWELL	1.22
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.22**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFSTW - Gift Stewardship

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	FGDR00	06/14/2005	12	TOWN & CAMPUS INC	S0434436	1	INV		IPNI	Zero Payment Invoice		ABELL	27.71
711100	FGPCOO	06/10/2005	12	PHOTO#26003	J5M12B17	1	JV	E5UG4179	IVEY	Partial liq & exp - TEMP		HELWELL	184.00
711100	FGPCOO	06/15/2005	12	JARDINIERE FLRST OF PR	S0435133	1	INV		IPNI	Zero Payment Invoice		ABELL	1,905.00
711100	FGPCOO	06/21/2005	12	PHOTO#26194	J5M12C20	1	JV	E5UG4179	IVEY	Partial liq & exp - TEMP		HELWELL	71.50
711100	FGSTEW	06/14/2005	12	STAPLES #1100	S0434486	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.98
711100	FGSTEW	06/17/2005	12	OFFICEMAX CT*IN#613821	S0436340	1	INV		IPNI	Zero Payment Invoice		ABELL	8.76
711100	FGSTEW	06/17/2005	12	OFFICEMAX CT*IN#607321	S0436341	1	INV		IPNI	Zero Payment Invoice		ABELL	88.17
711100	FGSTEW	06/17/2005	12	OFFICEMAX CT*IN#607535	S0436342	1	INV		IPNI	Zero Payment Invoice		ABELL	114.60
711100	FGSTEW	06/30/2005	12	Inv: S0443696-01 PO:	J5Z16406	408	JV		IFIX	Old Year Invoice Carryback		EHOBBS	37.00
711100	FGSTEW	06/30/2005	12	Inv: S0444810-01 PO:	J5Z26055	472	JV		IFIX	Old Year Invoice Carryback		EHOBBS	29.48
711100	FGSTEW	06/30/2005	12	STAPLES #1100	S0442375	1	INV		IPNI	Zero Payment Invoice		ABELL	24.99
											Subtotal Account: 711100 - Supplies-General		**2,511.19**
711124	FGHR00	06/10/2005	12	PHOTO#26109	J5M12B37	1	JV	E5UG4186	IVEY	Partial liq & exp - TEMP		HELWELL	72.00
711124	FGHR00	06/10/2005	12	PHOTO#26110	J5M12B38	1	JV	E5UG4186	IVEY	Partial liq & exp - TEMP		HELWELL	257.94
711124	FGHR00	06/30/2005	12	photo services Hodgson/Moynihan	J5UG4209	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	110.00
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**439.94**
713000	FGDR00	06/14/2005	12	MUB Copy Center April 2005	J5Q10793	1	JV	E5JG4147	IVEY	Partial liq & exp - TEMP		HELWELL	92.96
											Subtotal Account: 713000 - Printing & Copying-General		**92.96**
714000	FGACKN	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11725	1	JV	E5IGF015	IVEY	Partial liq & exp - TEMP		HELWELL	474.87
714000	FGACKN	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12596	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	345.53
											Subtotal Account: 714000 - Postage-General		**820.40**
718002	FGSTEW	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61178	1	JV	E5LG024	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002	FGSTEW	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61180	1	JV	E5LG024	IVEY	Partial liq & exp - TEMP		HELWELL	95.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**183.84**
718016	FGSTEW	06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61179	1	JV	E5LG024	IVEY	Partial liq & exp - TEMP		HELWELL	9.16
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.16**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100	FGFNDN	06/22/2005	12	May '05 CFIR fee	J5FGD096	2	JV		CRCO	Controller's Office- CR05		DONNAA	(95.52)
551100	FGFNDN	06/22/2005	12	May '05 Ocean Bank Interest	J5FGD096	12	JV		CRCO	Controller's Office- CR05		DONNAA	116.15
551100	FGFNDN	06/22/2005	12	May '05 CFSR Interest	J5FGD096	16	JV		CRCO	Controller's Office- CR05		DONNAA	7,377.78
551100	FGFNDN	06/30/2005	12	June FY05 CFIR dividend/fees	J5FGD100	2	JV		CRCO	Controller's Office- CR05		DONNAA	5,370.27
551100	FGFNDN	06/30/2005	12	June FY 05 Ocean Bank interest	J5FGD100	11	JV		CRCO	Controller's Office- CR05		DONNAA	160.78
551100	FGFNDN	06/30/2005	12	June FY05 CFSR interest	J5FGD100	15	JV		CRCO	Controller's Office- CR05		DONNAA	8,411.88
											Subtotal Account: 551100 - Other Investment Income		**21,341.34**
615F10	FGADMN	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	46,456.41
615F10	FGADMN	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	39,468.29
615F10	FGADMN	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	177.00
615F10	FGADMN	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	37,245.61
615F10	FGADMN	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	599.01
											Subtotal Account: 615F10 - PAT		**123,946.32**
617F10	FGADMN	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,047.25
617F10	FGADMN	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,047.25
617F10	FGADMN	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,096.33
											Subtotal Account: 617F10 - Operating Staff		**27,190.83**
617PLG	FGADMN	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.00
617PLG	FGADMN	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.00
617PLG	FGADMN	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	61.20
											Subtotal Account: 617PLG - Operating Staff-Longevity		**197.20**
61SNSH	FGADMN	06/10/2005	12	HR Payroll 2005 B2 4 2	F0025474	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	39.87
61SNSH	FGADMN	06/10/2005	12	HR Payroll 2005 B2 5 2	F0025475	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	148.63
											Subtotal Account: 61SNSH - Student Labor		**188.50**
61SNWS	FGADMN	06/10/2005	12	HR Payroll 2005 B2 4 1	F0025474	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(23.92)
61SNWS	FGADMN	06/10/2005	12	HR Payroll 2005 B2 5 1	F0025475	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(44.59)
											Subtotal Account: 61SNWS - College Work Study		**(68.51)**
65YF10	FGADMN	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	18,582.56
65YF10	FGADMN	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,618.90
65YF10	FGADMN	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	15,787.32
65YF10	FGADMN	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.80
65YF10	FGADMN	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,618.90
65YF10	FGADMN	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	15,345.21
65YF10	FGADMN	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	246.79
65YF10	FGADMN	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,747.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**61,018.16**
65YP10	FGADMN	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.71
65YP10	FGADMN	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.71
65YP10	FGADMN	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.14
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**16.56**
711000	FGADMN	06/14/2005	12	OFFICE ENVIRONMENT	S0434331	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,506.26
711000	FGADMN	06/17/2005	12	cor S0418913 BostonGlobe	J5UG4183	9	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(30.40)
711000	FGRESR	06/17/2005	12	cor S0434331 Office Environment	J5UG4183	7	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(2,506.26)
											Subtotal Account: 711000 - Purchasing Cards		**(30.40)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	FGADMN	06/16/2005	12	PPOINT 6/28; TEDEMAN	J5N12B06	1	JV	E5HG4196	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
711100	FGADMN	06/16/2005	12	PPOINT 6/28; SULLIVAN	J5N12B07	1	JV	E5HG4196	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
711100	FGADMN	06/30/2005	12	correct foapas for e5hg4196	J5UG4218	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(198.00)
711100	FGADMN	06/30/2005	12	Inv: S0446295-01 PO:	J5Z26061	305	JV		IFIX	Old Year Invoice Carryback		EHOBBS	300.00
											Subtotal Account: 711100 - Supplies-General		**300.00**
713005	FGADMN	06/14/2005	12	Placement May 05	J5Q11222	1	JV	E5JG4009	IVEY	Partial liq & exp - TEMP		HELWELL	72.14
713005	FGADMN	06/14/2005	12	Placement May 05	J5Q11223	1	JV	E5JG4009	IVEY	Partial liq & exp - TEMP		HELWELL	386.35
713005	FGADMN	06/27/2005	12	Placement June 24 2005	J5Q12302	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	38.19
713005	FGADMN	06/27/2005	12	Placement June 24 2005	J5Q12303	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	273.70
											Subtotal Account: 713005 - Printing & Copying-Campus		**770.38**
714000	FGADMN	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11749	1	JV	E5IGF016	IVEY	Partial liq & exp - TEMP		HELWELL	35.07
714000	FGADMN	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12619	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	18.19
											Subtotal Account: 714000 - Postage-General		**53.26**
717200	FGPRES	06/03/2005	12	Witt/Kieffer Ford Hadelman Lloyd Co	I5UG4225	1	INV	P5UG3010	INEI	Invoice with Encumbrance	Witt/Kieffer Ford Hadelman Lloyd Corp	ABELL	25,257.19
717200	FGPRES	06/28/2005	12	Witt/Kieffer Ford Hadelman Lloyd Co	I5UG4246	1	INV		INNI	Invoice without Encumbrance	Witt/Kieffer Ford Hadelman Lloyd Corp	ABELL	1,403.24
											Subtotal Account: 717200 - Other Professional Services-General		**26,660.43**
718000	FGPRES	06/09/2005	12	CC1118 AT&T FEK CONF SVCS	S0432954	1	INV		IPNI	Zero Payment Invoice		SUSANB	374.63
											Subtotal Account: 718000 - Telecom-General		**374.63**
718002	FGADMN	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61181	1	JV	E5LG025	IVEY	Partial liq & exp - TEMP		HELWELL	139.15
718002	FGADMN	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61183	1	JV	E5LG025	IVEY	Partial liq & exp - TEMP		HELWELL	251.36
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**390.51**
718016	FGADMN	06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61182	1	JV	E5LG025	IVEY	Partial liq & exp - TEMP		HELWELL	27.58
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**27.58**
719000	FGADMN	06/30/2005	12	Inv: S0445410-01 PO:	J5Z26057	474	JV		IFIX	Old Year Invoice Carryback		EHOBBS	11.38
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**11.38**
71C600	FGADMN	06/03/2005	12	Ray F Macdonald Agency	I5UG4234	2	INV		INNI	Invoice without Encumbrance	Ray F Macdonald Agency	UCABSCFIS01	795.60
											Subtotal Account: 71C600 - Insurance		**795.60**
71CZ00	FGADMN	06/10/2005	12	UNH Foundation MrctBankcard	J5ZAN058	71	JV		CRCO	Controller's Office- CR05		HELWELL	180.11
71CZ00	FGADMN	06/30/2005	12	UNH Foundation MrctBankcard	J5ZAN068	57	JV		CRCO	Controller's Office- CR05		HELWELL	213.03
71CZ00	FGFNDN	06/22/2005	12	May '05 Ocean Bank monthly fee	J5FGD096	13	JV		CRCO	Controller's Office- CR05		DONNAA	20.00
71CZ00	FGFNDN	06/30/2005	12	June FY 05 Ocean Bank monthly fee	J5FGD100	12	JV		CRCO	Controller's Office- CR05		DONNAA	20.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**433.14**
765015	FGADMN	06/08/2005	12	UNHF SUPPORT TO CONTROLLERS	J5ZAD048	59	JV	E5ZAE020	SELQ	USNH FS Expense & Liquidate		HELWELL	7,036.00
											Subtotal Account: 765015 - Central Serv-UNHF To UNH Allocation		**7,036.00**
8I1009	FGFNDN	06/03/2005	12	UNHF support from UNH-Jun	J5ZAC141	2	JV		JECO	Controller's Office- JE16		CS8	86,188.68
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**86,188.68**
8O1009	FGFNDN	06/01/2005	12	UNHF support from UNH-Jun	J5ZAC139	2	JV		JECO	Controller's Office- JE16		CS8	(86,188.68)
8O1009	FGFNDN	06/03/2005	12	reverse J5ZAC139	J5ZAC141	1	JV		JECO	Controller's Office- JE16		TBOYLE	86,188.68
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: UGPPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1006		06/28/2005	12	Correct J5UGZ029 Transfer Code	J5ZAE053	41	JV		JECO	Controller's Office- JE16		SS30	4,714.00
8O1006		06/30/2005	12	Corr J5UGZ029-J5ZAE053 Transfr Code	J5ZAE058	5	JV		JECO	Controller's Office- JE16		SS30	(4,714.00)
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**0.00**
8O1009		06/30/2005	12	Corr J5UGZ029-J5ZAE053 Transfr Code	J5ZAE058	4	JV		JECO	Controller's Office- JE16		SS30	4,714.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**4,714.00**
8O1030		06/28/2005	12	J5UGZ029 Energy Surtax Payment	J5ZAE053	51	JV		JECO	Controller's Office- JE16		SS30	(4,714.00)
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**(4,714.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG170 - UNHF Internally Designated Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Bel Apartment/Residential REIT cks	J5FGD099	1	JV		CRCO	Controller's Office- CR05		DONNAA	320.00
											Subtotal Account: 540000 - Private Gifts		**320.00**
540200		06/09/2005	12	609840F294C40675 ENGLAND FAMILY F(	BF05122	142	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	3,000.00
540200		06/23/2005	12	611019F294C19624 ANDRE P BEAUPRE,	BF05124	107	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10,000.00
540200		06/30/2005	12	611423F29470073 KOSKI, DIANA	BF05131	123	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**13,500.00**
550200		06/07/2005	12	FY05 UNHF unrestricted payout Jun	J5ZAC146	4	JV		JECO	Controller's Office- JE16		CS8	1,562.15
											Subtotal Account: 550200 - Other Endowment Income		**1,562.15**
71CZ00		06/29/2005	12	FY 05 DePorte endow funds interest	J5FGD097	1	JV		CRCO	Controller's Office- CR05		DONNAA	155.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**155.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG300 - UNHF Oper Revenue Contra Account Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550100	FGFNDN	06/07/2005	12	FY05 UNHF admin fees payout Jun	J5ZAC146	6	JV		JECO	Controller's Office- JE16		CS8	97,648.31
											Subtotal Account: 550100 - Endowment Income-UNHF		**97,648.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5D0ADJ - KSC Int Desig Adjustments Org: YCXAL4 - Functional Alloc-Acad Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	56	JV		JECO	Controller's Office- JE16		HELWELL	(1,900.00)
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**(1,900.00)**
8O1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	55	JV		JECO	Controller's Office- JE16		HELWELL	1,900.00
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**1,900.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5D0ADJ - KSC Int Desig Adjustments Org: YCXAL5 - Functional Alloc-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	58	JV		JECO	Controller's Office- JE16		HELWELL	(10,447.00)
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**(10,447.00)**
8O1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	57	JV		JECO	Controller's Office- JE16		HELWELL	10,447.00
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**10,447.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5D0ADJ - KSC Int Desig Adjustments Org: YCXAL6 - Functional Alloc-Instit Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	60	JV		JECO	Controller's Office- JE16		HELWELL	(1,200.00)
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**(1,200.00)**
8O1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	59	JV		JECO	Controller's Office- JE16		HELWELL	1,200.00
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**1,200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA101 - VPAA Indirect Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**47.25**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA103 - Academic Affairs Symposia Fund Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	165	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA103 - Academic Affairs Symposia Fund Org: KHEMDR - Modern Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	207	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA104 - Faculty Development Org: KAAGRT - Grants Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/27/2005	12	Thomas Transportation Serv Inc	I0067970	1	INV	P0010925	ADEI	Addl Charges on Invoice w/Encumb	Thomas Transportation Serv Inc	RMX5	21.00
710000		06/27/2005	12	Thomas Transportation Serv Inc	I0067970	1	INV	P0010925	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	RMX5	75.00
710000		06/30/2005	12	Inv: I0068515-01 PO:	J5Z26053	78	JV		IFIX	Old Year Invoice Carryback		EHOBBS	110.00
											Subtotal Account: 710000 - In-State Travel		**206.00**
710100		06/03/2005	12	Hodges, Kenneth L.	I0066890	2	INV		INNI	Invoice without Encumbrance	Hodges, Kenneth L	DOROTHY	424.04
710100		06/17/2005	12	Sylvern, Craig S.	I0067601	1	INV		INNI	Invoice without Encumbrance	Sylvern, Craig S	DOROTHY	382.80
710100		06/30/2005	12	Inv: I0068312-01 PO:	J5Z16400	41	JV		IFIX	Old Year Invoice Carryback		EHOBBS	351.67
											Subtotal Account: 710100 - Out-of-State Travel		**1,158.51**
710200		06/10/2005	12	Langford, Margaret S.	I0067304	2	INV		INNI	Invoice without Encumbrance	Langford, Margaret S	DOROTHY	2,246.00
710200		06/10/2005	12	Dizard, Deborah	I0067316	1	INV		INNI	Invoice without Encumbrance	Dizard, Deborah	DOROTHY	2,254.00
710200		06/27/2005	12	AMERICAN 00111249339121	S0439886	1	INV		IPNI	Zero Payment Invoice		TDH	208.00
710200		06/30/2005	12	Inv: I0068355-01 PO:	J5Z16404	19	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	2,081.00
710200		06/30/2005	12	Inv: I0068633-01 PO:	J5Z26059	30	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,084.00
710200		06/30/2005	12	Inv: I0068666-01 PO:	J5Z26061	14	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,036.00
											Subtotal Account: 710200 - Foreign Travel		**8,909.00**
710300		06/03/2005	12	Hodges, Kenneth L.	I0066890	1	INV		INNI	Invoice without Encumbrance	Hodges, Kenneth L	DOROTHY	125.00
											Subtotal Account: 710300 - Conference Registration Fees		**125.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA105 - Student Development Org: KAAGRT - Grants Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2005	12	Inv: S0442653-01 PO:	J5Z16404	326	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	199.00
711000		06/30/2005	12	Inv: S0442654-01 PO:	J5Z16404	327	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	217.00
711000		06/30/2005	12	Inv: S0442811-01 PO:	J5Z16404	480	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	68.65
711000		06/30/2005	12	IVG*INVITROGEN CORPORA	S0441754	1	INV		IPNI	Zero Payment Invoice		DOROTHY	217.00
											Subtotal Account: 711000 - Purchasing Cards		**701.65**
711100		06/16/2005	12	Jennings, Karen E.	I0067564	1	INV		INNI	Invoice without Encumbrance	Jennings, Karen E	DOROTHY	445.00
											Subtotal Account: 711100 - Supplies-General		**445.00**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	171	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA107 - Writing Task Force Org: KACWRT - Writing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	181	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
719005		06/09/2005	12	Sodexho	I0067178	1	INV	P0007952	INEI	Invoice with Encumbrance	Sodexho	RMX5	86.00
719005		06/24/2005	12	Sodexho	I0067904	1	INV		INNI	Invoice without Encumbrance	Sodexho	RMX5	569.66
719005		06/30/2005	12	Inv: I0068297-01 PO:	J5Z16400	24	JV		IFIX	Old Year Invoice Carryback		EHOBBS	42.25
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**697.91**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA108 - Honors & Enrichment Org: KACADM - Associate VP Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	169	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	177	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	141	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.36
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.36**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	139	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	1.91
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	175	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	4.90
											Subtotal Account: 714005 - Postage-Campus Mail Services		**6.81**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA110 - Consort for International Studies Org: KACEXC - National and International Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z00		06/27/2005	12	Exchange Fee	JK062705	23	JV		CR05	Cash Receipt Entry		HELWELL	(200.00)
											Subtotal Account: 516Z00 - Other Student Fees		**(200.00)**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,511.11
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,992.34
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,793.11
											Subtotal Account: 615F10 - PAT		**7,296.56**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	996.07
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	982.70
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	872.40
											Subtotal Account: 617F10 - Operating Staff		**2,851.17**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	73.90
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	92.88
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	80.34
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**247.12**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,923.15
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,414.60
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,256.70
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,594.45**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,404.45
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	398.43
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	796.94
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	393.08
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	738.76
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	359.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,091.09**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	167.74
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	210.63
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**574.69**
710100		06/14/2005	12	FAIRMONT OLYMPIC HOTEL	S0434565	1	INV		IPNI	Zero Payment Invoice		SHELLYP	920.16
710100		06/17/2005	12	Brown, Marche R..	I0067650	1	INV		INNI	Invoice without Encumbrance	Brown, Marche R.	RMX5	271.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,191.16**
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431444	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.41
711000		06/07/2005	12	OFFICEMAX CT*IN#252313	S0432010	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.96
711000		06/09/2005	12	NAFSA ASSOCIATION OF I	S0432873	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	430.00
711000		06/29/2005	12	PAYPAL *MOBILITYINT	S0441138	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.95
711000		06/30/2005	12	Inv: S0443018-01 PO:	J5Z16404	671	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	83.52
711000		06/30/2005	12	Inv: S0443650-01 PO:	J5Z16406	363	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.95
											Subtotal Account: 711000 - Purchasing Cards		**658.79**
711100		06/17/2005	12	KSC Petty Cash Custodian - Business	I0067632	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	11.61
											Subtotal Account: 711100 - Supplies-General		**11.61**
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	37	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	34.20
											Subtotal Account: 711102 - Supplies-Central Stores		**34.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA110 - Consort for International Studies Org: KACEXC - National and International Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	55	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	199.00
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	171	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	4.25
											Subtotal Account: 711104 - Supplies-From Bookstore		**203.25**
713000		06/14/2005	12	Printing May 05	J5Q11061	1	JV	E0009758	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
713000		06/22/2005	12	Printing Batch June 15	J5Q12001	1	JV	E0009788	IVEY	Partial liq & exp - TEMP		HELWELL	1,287.01
713000		06/22/2005	12	Printing Batch June 15	J5Q12003	1	JV	E0009797	IVEY	Partial liq & exp - TEMP		HELWELL	12.50
											Subtotal Account: 713000 - Printing & Copying-General		**1,324.51**
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	89	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	42.75
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	179	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**42.75**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	141	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	238.43
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	177	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	77.58
											Subtotal Account: 714005 - Postage-Campus Mail Services		**316.01**
717200		06/07/2005	12	College of Staten Island	I0066993	1	INV		INNI	Invoice without Encumbrance	College of Staten Island	JHARDING	6,760.00
717200		06/09/2005	12	York St John College	I0067179	1	INV		INNI	Invoice without Encumbrance	York St John College	CHMORGAN	20,552.05
717200		06/10/2005	12	Thomas Transportation Serv Inc	I0067244	1	INV	P0008502	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	RMX5	98.00
717200		06/10/2005	12	Thomas Transportation Serv Inc	I0067307	1	INV	P0008502	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	RMX5	153.00
717200		06/28/2005	12	Thomas Transportation Serv Inc	I0068049	1	INV	P0008502	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	RMX5	130.00
											Subtotal Account: 717200 - Other Professional Services-General		**27,693.05**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	167	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	219.55
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**219.55**
719005		06/02/2005	12	KSC Petty Cash Custodian - Business	I0066807	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	61.30
719005		06/02/2005	12	Keene State College Imprest	I0066808	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	197.26
719005		06/03/2005	12	Keene State College Imprest	I0065677	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	115.84
719005		06/03/2005	12	Keene State College Imprest	I0065677	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	75.47
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**449.87**
719010		06/02/2005	12	Sodexho	I0066779	1	INV	P0008216	INEI	Invoice with Encumbrance	Sodexho	RMX5	130.50
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**130.50**
719100		06/14/2005	12	Natl Student Exchange	I0067381	1	INV		INNI	Invoice without Encumbrance	Natl Student Exchange	JHARDING	600.00
											Subtotal Account: 719100 - Membership Dues & Fees		**600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA112 - Wolverhaven Exchange Program Org: KACEXC - National and International Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/03/2005	12	Keene State College Imprest	I0066933	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	120.00
											Subtotal Account: 710100 - Out-of-State Travel		**120.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA113 - Continuing Ed Designated Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2005	12	Summary for date "06/01/05"	JK060105	661	JV		CR05	Cash Receipt Entry		HELWELL	20.00
560Z00		06/03/2005	12	Summary for date "06/03/05"	JK060505	52	JV		CR05	Cash Receipt Entry		HELWELL	35.00
560Z00		06/07/2005	12	Summary for date "06/07/05"	JK060705	255	JV		CR05	Cash Receipt Entry		HELWELL	10.00
560Z00		06/08/2005	12	Summary for date "06/08/05"	JK060805	22	JV		CR05	Cash Receipt Entry		HELWELL	1,900.00
560Z00		06/10/2005	12	Summary for date "06/10/05"	JK061205	42	JV		CR05	Cash Receipt Entry		HELWELL	25.00
560Z00		06/13/2005	12	Summary for date "06/13/05"	JK061305	36	JV		CR05	Cash Receipt Entry		HELWELL	35.00
560Z00		06/21/2005	12	Summary for date "06/21/05"	JK062105	59	JV		CR05	Cash Receipt Entry		HELWELL	25.00
560Z00		06/22/2005	12	Summary for date "06/22/05"	JK062205	29	JV		CR05	Cash Receipt Entry		HELWELL	2,523.00
560Z00		06/23/2005	12	Summary for date "06/23/05"	JK062305	95	JV		CR05	Cash Receipt Entry		HELWELL	1,218.00
560Z00		06/24/2005	12	Summary for date "06/24/05"	JK062605	22	JV		CR05	Cash Receipt Entry		HELWELL	20.00
560Z00		06/27/2005	12	Summary for date "06/27/05"	JK062705	44	JV		CR05	Cash Receipt Entry		HELWELL	35.00
560Z00		06/30/2005	12	Summary for date "06/30/05"	JK063005	16	JV		CR05	Cash Receipt Entry		HELWELL	480.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**6,326.00**
710100		06/02/2005	12	Larson, Stephen R.	I0066805	1	INV		INNI	Invoice without Encumbrance	Larson, Stephen R	RMX5	523.26
											Subtotal Account: 710100 - Out-of-State Travel		**523.26**
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	57	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	(304.00)
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	173	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	291	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**(304.00)**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	185	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
717216		06/22/2005	12	Education To Go	I0067716	2	INV	P0007986	INEI	Invoice with Encumbrance	Education To Go	RMX5	627.00
											Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999		**627.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA114 - National Science Foundation Cost Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2005	12	Xfer to Cost Share Designated Fd	J0011450	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	10,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**10,000.00**
8O1003		06/16/2005	12	NSF Cost Share	J0011268	1	JV		CSHR	Cost Sharing Transfers (JE16)		KHOUSE	13,570.77
8O1003		06/30/2005	12	Inspire NSF Cost Share	J0011467	1	JV		CSHR	Cost Sharing Transfers (JE16)		JHALTER	39,388.25
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**52,959.02**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE101 - President Support Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570332		06/20/2005	12	Summary for date "06/20/05"	JK062005	33	JV		CR05	Cash Receipt Entry		HELWELL	669.23
											Subtotal Account: 570332 - Other Sources-Vending		**669.23**
711100		06/24/2005	12	BORDERS BOOKS 01005917	S0439266	1	INV		IPNI	Zero Payment Invoice		SHELLYP	1,956.05
711100		06/24/2005	12	BORDERS BOOKS 01005917	S0439267	1	INV		IPNI	Zero Payment Invoice		SHELLYP	1,956.05
											Subtotal Account: 711100 - Supplies-General		**3,912.10**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	359	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE102 - Commission on Status of Women Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2005	12	KSC Petty Cash Custodian - Business	I0066881	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	34.80
											Subtotal Account: 711100 - Supplies-General		**34.80**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	189	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
719010		06/09/2005	12	Sodexho	I0067182	1	INV	P0008381	INEI	Invoice with Encumbrance	Sodexho	RMX5	199.20
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**199.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE103 - Hazel S. Hamilton Endow Payout Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/30/2005	12	Inv: S0442908-01 PO:	J5Z16404	573	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	395.00
											Subtotal Account: 710300 - Conference Registration Fees		**395.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE200 - Campaign Support Fund Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	28.50
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	39.19
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**67.69**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	665.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	767.13
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,432.13**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	58.25
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.73
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**125.98**
711100		06/16/2005	12	FOAPAL Change	J0011257	2	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	34.00
											Subtotal Account: 711100 - Supplies-General		**34.00**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	243	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/09/2005	12	Sim's Press Inc	I0067173	1	INV	P0010042	INEI	Invoice with Encumbrance	Sim's Press Inc	RMX5	190.00
											Subtotal Account: 713000 - Printing & Copying-General		**190.00**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	143	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	111.45
											Subtotal Account: 714005 - Postage-Campus Mail Services		**111.45**
719005		06/27/2005	12	Sodexho	I0067969	1	INV	P0008253	INEI	Invoice with Encumbrance	Sodexho	RMX5	270.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**270.00**
8I1009		06/09/2005	12	EOY Critical Needs Transfers	J0011180	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	40,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**40,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE201 - Advancement Unrestricted Gifts Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,685.82
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,685.82
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,517.24
											Subtotal Account: 615F10 - PAT		**4,888.88**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	674.33
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	674.33
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	625.10
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,973.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE202 - Alumni Designated Fund Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	193	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE202 - Alumni Designated Fund Org: KEDAPR - Alumni & Parent Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000	KE1002	06/01/2005	12	Summary for date "05/26/05"	JK053005	590	JV		CR05	Cash Receipt Entry		HELWELL	742.50
540000	KE1002	06/08/2005	12	Summary for date "06/08/05"	JK060805	23	JV		CR05	Cash Receipt Entry		HELWELL	2,860.00
540000	KE1002	06/09/2005	12	Summary for date "06/09/05"	JK060905	59	JV		CR05	Cash Receipt Entry		HELWELL	500.00
540000	KE1002	06/16/2005	12	Summary for date "06/16/05"	JK061605	33	JV		CR05	Cash Receipt Entry		HELWELL	3,525.00
540000	KE1002	06/23/2005	12	Summary for date "06/23/05"	JK062305	96	JV		CR05	Cash Receipt Entry		HELWELL	2,056.00
540000	KE1002	06/29/2005	12	Summary for date "06/29/05"	JK062905	33	JV		CR05	Cash Receipt Entry		HELWELL	2,565.00
540000	KE1002	06/30/2005	12	Payroll Period 2/23/05-3/30/05	J0011642	12	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(1,632.00)
540000	KE1002	06/30/2005	12	Payroll Ded for period 3/30-5/25/05	J0011644	14	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(3,066.00)
540000		06/02/2005	12	ded w/h ksc alumni-april & may	J5ZP0725	2	JV		JECO	Controller's Office- JE16		DIANEC	3,174.00
540000		06/30/2005	12	ded w/h ksc alumni fund-june	J5ZP0826	2	JV		JECO	Controller's Office- JE16		DIANEC	2,273.69
											Subtotal Account: 540000 - Private Gifts		**12,998.19**
570300	KE1002	06/01/2005	12	Summary for date "05/26/05"	JK053005	591	JV		CR05	Cash Receipt Entry		HELWELL	1,782.00
570300	KE1002	06/02/2005	12	Summary for date "05/31/05"	JK053105	26	JV		CR05	Cash Receipt Entry		HELWELL	334.00
570300	KE1002	06/07/2005	12	Summary for date "06/07/05"	JK060705	256	JV		CR05	Cash Receipt Entry		HELWELL	607.00
570300	KE1002	06/08/2005	12	Summary for date "06/08/05"	JK060805	24	JV		CR05	Cash Receipt Entry		HELWELL	142.00
570300	KE1002	06/14/2005	12	Summary for date "06/14/05"	JK061405	60	JV		CR05	Cash Receipt Entry		HELWELL	704.00
570300	KE1002	06/17/2005	12	Summary for date "06/17/05"	JK061905	47	JV		CR05	Cash Receipt Entry		HELWELL	490.00
570300	KE1002	06/23/2005	12	Summary for date "06/23/05"	JK062305	97	JV		CR05	Cash Receipt Entry		HELWELL	546.00
570300	KE1002	06/28/2005	12	Summary for date "06/28/05"	JK062805	74	JV		CR05	Cash Receipt Entry		HELWELL	70.00
570300	KE1005	06/01/2005	12	Summary for date "06/01/05"	JK060105	662	JV		CR05	Cash Receipt Entry		HELWELL	336.00
570300	KE1005	06/02/2005	12	Summary for date "05/31/05"	JK053105	27	JV		CR05	Cash Receipt Entry		HELWELL	985.00
570300	KE1008	06/01/2005	12	Summary for date "06/01/05"	JK060105	663	JV		CR05	Cash Receipt Entry		HELWELL	30.00
570300	KE1008	06/06/2005	12	Summary for date "06/06/05"	JK060605	37	JV		CR05	Cash Receipt Entry		HELWELL	40.00
570300	KE1008	06/24/2005	12	Summary for date "06/24/05"	JK062605	23	JV		CR05	Cash Receipt Entry		HELWELL	10.00
											Subtotal Account: 570300 - Miscellaneous Sources		**6,076.00**
711000	KE1002	06/14/2005	12	STAPLES #406	S0434627	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.88
711000	KE1002	06/14/2005	12	CURRY COPY CENTER/KEEN	S0434628	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.00
711000	KE1002	06/24/2005	12	RAM BIG HORN BREWERY #	S0439340	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	240.00
711000	KE1002	06/27/2005	12	STAPLES #406	S0439918	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.00
711000	KE1002	06/27/2005	12	ADK AD SPECIALTY	S0439919	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	658.94
711000	KE1002	06/29/2005	12	STAPLES #406	S0441196	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.09
711000	KE1002	06/30/2005	12	Inv: S0444147-01 PO:	J5Z26053	607	JV		IFIX	Old Year Invoice Carryback		EHOBBS	856.25
711000	KE1009	06/03/2005	12	CURRY COPY CENTER/KEEN	S0430995	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	517.75
711000	KE1009	06/13/2005	12	KIPCO PARTY OUTLET	S0434011	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	132.80
711000	KE1009	06/14/2005	12	FTD*ANDERSON THE FLORI	S0434626	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.50
711000	KE1009	06/30/2005	12	Inv: S0442788-01 PO:	J5Z16404	458	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	664.20
											Subtotal Account: 711000 - Purchasing Cards		**3,220.41**
711100	KE1009	06/02/2005	12	KSC Petty Cash Custodian - Business	I0066809	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	74.91
711100	KE1009	06/03/2005	12	Hummert International	I0066908	1	INV	P0010394	INEC	Credit Memo with Encumbrance	Hummert International	RMX5	(49.50)
711100	KE1009	06/07/2005	12	Hummert International	I0067041	1	INV	P0010394	INEI	Invoice with Encumbrance	Hummert International	RMX5	59.60
711100	KE1009	06/10/2005	12	KSC Petty Cash Custodian - Business	I0067238	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	11.64
711100	KE1009	06/10/2005	12	KSC Petty Cash Custodian - Business	I0067238	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	31.65
711100	KE1009	06/13/2005	12	Keene State College Imprest	I0067340	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	78.62
711100	KE1009	06/13/2005	12	Tempo Framing Systems	I0067341	1	INV		INNI	Invoice without Encumbrance	Tempo Framing Systems	KMACLEAN	61.35
711100	KE1009	06/30/2005	12	Inv: I0068214-01 PO:	J5Z16400	1	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.25
											Subtotal Account: 711100 - Supplies-General		**276.52**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	175	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	17.49
											Subtotal Account: 711104 - Supplies-From Bookstore		**17.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE202 - Alumni Designated Fund Org: KEDAPR - Alumni & Parent Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	195	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	18.03
											Subtotal Account: 713005 - Printing & Copying-Campus		**18.03**
713010		06/30/2005	12	TDS Printing Inc	I0068234	2	INV	P0008562	DIEI	Discount on Invoice w/ Encumb	TDS Printing Inc	RMX5	(83.35)
713010		06/30/2005	12	TDS Printing Inc	I0068234	2	INV	P0008562	INEI	Invoice with Encumbrance	TDS Printing Inc	RMX5	8,335.96
											Subtotal Account: 713010 - Printing & Copying-Publications		**8,252.61**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	143	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	145	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	43.19
											Subtotal Account: 714005 - Postage-Campus Mail Services		**43.19**
716100	KE1009	06/09/2005	12	Party By Design	I0067162	1	INV	P0010255	INEI	Invoice with Encumbrance	Party By Design	DOROTHY	718.10
716100	KE1009	06/10/2005	12	Curatorial Assistance - Traveling E	I0067259	3	INV	P0010175	INEI	Invoice with Encumbrance	Curatorial Assistance - Traveling Exhibitions Inc	DOROTHY	2,000.00
716100	KE1009	06/14/2005	12	Renunion charges	J0011222	1	JV	E0009801	IVEX	Partially liquidate & record exp		TDH	4,533.00
716100	KE1009	06/29/2005	12	Enterprise Rent-a-car	I0068168	1	INV	P0010797	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	RMX5	55.08
											Subtotal Account: 716100 - Rentals & Leases-General		**7,306.18**
717105	KE1009	06/10/2005	12	KSC Alumni MerchantBankcard	J5ZAN058	103	JV		CRCO	Controller's Office- CR05		HELWELL	117.08
717105	KE1009	06/30/2005	12	KSC Alumni MerchantBankcard	J5ZAN068	85	JV		CRCO	Controller's Office- CR05		HELWELL	78.01
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**195.09**
717200	KE1009	06/08/2005	12	Keller, Knud E M.	I0067050	1	INV	P0010828	INEI	Invoice with Encumbrance	Keller, Knud E M	RMX5	60.00
717200	KE1009	06/15/2005	12	Titcomb, Frederick H.	I0067436	1	INV		INNI	Invoice without Encumbrance	Titcomb, Frederick H	KMACLEAN	75.00
											Subtotal Account: 717200 - Other Professional Services-General		**135.00**
719000	KE1009	06/02/2005	12	KSC Petty Cash Custodian - Business	I0066807	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	47.90
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**47.90**
719005	KE1009	06/03/2005	12	Sodexho	I0066840	1	INV	P0008166	INEI	Invoice with Encumbrance	Sodexho	RMX5	775.10
719005	KE1009	06/03/2005	12	Sodexho	I0066849	1	INV	P0008166	INEI	Invoice with Encumbrance	Sodexho	RMX5	58.00
719005	KE1009	06/28/2005	12	Sodexho	I0068055	1	INV	P0008166	INEI	Invoice with Encumbrance	Sodexho	RMX5	102.50
719005	KE1009	06/28/2005	12	Sodexho	I0068056	1	INV	P0008166	INEI	Invoice with Encumbrance	Sodexho	RMX5	217.25
719005	KE1009	06/28/2005	12	Sodexho	I0068057	1	INV	P0008166	INEI	Invoice with Encumbrance	Sodexho	RMX5	61.75
719005	KE1009	06/28/2005	12	Sodexho	I0068058	1	INV	P0008166	INEI	Invoice with Encumbrance	Sodexho	RMX5	622.00
719005	KE1009	06/28/2005	12	Sodexho	I0068060	1	INV	P0008166	INEI	Invoice with Encumbrance	Sodexho	RMX5	877.00
719005	KE1009	06/28/2005	12	Sodexho	I0068061	1	INV	P0008166	INEI	Invoice with Encumbrance	Sodexho	RMX5	390.00
719005	KE1009	06/28/2005	12	Sodexho	I0068065	1	INV	P0008166	INEI	Invoice with Encumbrance	Sodexho	RMX5	140.00
719005	KE1009	06/28/2005	12	Sodexho	I0068066	1	INV	P0008166	INEI	Invoice with Encumbrance	Sodexho	RMX5	278.09
719005	KE1009	06/28/2005	12	Sodexho	I0068070	1	INV	P0008166	INEI	Invoice with Encumbrance	Sodexho	RMX5	570.00
719005	KE1009	06/28/2005	12	Sodexho	I0068071	1	INV	P0008166	INEI	Invoice with Encumbrance	Sodexho	RMX5	50.00
719005	KE1009	06/28/2005	12	Sodexho	I0068072	1	INV	P0008166	INEI	Invoice with Encumbrance	Sodexho	RMX5	166.50
719005	KE1009	06/28/2005	12	Sodexho	I0068073	1	INV	P0008166	INEI	Invoice with Encumbrance	Sodexho	RMX5	635.00
719005	KE1009	06/28/2005	12	Sodexho	I0068074	1	INV	P0008166	INEI	Invoice with Encumbrance	Sodexho	RMX5	236.00
719005	KE1009	06/28/2005	12	Sodexho	I0068075	1	INV	P0008166	INEI	Invoice with Encumbrance	Sodexho	RMX5	1,616.00
719005	KE1009	06/28/2005	12	Sodexho	I0068076	1	INV	P0008166	INEI	Invoice with Encumbrance	Sodexho	RMX5	2,762.00
719005	KE1009	06/28/2005	12	Sodexho	I0068077	1	INV	P0008166	INEI	Invoice with Encumbrance	Sodexho	RMX5	1,122.00
719005	KE1009	06/29/2005	12	Sodexho	I0068129	1	INV	P0008166	INEI	Invoice with Encumbrance	Sodexho	RMX5	210.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**10,889.19**
71C100	KE1009	06/03/2005	12	Keene State College Equinox	I0064286	1	INV	P0009729	INEI	Invoice with Encumbrance	Keene State College Equinox	DOROTHY	360.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**360.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE202 - Alumni Designated Fund Org: KEDAPR - Alumni & Parent Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00	KE1009	06/27/2005	12	Anderson The Florist	I0067983	1	INV	P0010807	INEI	Invoice with Encumbrance	Anderson The Florist	RMX5	50.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**50.00**
740000	KE1009	06/30/2005	12	Inv: I0068488-02 PO: P0010923	J5Z26053	49	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,999.99
											Subtotal Account: 740000 - Cap Equipment		**1,999.99**
8O1039	KE1009	06/30/2005	12	Alumni Assoc last pymt for pledge	J0011639	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	10,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE203 - Alumni Guest Room Org: KEDAPR - Alumni & Parent Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/16/2005	12	Summary for date "06/16/05"	JK061605	34	JV		CR05	Cash Receipt Entry		HELWELL	40.00
570300		06/27/2005	12	Summary for date "06/27/05"	JK062705	45	JV		CR05	Cash Receipt Entry		HELWELL	140.00
570300		06/28/2005	12	Summary for date "06/28/05"	JK062805	75	JV		CR05	Cash Receipt Entry		HELWELL	35.00
											Subtotal Account: 570300 - Miscellaneous Sources		**215.00**
711000		06/13/2005	12	WAL MART	S0433954	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.52
711000		06/14/2005	12	THE KEENE SENTINEL CIR	S0434504	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	148.50
											Subtotal Account: 711000 - Purchasing Cards		**165.02**
711100		06/10/2005	12	KSC Petty Cash Custodian - Business	I0067238	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	9.50
711100		06/29/2005	12	KSC Petty Cash Custodian - Business	I0068161	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	10.67
											Subtotal Account: 711100 - Supplies-General		**20.17**
717200		06/08/2005	12	Coffee Pause Co	I0067142	1	INV	P0008271	INEI	Invoice with Encumbrance	Coffee Pause Co	DOROTHY	53.50
717200		06/10/2005	12	Poland Spring Water	I0067270	1	INV	P0008270	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	26.92
717200		06/30/2005	12	Inv: I0068336-01 PO:	J5Z16404	7	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	47.50
717200		06/30/2005	12	Inv: I0068436-01 PO:	J5Z16406	39	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.46
											Subtotal Account: 717200 - Other Professional Services-General		**143.38**
719000		06/29/2005	12	Sodexho	I0068184	1	INV	P0011011	INEI	Invoice with Encumbrance	Sodexho	RMX5	250.60
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**250.60**
719005		06/28/2005	12	Keene State College Imprest	I0068116	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	153.74
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**153.74**
71B000		06/03/2005	12	Rev for overnight accommodations	J0011082	2	JV		IVRV	Revenue Recognition		TDH	(200.00)
											Subtotal Account: 71B000 - Items Resale		**(200.00)**
71CZ00		06/03/2005	12	KSC Petty Cash Custodian - Business	I0066881	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	28.80
71CZ00		06/10/2005	12	KSC Petty Cash Custodian - Business	I0067240	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	15.39
71CZ00		06/29/2005	12	KSC Petty Cash Custodian - Business	I0068161	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	23.58
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**67.77**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE204 - Loan Fees Org: KFBSFB - Bursar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2005	12	AMS REV BONUS SHARE	J5ZAH172	3	JV		JECO	Controller's Office- JE16		LBISSON	6,819.83
											Subtotal Account: 570300 - Miscellaneous Sources		**6,819.83**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00		06/28/2005	12	incorrect transfer per M. Wrenn	J5ZAC154	5	JV		JECO	Controller's Office- JE16		CS8	4,310.00
71CZ00		06/28/2005	12	prior yr exp	J5ZAC154	7	JV		JECO	Controller's Office- JE16		CS8	541.45
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**4,851.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550200		06/23/2005	12	KEA - FY05 interest/dividends	J5ZAC152	201	JV		JECO	Controller's Office- JE16		HELWELL	816.26
											Subtotal Account: 550200 - Other Endowment Income		**816.26**
552100		06/23/2005	12	KEA - FY05 gains	J5ZAC152	281	JV		JECO	Controller's Office- JE16		HELWELL	4,941.66
											Subtotal Account: 552100 - Market Apprec on Investments		**4,941.66**
71CZ00		06/23/2005	12	KEA - expenses	J5ZAC152	67	JV		JECO	Controller's Office- JE16		HELWELL	1,391.03
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**1,391.03**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF101 - Faculty Enrichment Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/02/2005	12	KSC Petty Cash Custodian - Business	I0066807	8	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	55.89
710100		06/03/2005	12	Ferrucci, Beverly	I0066895	1	INV		INNI	Invoice without Encumbrance	Ferrucci, Beverly	DOROTHY	392.14
710100		06/03/2005	12	Theberge, Susan K.	I0066920	1	INV		INNI	Invoice without Encumbrance	Theberge, Susan K	DOROTHY	553.98
710100		06/03/2005	12	Seigh, William R.	I0066932	1	INV		INNI	Invoice without Encumbrance	Seigh, William R	DOROTHY	392.80
710100		06/06/2005	12	AGNT FEE 89081068853184	S0431459	1	INV		IPNI	Zero Payment Invoice		TDH	45.00
710100		06/06/2005	12	US AIRWA 03711249338543	S0431460	1	INV		IPNI	Zero Payment Invoice		TDH	262.80
710100		06/10/2005	12	Hadden, Linda M.	I0067260	1	INV		INNI	Invoice without Encumbrance	Hadden, Linda M	DOROTHY	60.00
710100		06/10/2005	12	Bonitatibus, Gary J.	I0067262	1	INV		INNI	Invoice without Encumbrance	Bonitatibus, Gary J	DOROTHY	788.91
710100		06/10/2005	12	Timmer, Jeffrey M.	I0067263	1	INV		INNI	Invoice without Encumbrance	Timmer, Jeffrey M	DOROTHY	505.30
710100		06/10/2005	12	Nielsen, Peter	I0067318	1	INV		INNI	Invoice without Encumbrance	Nielsen, Peter	DOROTHY	294.02
710100		06/10/2005	12	Nielsen, Peter	I0067320	1	INV		INNI	Invoice without Encumbrance	Nielsen, Peter	DOROTHY	395.91
710100		06/15/2005	12	AMTRAK INT1548104109662	S0435095	1	INV		IPNI	Zero Payment Invoice		TDH	57.00
710100		06/16/2005	12	Charkey, Barbara S.	I0067574	1	INV		INNI	Invoice without Encumbrance	Charkey, Barbara S	DOROTHY	232.06
710100		06/17/2005	12	Keene State College Imprest	I0067614	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	134.14
710100		06/17/2005	12	AGNT FEE 89081081110162	S0436118	1	INV		IPNI	Zero Payment Invoice		TDH	38.00
710100		06/17/2005	12	NWA AIR 01212640490622	S0436121	1	INV		IPNI	Zero Payment Invoice		TDH	632.40
710100		06/20/2005	12	AGNT FEE 89081081110232	S0436599	1	INV		IPNI	Zero Payment Invoice		TDH	45.00
710100		06/30/2005	12	Inv: I0068323-01 PO:	J5Z16402	3	JV		IFIX	Old Year Invoice Carryback		EHOBBS	227.79
710100		06/30/2005	12	Inv: I0068324-01 PO:	J5Z16402	4	JV		IFIX	Old Year Invoice Carryback		EHOBBS	925.00
710100		06/30/2005	12	Inv: I0068457-01 PO:	J5Z26053	21	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,265.21
710100		06/30/2005	12	Inv: I0068471-01 PO:	J5Z26053	35	JV		IFIX	Old Year Invoice Carryback		EHOBBS	366.82
710100		06/30/2005	12	Inv: I0068508-01 PO:	J5Z26053	72	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,840.75
710100		06/30/2005	12	Inv: I0068583-01 PO:	J5Z26057	27	JV		IFIX	Old Year Invoice Carryback		EHOBBS	822.64
710100		06/30/2005	12	Inv: I0068638-01 PO:	J5Z26059	31	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,032.98
											Subtotal Account: 710100 - Out-of-State Travel		**11,366.54**
710200		06/10/2005	12	Langford, Margaret S.	I0067304	1	INV		INNI	Invoice without Encumbrance	Langford, Margaret S	DOROTHY	364.00
710200		06/10/2005	12	Dizard, Deborah	I0067316	2	INV		INNI	Invoice without Encumbrance	Dizard, Deborah	DOROTHY	1,212.00
710200		06/10/2005	12	Cangialosi, Karen R.	I0067280	2	INV		INNI	Invoice without Encumbrance	Cangialosi, Karen R	DOROTHY	383.16
710200		06/20/2005	12	BRITISH A 12511249339083	S0436600	1	INV		IPNI	Zero Payment Invoice		TDH	786.85
710200		06/30/2005	12	Inv: I0068665-01 PO:	J5Z26061	13	JV		IFIX	Old Year Invoice Carryback		EHOBBS	234.39
											Subtotal Account: 710200 - Foreign Travel		**2,980.40**
710300		06/03/2005	12	Ferrucci, Beverly	I0066895	2	INV		INNI	Invoice without Encumbrance	Ferrucci, Beverly	DOROTHY	116.00
710300		06/03/2005	12	ASLE	S0430913	1	INV		IPNI	Zero Payment Invoice		DOROTHY	413.00
710300		06/10/2005	12	Hadden, Linda M.	I0067260	2	INV		INNI	Invoice without Encumbrance	Hadden, Linda M	DOROTHY	175.00
710300		06/10/2005	12	Nielsen, Peter	I0067320	2	INV		INNI	Invoice without Encumbrance	Nielsen, Peter	DOROTHY	720.00
710300		06/23/2005	12	Keene State College Imprest	I0067863	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	175.00
710300		06/29/2005	12	Hartford Seminary	I0068156	1	INV		INNI	Invoice without Encumbrance		DOROTHY	1,360.00
710300		06/29/2005	12	KSC Petty Cash Custodian - Business	I0068161	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	20.00
710300		06/30/2005	12	Inv: I0068309-01 PO:	J5Z16400	38	JV		IFIX	Old Year Invoice Carryback		EHOBBS	260.00
											Subtotal Account: 710300 - Conference Registration Fees		**3,239.00**
711000		06/07/2005	12	ACM	S0431787	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	144.00
711000		06/21/2005	12	NEW HAMPSHIRE SOCIETY	S0437106	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	252.00
711000		06/30/2005	12	Inv: S0445068-01 PO:	J5Z26057	237	JV		IFIX	Old Year Invoice Carryback		EHOBBS	99.00
											Subtotal Account: 711000 - Purchasing Cards		**495.00**
711100		06/16/2005	12	Jennings, Karen E.	I0067564	2	INV		INNI	Invoice without Encumbrance	Jennings, Karen E	DOROTHY	107.96
711100		06/16/2005	12	McGuire, Thomas J.	I0067567	1	INV		INNI	Invoice without Encumbrance	McGuire, Thomas J	DOROTHY	299.98
711100		06/16/2005	12	Pruchansky, Neal R.	I0067568	1	INV		INNI	Invoice without Encumbrance	Pruchansky, Neal R	DOROTHY	325.03

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF101 - Faculty Enrichment Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2005	12	KSC Petty Cash Custodian - Business	I0067569	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	25.93
711100		06/16/2005	12	King, Stephen C.	I0067572	1	INV		INNI	Invoice without Encumbrance	King, Stephen C	DOROTHY	47.15
711100		06/16/2005	12	Witkowski, Joseph C.	I0067575	1	INV		INNI	Invoice without Encumbrance	Witkowski, Joseph C	DOROTHY	74.86
711100		06/16/2005	12	Gebauer, Renate Le.	I0067576	1	INV		INNI	Invoice without Encumbrance	Gebauer, Renate Le	DOROTHY	89.79
711100		06/17/2005	12	Timney, Mark C.	I0067648	1	INV		INNI	Invoice without Encumbrance	Timney, Mark C	DOROTHY	424.98
711100		06/17/2005	12	Cuper, Prudence H.	I0067652	1	INV		INNI	Invoice without Encumbrance	Cuper, Prudence H	DOROTHY	154.23
711100		06/29/2005	12	Salcetti, Marianne	I0068157	1	INV		INNI	Invoice without Encumbrance	Salcetti, Marianne	DOROTHY	925.00
711100		06/29/2005	12	Gebauer, Renate Le.	I0068171	1	INV		INNI	Invoice without Encumbrance	Gebauer, Renate Le	DOROTHY	459.00
711100		06/30/2005	12	Inv: I0068456-01 PO:	J5Z26053	20	JV		IFIX	Old Year Invoice Carryback		EHOBBS	625.92
711100		06/30/2005	12	Inv: I0068583-02 PO:	J5Z26057	28	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31.86
											Subtotal Account: 711100 - Supplies-General		**3,591.69**
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	73	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	71.96
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	307	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**71.96**
714000		06/06/2005	12	Wright, Roxana	I0066947	1	INV		INNI	Invoice without Encumbrance	Wright, Roxana	DOROTHY	434.00
											Subtotal Account: 714000 - Postage-General		**434.00**
719100		06/03/2005	12	Amer Society Training & Delv	I0066936	1	INV		INNI	Invoice without Encumbrance	Amer Society Training & Delv	DOROTHY	320.00
719100		06/10/2005	12	Nielsen, Peter	I0067320	3	INV		INNI	Invoice without Encumbrance	Nielsen, Peter	DOROTHY	132.00
719100		06/17/2005	12	Stanish, Karen B.	I0067649	1	INV		INNI	Invoice without Encumbrance	Stanish, Karen B	DOROTHY	136.00
719100		06/29/2005	12	Amer Assoc/advancement Science	I0068122	1	INV		INNI	Invoice without Encumbrance	Amer Assoc/advancement Science	DOROTHY	99.00
719100		06/29/2005	12	Simoneau, Robert	I0068137	1	INV		INNI	Invoice without Encumbrance	Simoneau, Robert	DOROTHY	175.00
719100		06/29/2005	12	Gebauer, Renate Le.	I0068171	2	INV		INNI	Invoice without Encumbrance	Gebauer, Renate Le	DOROTHY	72.00
											Subtotal Account: 719100 - Membership Dues & Fees		**934.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF102 - NE Association of A.P.P.A. Org: KTAADM - Physical Plant-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	245	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF105 - Project FRESH Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	199	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF106 - External Admin Charges Org: KFAVPF - VP Finance & Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	177	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	2.25
											Subtotal Account: 711104 - Supplies-From Bookstore		**2.25**
719010		06/03/2005	12	Sodexho	I0066832	2	INV	P0008205	INEI	Invoice with Encumbrance	Sodexho	RMX5	220.00
719010		06/15/2005	12	Sodexho	I0067395	2	INV	P0008205	INEI	Invoice with Encumbrance	Sodexho	RMX5	342.50
719010		06/15/2005	12	Sodexho	I0067396	2	INV	P0008205	INEI	Invoice with Encumbrance	Sodexho	RMX5	90.00
719010		06/15/2005	12	Sodexho	I0067398	2	INV	P0008205	INEI	Invoice with Encumbrance	Sodexho	RMX5	305.68
719010		06/24/2005	12	Sodexho	I0067897	2	INV	P0008205	INEI	Invoice with Encumbrance	Sodexho	RMX5	90.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**1,048.18**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF108 - Utility Contingency Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2005	12	Utility Contingency contribution	J0011603	4	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	60,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**60,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DG100 - General Institutional-Int Designate Org: KGAGEN - Miscellaenous General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570311		06/06/2005	12	Summary for date "06/06/05"	JK060605	38	JV		CR05	Cash Receipt Entry		HELWELL	1,272.59
											Subtotal Account: 570311 - Space Rental		**1,272.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DGCNT - KSC Contingency Reserve Org: KGAPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/10/2005	12	Realloc part of SIP to Contingency	J0011198	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	175,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**175,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DGEND - KSC Endow Income Under Distrib Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001	UUWHID	06/07/2005	12	Endow Payout Revenue Recog. - June	J5ZAC145	9	JV		JECO	Controller's Office- JE16		CS8	3,464.49
											Subtotal Account: 550001 - Endow Distr Contra Rev		**3,464.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DGINV - KSC Inventories Designated Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2005	12	YE INVENTORY ADJUSTMENT	J5ZAP015	16	JV		JECO	Controller's Office- JE16		HELWELL	7,454.14
8O1009		06/30/2005	12	YE INVENTORY ADJUSTMENT	J5ZAP015	45	JV		JECO	Controller's Office- JE16		HELWELL	24,864.83
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**32,318.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF) Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNRF		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	16,104.66
61TNRF		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	16,104.66
61TNRF		06/24/2005	12	HR Payroll 2005 B1 7 1	F0026282	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(988.66)
61TNRF		06/24/2005	12	HR Payroll 2005 B1 7 2	F0026282	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	988.66
61TNRF		06/24/2005	12	HR Payroll 2005 B1 8 1	F0026283	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(988.66)
61TNRF		06/24/2005	12	HR Payroll 2005 B1 8 2	F0026283	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	988.66
61TNRF		06/24/2005	12	HR Payroll 2005 B1 9 1	F0026284	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(988.66)
61TNRF		06/24/2005	12	HR Payroll 2005 B1 9 2	F0026284	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	988.66
61TNRF		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	14,494.18
											Subtotal Account: 61TNRF - Retirement Early Full		**46,703.50**
8I1009		06/09/2005	12	KSCEA Early Retirements	J0011177	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	200,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**200,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH100 - Arts & Humanities Designated Org: KHKTDF - Theatre Dance & Film

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(37.50)
61CPHO		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.75
61CPHO		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(89.47)
61CPHO		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	44.73
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**(63.49)**
61CPHX		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.00
61CPHX		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.50)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**0.00**
65YP10		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.22)
65YP10		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.65
65YP10		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(19.99)
65YP10		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(5.33)**
711000		06/02/2005	12	PRODUCTION ADVANTAGE	S0430228	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.92
711000		06/21/2005	12	OFFICEMAX CT*IN#963412	S0437196	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	98.97
711000		06/28/2005	12	FOAPAL Change	J0011407	1	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	(98.97)
711000		06/30/2005	12	Inv: S0445621-01 PO:	J5Z26059	493	JV		IFIX	Old Year Invoice Carryback		EHOBBS	42.86
											Subtotal Account: 711000 - Purchasing Cards		**75.78**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	247	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	145	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	4.20
											Subtotal Account: 713015 - Printing & Copying-Departmental		**4.20**
719005		06/10/2005	12	KSC Petty Cash Custodian - Business	I0067239	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	56.45
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**56.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH104 - Arts Center Presenting Series Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z14		06/10/2005	12	Return Ck-Arts Center	JK061205	18	JV		CR05	Cash Receipt Entry		HELWELL	(168.00)
560Z14		06/20/2005	12	Summary for date "06/20/05"	JK062005	34	JV		CR05	Cash Receipt Entry		HELWELL	71.00
											Subtotal Account: 560Z14 - Performance and Tickets		**(97.00)**
716100		06/28/2005	12	FUND s/b 5U0000 ref I0051494	J0011412	5	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(780.00)
											Subtotal Account: 716100 - Rentals & Leases-General		**(780.00)**
717105		06/10/2005	12	KSC Arts Center MerchantBankcard	J5ZAN058	101	JV		CRCO	Controller's Office- CR05		HELWELL	172.90
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**172.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH105 - Elderhostel Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	500.00
											Subtotal Account: 611PFC - [NSE] Faculty Credit		**500.00**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	42.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**42.00**
710Z00		06/27/2005	12	Thomas Transportation Serv Inc	I0067972	1	INV	P0010687	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	RMX5	262.00
710Z00		06/28/2005	12	Thomas Transportation Serv Inc	I0068051	1	INV	P0010687	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	RMX5	262.00
											Subtotal Account: 710Z00 - Travel-Other		**524.00**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	183	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH105 - Elderhostel Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	183	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.38
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.38**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH109 - Thorne Art Gallery Designated Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/08/2005	12	Summary for date "06/08/05"	JK060805	25	JV		CR05	Cash Receipt Entry		HELWELL	7,500.00
540000		06/15/2005	12	Summary for date "06/15/05"	JK061505	27	JV		CR05	Cash Receipt Entry		HELWELL	490.00
											Subtotal Account: 540000 - Private Gifts		**7,990.00**
711000		06/01/2005	12	FOAPAL Change	J0011064	2	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	230.55
711000		06/14/2005	12	GEMINI SCREENPRINTING	S0434356	1	INV		IPNI	Zero Payment Invoice		DOROTHY	145.00
711000		06/27/2005	12	UNITED MFRS. SUPPLIES	S0439766	1	INV		IPNC	Zero Payment Credit Memo		DOROTHY	(46.10)
											Subtotal Account: 711000 - Purchasing Cards		**329.45**
716000		06/13/2005	12	Ced/consolidated Elec Dist	I0067349	1	INV	P0010795	ADEI	Addl Charges on Invoice w/Encumb	Ced/consolidated Elec Dist	RMX5	60.40
716000		06/13/2005	12	Ced/consolidated Elec Dist	I0067349	1	INV	P0010795	INEI	Invoice with Encumbrance	Ced/consolidated Elec Dist	RMX5	1,493.58
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,553.98**
716100		06/10/2005	12	Curatorial Assistance - Traveling E	I0067259	2	INV	P0010175	INEI	Invoice with Encumbrance	Curatorial Assistance - Traveling Exhibitions Inc	DOROTHY	3,511.00
											Subtotal Account: 716100 - Rentals & Leases-General		**3,511.00**
717200		06/06/2005	12	POLAND SPG WTR00202606	S0431297	1	INV		IPNI	Zero Payment Invoice		DOROTHY	14.05
											Subtotal Account: 717200 - Other Professional Services-General		**14.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ100 - Athletics - Int Designated Org: KJDREC - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/13/2005	12	FOAPAL Change	J0011211	1	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	(662.20)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(662.20)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KEBSPI - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,751.72
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,751.72
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,576.55
											Subtotal Account: 615F10 - PAT		**5,079.99**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	700.69
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	700.69
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	649.54
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,050.92**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	179	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	191	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	147	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	16.80
											Subtotal Account: 713015 - Printing & Copying-Departmental		**16.80**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	147	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	54.73
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	191	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	19.82
											Subtotal Account: 714005 - Postage-Campus Mail Services		**74.55**
717200	KJ1001	06/30/2005	12	Inv: I0068616-01 PO:	J5Z26059	19	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(850.00)
717200		06/01/2005	12	William Gnade	I0066694	1	INV	P0008504	INEI	Invoice with Encumbrance	William Gnade	RMX5	45.00
717200		06/30/2005	12	Inv: I0068615-01 PO:	J5Z26059	18	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(1,388.31)
											Subtotal Account: 717200 - Other Professional Services-General		**(2,193.31)**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	169	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	131.26
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**131.26**
8O1003		06/17/2005	12	Cost Share NCAA Div III Intern	J0011283	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	158.71
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**158.71**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJAATR - Athletics Training Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,651.34
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,651.34
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,486.21
											Subtotal Account: 615F10 - PAT		**4,788.89**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	660.54
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	660.54
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	612.32
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,933.40**
710100		06/24/2005	12	Ward, Scot A.	I0067879	1	INV		INNI	Invoice without Encumbrance	Ward, Scot A	RMX5	483.00
710100		06/24/2005	12	Bleam, Nancy K.	I0067943	2	INV		INNI	Invoice without Encumbrance	Bleam, Nancy K	RMX5	500.00
											Subtotal Account: 710100 - Out-of-State Travel		**983.00**
711100		06/03/2005	12	Keene Industrial Paper Co Inc	I0066884	1	INV	P0010351	INEI	Invoice with Encumbrance	Keene Industrial Paper Co Inc	RMX5	75.24
711100		06/13/2005	12	Arrowhead Athletics	I0067347	1	INV	P0010899	ADEI	Addl Charges on Invoice w/Encumb	Arrowhead Athletics	RMX5	23.99
711100		06/13/2005	12	Arrowhead Athletics	I0067347	1	INV	P0010899	INEI	Invoice with Encumbrance	Arrowhead Athletics	RMX5	689.00
711100		06/29/2005	12	Collins Surgical	I0068163	1	INV	P0010900	ADEI	Addl Charges on Invoice w/Encumb	Collins Surgical	RMX5	21.39
711100		06/29/2005	12	Collins Surgical	I0068163	1	INV	P0010900	INEI	Invoice with Encumbrance	Collins Surgical	RMX5	516.45
711100		06/29/2005	12	Collins Surgical	I0068165	1	INV	P0010900	ADEI	Addl Charges on Invoice w/Encumb	Collins Surgical	RMX5	6.12
711100		06/29/2005	12	Collins Surgical	I0068165	1	INV	P0010900	INEI	Invoice with Encumbrance	Collins Surgical	RMX5	33.95
711100		06/29/2005	12	Collins Surgical	I0068166	1	INV	P0010900	ADEI	Addl Charges on Invoice w/Encumb	Collins Surgical	RMX5	6.17
711100		06/29/2005	12	Collins Surgical	I0068166	1	INV	P0010900	INEI	Invoice with Encumbrance	Collins Surgical	RMX5	44.95
											Subtotal Account: 711100 - Supplies-General		**1,417.26**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	211	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	60.18
											Subtotal Account: 713005 - Printing & Copying-Campus		**60.18**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJACHR - Cheerleading

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	333	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,311.40
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,311.40
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,180.26
											Subtotal Account: 615F10 - PAT		**3,803.06**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	106.95
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	106.96
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	96.26
											Subtotal Account: 617F10 - Operating Staff		**310.17**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.35
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.51
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.00
											Subtotal Account: 617PLG - Operating Staff-Longevity		**12.86**
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	520.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**520.00**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.04
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.03
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.05
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**20.12**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	524.56
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	42.78
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	524.56
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	42.78
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	486.27
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	39.66
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,660.61**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.55
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	43.68
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.48
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**46.47**
710400		06/17/2005	12	Smith, Kathleen M.	I0067362	3	INV		INNI	Invoice without Encumbrance	Smith, Kathleen M	DIANNEA	64.80
											Subtotal Account: 710400 - Student or Non-Emp Travel		**64.80**
711000		06/06/2005	12	WALGREEN 00031Q39	S0431445	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.99
711000		06/07/2005	12	THE BUICK CHAMPIONSHIP	S0431998	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.00
711000		06/07/2005	12	INSURANCE	S0431999	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	505.00
711000		06/13/2005	12	163 HANNAFORD 00001636	S0433972	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.60
711000		06/13/2005	12	MT SNOW LODGING	S0433973	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,477.03
711000		06/14/2005	12	GOVCONNECTION, INC	S0434423	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.00
711000		06/14/2005	12	CREATIVE ENCOUNTERS	S0434567	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.30
711000		06/16/2005	12	RESIDENCE INN	S0435676	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.65
711000		06/21/2005	12	RICHARD ORR SPORTS	S0437348	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	221.90
711000		06/24/2005	12	ALAMO RENT-A-CAR	S0439281	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	152.69
711000		06/30/2005	12	Inv: S0442612-01 PO:	J5Z16404	285	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	75.12
711000		06/30/2005	12	Inv: S0442613-01 PO:	J5Z16404	286	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	168.28
											Subtotal Account: 711000 - Purchasing Cards		**2,927.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2005	12	OfficeMax - A Boise Company	I0068145	1	INV	P0008225	INEI	Invoice with Encumbrance	OfficeMax - A Boise Company	RMX5	339.56
711100		06/30/2005	12	corr req by D. Arsenault	J0011500	2	JV		JZRO	Zero Dollar Invoice Correction		JHALTER	8,943.25
											Subtotal Account: 711100 - Supplies-General		**9,282.81**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	181	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
711172		06/16/2005	12	Atlantic Sportswear	I0067579	1	INV	P0009849	ADEI	Addl Charges on Invoice w/Encumb	Atlantic Sportswear	RMX5	10.00
711172		06/16/2005	12	Atlantic Sportswear	I0067579	1	INV	P0009849	INEI	Invoice with Encumbrance	Atlantic Sportswear	RMX5	1,677.25
											Subtotal Account: 711172 - Program Supplies		**1,687.25**
713000		06/27/2005	12	Printing June 24 2005	J5Q12197	1	JV	E0009569	IVEY	Partial liq & exp - TEMP		HELWELL	83.78
											Subtotal Account: 713000 - Printing & Copying-General		**83.78**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	215	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	22.17
											Subtotal Account: 713005 - Printing & Copying-Campus		**22.17**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	149	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	164.94
											Subtotal Account: 713015 - Printing & Copying-Departmental		**164.94**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	149	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	2.18
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	193	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	4.57
											Subtotal Account: 714005 - Postage-Campus Mail Services		**6.75**
716000		06/23/2005	12	Nissan Of Keene, Inc	I0067842	1	INV	P0008052	INEI	Invoice with Encumbrance	Nissan Of Keene, Inc	KKARR	115.58
											Subtotal Account: 716000 - Maintenance & Repairs-General		**115.58**
716100		06/01/2005	12	Nissan Motor Acceptance Corp	I0066730	1	INV	P0008104	INEI	Invoice with Encumbrance	Nissan Motor Acceptance Corp	DOROTHY	290.44
716100		06/01/2005	12	Nissan Motor Acceptance Corp	I0066731	1	INV	P0008104	INEI	Invoice with Encumbrance	Nissan Motor Acceptance Corp	DOROTHY	290.44
716100		06/01/2005	12	Anderson The Florist	I0066736	1	INV	P0008683	INEI	Invoice with Encumbrance	Anderson The Florist	DOROTHY	377.50
716100		06/03/2005	12	Overnight accommodations	J0011082	1	JV	E0009785	IVEX	Partially liquidate & record exp		TDH	200.00
716100		06/08/2005	12	Merriam-graves Corp	I0067074	1	INV	P0008671	ADEI	Addl Charges on Invoice w/Encumb	Merriam-graves Corp	RMX5	127.89
716100		06/08/2005	12	Merriam-graves Corp	I0067074	1	INV	P0008671	INEI	Invoice with Encumbrance	Merriam-graves Corp	RMX5	50.00
716100		06/10/2005	12	Williams Scotsman, Inc	I0067258	1	INV		INNI	Invoice without Encumbrance	Williams Scotsman, Inc	RMX5	605.00
716100		06/16/2005	12	Williams Scotsman, Inc	I0067571	1	INV		INNI	Invoice without Encumbrance	Williams Scotsman, Inc	RMX5	50.00
716100		06/29/2005	12	Nissan Motor Acceptance Corp	I0068138	1	INV	P0008104	INEI	Invoice with Encumbrance	Nissan Motor Acceptance Corp	RMX5	290.44
716100		06/29/2005	12	Nissan Motor Acceptance Corp	I0068139	1	INV	P0008104	INEI	Invoice with Encumbrance	Nissan Motor Acceptance Corp	RMX5	290.44
716100		06/30/2005	12	Party By Design	I0068226	1	INV	P0008672	INEI	Invoice with Encumbrance	Party By Design	RMX5	1,270.50
											Subtotal Account: 716100 - Rentals & Leases-General		**3,842.65**
716130		06/07/2005	12	Enterprise Rent-a-car	I0067033	1	INV	P0008230	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	RMX5	31.32
											Subtotal Account: 716130 - Rentals-Vehicle-Recruiting		**31.32**
716135		06/01/2005	12	Enterprise Rent-a-car	I0066677	1	INV	P0008229	ADEI	Addl Charges on Invoice w/Encumb	Enterprise Rent-a-car	RMX5	275.64
716135		06/01/2005	12	Enterprise Rent-a-car	I0066677	1	INV	P0008229	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	RMX5	3.00
716135		06/07/2005	12	Enterprise Rent-a-car	I0067016	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	RMX5	99.36
716135		06/07/2005	12	Enterprise Rent-a-car	I0067031	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	RMX5	55.08
716135		06/07/2005	12	Enterprise Rent-a-car	I0067032	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	RMX5	185.76
716135		06/15/2005	12	Enterprise Rent-a-car	I0067430	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	RMX5	185.76
											Subtotal Account: 716135 - Rentals-Vehicle-Team		**804.60**
717200		06/01/2005	12	AT&T	I0066674	1	INV	P0008228	INEI	Invoice with Encumbrance	AT&T	RMX5	34.20
717200		06/08/2005	12	AT&T	I0067067	1	INV	P0008228	INEI	Invoice with Encumbrance	AT&T	RMX5	25.09

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/10/2005	12	Poland Spring Water	I0067273	1	INV	P0008146	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	25.61
717200		06/27/2005	12	PJD Septic Service	I0067981	1	INV	P0010710	INEI	Invoice with Encumbrance	PJD Septic Service	RMX5	170.00
717200		06/30/2005	12	Inv: I0068308-01 PO:	J5Z16400	37	JV		IFIX	Old Year Invoice Carryback		EHOBBS	34.60
717200		06/30/2005	12	Inv: I0068439-01 PO:	J5Z16406	42	JV		IFIX	Old Year Invoice Carryback		EHOBBS	14.05
717200		06/30/2005	12	Inv: I0068667-01 PO:	J5Z26061	15	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.09
											Subtotal Account: 717200 - Other Professional Services-General		**328.64**
717246		06/17/2005	12	Smith, Kathleen M.	I0067362	2	INV		INNI	Invoice without Encumbrance	Smith, Kathleen M	DIANNEA	71.27
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**71.27**
718000		06/03/2005	12	Verizon	I0066632	1	INV		INNI	Invoice without Encumbrance	Verizon	RMX5	63.47
718000		06/24/2005	12	Verizon	I0067937	1	INV	P0008211	ADEI	Addl Charges on Invoice w/Encumb	Verizon	RMX5	62.00
718000		06/24/2005	12	Verizon	I0067937	1	INV	P0008211	INEI	Invoice with Encumbrance	Verizon	RMX5	1.00
718000		06/30/2005	12	Verizon	I0068251	1	INV		INNI	Invoice without Encumbrance	Verizon	RMX5	37.83
											Subtotal Account: 718000 - Telecom-General		**164.30**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	171	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	213.89
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**213.89**
718006		06/16/2005	12	Unicel	I0067558	1	INV	P0008408	ADEI	Addl Charges on Invoice w/Encumb	Unicel	RMX5	165.09
718006		06/16/2005	12	Unicel	I0067558	1	INV	P0008408	INEI	Invoice with Encumbrance	Unicel	RMX5	222.48
718006		06/24/2005	12	Unicel	I0067921	1	INV		INNI	Invoice without Encumbrance	Unicel	RMX5	65.05
718006		06/30/2005	12	Inv: I0068468-01 PO:	J5Z26053	31	JV		IFIX	Old Year Invoice Carryback		EHOBBS	290.83
											Subtotal Account: 718006 - Telecom-Cellular Phones		**743.45**
719000		06/03/2005	12	Sodexho	I0066886	1	INV	P0007985	INEI	Invoice with Encumbrance	Sodexho	RMX5	259.60
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**259.60**
719005		06/10/2005	12	Sodexho	I0067220	1	INV	P0008030	INEI	Invoice with Encumbrance	Sodexho	RMX5	7,860.45
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**7,860.45**
8O1009		06/29/2005	12	NCAA Post Season expenses	J0011438	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	12,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**12,000.00**
8O2000		06/22/2005	12	Soccer Stadium Payment	J0011346	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	20,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**20,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMAX - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	40.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**40.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3.36**
710100		06/29/2005	12	REVERSE DISPUTE CRDT CH	S0440923	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	219.00
											Subtotal Account: 710100 - Out-of-State Travel		**219.00**
711100		06/16/2005	12	Atlantic Sportswear	I0067578	1	INV	P0009943	ADEI	Addl Charges on Invoice w/Encumb	Atlantic Sportswear	RMX5	0.05
711100		06/16/2005	12	Atlantic Sportswear	I0067578	1	INV	P0009943	INEI	Invoice with Encumbrance	Atlantic Sportswear	RMX5	1,372.00
											Subtotal Account: 711100 - Supplies-General		**1,372.05**
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	125	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	109.59
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	367	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**109.59**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	173	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	71.52
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**71.52**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMBB - Men's Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,754.09
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,754.09
											Subtotal Account: 615F10 - PAT		**3,508.18**
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	150.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	75.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**375.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	701.63
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	701.63
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,403.26**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12.60
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.60
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**31.50**
710100		06/03/2005	12	HOLIDAY INNS TIP	S0430970	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,013.63
710100		06/15/2005	12	Write Off-Baseball Trip	JK061505	1	JV		CR05	Cash Receipt Entry		HELWELL	295.50
710100		06/23/2005	12	FOAPAL Change	J0011354	1	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	(2,531.63)
											Subtotal Account: 710100 - Out-of-State Travel		**(1,222.50)**
710105		06/24/2005	12	Howe, Kenneth N.	I0067878	1	INV		INNI	Invoice without Encumbrance	Howe, Kenneth N	RMX5	263.68
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**263.68**
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	99	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	222.90
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	219	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**222.90**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	175	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	87.72
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**87.72**
719015		06/03/2005	12	Sodexho	I0066858	1	INV	P0008596	INEI	Invoice with Encumbrance	Sodexho	RMX5	10.45
719015		06/10/2005	12	Sodexho	I0067231	1	INV	P0008596	INEI	Invoice with Encumbrance	Sodexho	RMX5	383.60
719015		06/16/2005	12	Sodexho	I0067539	1	INV		INNI	Invoice without Encumbrance	Sodexho	RMX5	24.80
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**418.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560815		06/23/2005	12	Summary for date "06/23/05"	JK062305	98	JV		CR05	Cash Receipt Entry		HELWELL	280.48
											Subtotal Account: 560815 - Athletics (KSC PSU) Concessions		**280.48**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,380.73
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,380.73
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,242.66
											Subtotal Account: 615F10 - PAT		**4,004.12**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	552.29
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	552.29
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	511.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,616.56**
710100		06/15/2005	12	SHELL OIL 57524606506	S0435085	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.59
710100		06/30/2005	12	Inv: S0442603-01 PO:	J5Z16404	276	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	33.47
											Subtotal Account: 710100 - Out-of-State Travel		**57.06**
710105		06/10/2005	12	Keene State College Imprest	I0067246	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	43.00
710105		06/28/2005	12	Keene State College Imprest	I0068116	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	97.87
710105		06/30/2005	12	Inv: I0068303-04 PO:	J5Z16400	31	JV		IFIX	Old Year Invoice Carryback		EHOBBS	70.00
710105		06/30/2005	12	Keene State College Imprest	I0068229	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	108.81
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**319.68**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	183	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	101	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	9.00
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	225	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**9.00**
717200		06/30/2005	12	Inv: I0068648-01 PO:	J5Z26061	6	JV		IFIX	Old Year Invoice Carryback		EHOBBS	372.00
											Subtotal Account: 717200 - Other Professional Services-General		**372.00**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	177	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	149.90
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**149.90**
719005		06/09/2005	12	Sodexho	I0067176	3	INV	P0008594	INEI	Invoice with Encumbrance	Sodexho	RMX5	8.70
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**8.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMCC - Men's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	793.93
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	793.93
											Subtotal Account: 615F10 - PAT		**1,587.86**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	106.07
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	106.07
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**212.14**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	317.58
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	317.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**635.16**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8.91
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8.91
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**17.82**
710100		06/03/2005	12	MIDAWAY INN	S0430840	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(470.40)
710100		06/03/2005	12	MIDAWAY INN	S0430841	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	470.40
710100		06/07/2005	12	COUNTRY INN/SUITES-WAT	S0431980	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,495.20
710100		06/09/2005	12	NATIONAL CAR RENTAL	S0432870	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	235.15
710100		06/15/2005	12	Move to 5DJ124 KJBMCC	J0011231	1	JV		JZRO	Zero Dollar Invoice Correction		TDH	(2,987.01)
											Subtotal Account: 710100 - Out-of-State Travel		**(1,256.66)**
711100		06/30/2005	12	Inv: I0068254-02 PO: P0011072	J5Z16400	4	JV		IFIX	Old Year Invoice Carryback		EHOBBS	82.50
711100		06/30/2005	12	Inv: I0068254-02 PO: P0011072	J5Z16400	5	JV		IFIX	Old Year Invoice Carryback		EHOBBS	330.49
711100		06/30/2005	12	Inv: I0068428-02 PO: P0011072	J5Z16406	30	JV		IFIX	Old Year Invoice Carryback		EHOBBS	82.35
											Subtotal Account: 711100 - Supplies-General		**495.34**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	179	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	111.16
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**111.16**
719005		06/16/2005	12	Sodexho	I0067230	1	INV		INNI	Invoice without Encumbrance	Sodexho	RMX5	95.80
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**95.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	105	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	101.16
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	229	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	83.40
											Subtotal Account: 713005 - Printing & Copying-Campus		**184.56**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	181	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	33.36
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**33.36**
719015		06/03/2005	12	Sodexho	I0066857	4	INV	P0008596	INEI	Invoice with Encumbrance	Sodexho	RMX5	16.95
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**16.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMSW - Men's Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	167.74
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	167.74
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	150.97
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**486.45**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	14.09
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	14.09
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**40.86**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	151	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
719015		06/03/2005	12	Sodexho	I0066880	6	INV	P0008596	INEI	Invoice with Encumbrance	Sodexho	RMX5	4.95
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**4.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWAX - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/07/2005	12	Summary for date "06/07/05"	JK060705	257	JV		CR05	Cash Receipt Entry		HELWELL	(350.00)
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**(350.00)**
710400		06/09/2005	12	Dinatale, Margaret	I0067174	2	INV		INNI	Invoice without Encumbrance	Dinatale, Margaret	DIANNEA	95.58
											Subtotal Account: 710400 - Student or Non-Emp Travel		**95.58**
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	107	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	105.57
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	231	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**105.57**
717246		06/09/2005	12	Dinatale, Margaret	I0067174	1	INV		INNI	Invoice without Encumbrance	Dinatale, Margaret	DIANNEA	120.00
717246		06/17/2005	12	Smith, Kathleen M.	I0067362	1	INV		INNI	Invoice without Encumbrance	Smith, Kathleen M	DIANNEA	48.73
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**168.73**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	183	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	36.47
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**36.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560815		06/23/2005	12	Summary for date "06/23/05"	JK062305	99	JV		CR05	Cash Receipt Entry		HELWELL	280.49
											Subtotal Account: 560815 - Athletics (KSC PSU) Concessions		**280.49**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,429.36
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,429.36
											Subtotal Account: 615F10 - PAT		**4,858.72**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	971.74
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	971.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,943.48**
710100		06/30/2005	12	Inv: I0068304-02 PO:	J5Z16400	34	JV		IFIX	Old Year Invoice Carryback		EHOBBS	127.00
											Subtotal Account: 710100 - Out-of-State Travel		**127.00**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	185	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	235	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	197	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	4.37
											Subtotal Account: 714005 - Postage-Campus Mail Services		**4.37**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	185	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	93.13
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**93.13**
719015		06/03/2005	12	Sodexho	I0066852	2	INV	P0008595	INEI	Invoice with Encumbrance	Sodexho	RMX5	87.80
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**87.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWCC - Women's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	936.52
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	936.52
											Subtotal Account: 615F10 - PAT		**1,873.04**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	106.06
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	106.06
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**212.12**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	374.61
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	374.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**749.22**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8.91
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8.91
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**17.82**
710110		06/10/2005	12	Thomas, Peter G.	I0067275	1	INV		INNI	Invoice without Encumbrance	Thomas, Peter G	DOROTHY	212.45
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**212.45**
711100		06/24/2005	12	Whirlaway Sports Center	I0067958	1	INV	P0010855	INEI	Invoice with Encumbrance	Whirlaway Sports Center	RMX5	4,981.00
711100		06/30/2005	12	Inv: I0068254-01 PO: P0011072	J5Z16400	2	JV		IFIX	Old Year Invoice Carryback		EHOBBS	279.51
711100		06/30/2005	12	Inv: I0068254-01 PO: P0011072	J5Z16400	3	JV		IFIX	Old Year Invoice Carryback		EHOBBS	82.50
711100		06/30/2005	12	Inv: I0068428-01 PO: P0011072	J5Z16406	29	JV		IFIX	Old Year Invoice Carryback		EHOBBS	69.65
											Subtotal Account: 711100 - Supplies-General		**5,412.66**
719005		06/09/2005	12	Sodexho	I0067175	4	INV	P0008593	INEI	Invoice with Encumbrance	Sodexho	RMX5	50.50
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**50.50**
719015		06/03/2005	12	Sodexho	I0066854	1	INV	P0008595	INEI	Invoice with Encumbrance	Sodexho	RMX5	6.50
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**6.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWFH - Women's Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/29/2005	12	EXXONMOBIL59 07751522	S0441114	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.93
											Subtotal Account: 710100 - Out-of-State Travel		**22.93**
711100		06/30/2005	12	KSC Petty Cash Custodian - Business	I0068230	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	28.94
											Subtotal Account: 711100 - Supplies-General		**28.94**
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	127	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	170.64
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	369	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**170.64**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	187	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
719015		06/03/2005	12	Sodexho	I0066879	6	INV	P0008595	INEI	Invoice with Encumbrance	Sodexho	RMX5	10.45
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**10.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWSB - Women's Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/03/2005	12	SHERATON HOTELS TIP	S0430836	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	397.98
710100		06/10/2005	12	SHERATON HOTELS TIP	S0433464	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	307.06
710100		06/15/2005	12	Move to 5GJ309 KJCWSB	J0011232	1	JV		JZRO	Zero Dollar Invoice Correction		TDH	(594.00)
710100		06/15/2005	12	Move to 5DJ124 KJCWSB	J0011233	1	JV		JZRO	Zero Dollar Invoice Correction		TDH	(6,343.70)
											Subtotal Account: 710100 - Out-of-State Travel		**(6,232.66)**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	283	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	109	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	187.02
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	237	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**187.02**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	189	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	9.56
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**9.56**
719005		06/09/2005	12	Sodexho	I0067181	1	INV		INNI	Invoice without Encumbrance	Sodexho	RMX5	38.10
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**38.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWSC - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Keene State College Imprest	I0068229	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	78.65
											Subtotal Account: 711100 - Supplies-General		**78.65**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	239	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	191	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	7.37
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**7.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWSW - Women's Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	167.74
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	167.74
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	150.96
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**486.44**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	14.09
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	14.09
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**40.86**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	193	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	13.10
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**13.10**
719005		06/03/2005	12	Sodexho	I0066824	1	INV	P0010808	INEI	Invoice with Encumbrance	Sodexho	RMX5	853.75
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**853.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWVB - Women's Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	274.51
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	274.51
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	247.06
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**796.08**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	23.06
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	23.06
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	20.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**66.87**
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	111	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	104.79
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	241	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**104.79**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	239	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	51.67
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**51.67**
719015		06/09/2005	12	Sodexho	I0067196	5	INV	P0008595	INEI	Invoice with Encumbrance	Sodexho	RMX5	5.50
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**5.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ104 - Athletics Fundraising Generic Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000	KJ1003	06/02/2005	12	Summary for date "05/31/05"	JK053105	28	JV		CR05	Cash Receipt Entry		HELWELL	7,915.00
540000	KJ1003	06/27/2005	12	Summary for date "06/27/05"	JK062705	46	JV		CR05	Cash Receipt Entry		HELWELL	2,490.00
540000	KJ1003	06/30/2005	12	Xfr to Golf Classic fr holding acct	J0011640	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	125.00
											Subtotal Account: 540000 - Private Gifts		**10,530.00**
570300	KJ1001	06/29/2005	12	Summary for date "06/29/05"	JK062905	34	JV		CR05	Cash Receipt Entry		HELWELL	1,042.50
570300	KJ1003	06/02/2005	12	Summary for date "05/31/05"	JK053105	29	JV		CR05	Cash Receipt Entry		HELWELL	7,280.00
570300	KJ1003	06/27/2005	12	Summary for date "06/27/05"	JK062705	47	JV		CR05	Cash Receipt Entry		HELWELL	3,675.00
											Subtotal Account: 570300 - Miscellaneous Sources		**11,997.50**
710400	KJ1003	06/14/2005	12	Warner, Deb	I0067371	2	INV		INNI	Invoice without Encumbrance	Warner, Deb	DIANNEA	140.53
											Subtotal Account: 710400 - Student or Non-Emp Travel		**140.53**
711100	KJ1001	06/08/2005	12	Custom Designs	I0067138	1	INV	P0008688	INEI	Invoice with Encumbrance	Custom Designs	DOROTHY	280.00
711100	KJ1001	06/24/2005	12	Charles Kamal Pro Shop Inc	I0067959	1	INV	P0009900	INEI	Invoice with Encumbrance	Charles Kamal Pro Shop Inc	RMX5	150.00
711100	KJ1001	06/30/2005	12	Fund s/b 5DF101 see text for refer	J0011500	1	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(8,943.25)
711100	KJ1003	06/13/2005	12	Anaconda Sports	I0067345	1	INV	P0010248	INEI	Invoice with Encumbrance	Anaconda Sports	RMX5	3,437.15
											Subtotal Account: 711100 - Supplies-General		**(5,076.10)**
716100	KJ1003	06/10/2005	12	Williams Scotsman, Inc	I0067257	1	INV	P0009706	ADEI	Addl Charges on Invoice w/Encumb	Williams Scotsman, Inc	RMX5	406.00
716100	KJ1003	06/10/2005	12	Williams Scotsman, Inc	I0067257	1	INV	P0009706	INEI	Invoice with Encumbrance	Williams Scotsman, Inc	RMX5	22.00
											Subtotal Account: 716100 - Rentals & Leases-General		**428.00**
717246	KJ1003	06/14/2005	12	Warner, Deb	I0067371	1	INV		INNI	Invoice without Encumbrance	Warner, Deb	DIANNEA	120.00
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**120.00**
719000	KJ1001	06/28/2005	12	KSC Petty Cash Custodian - Business	I0068115	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	18.24
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**18.24**
71C000	KJ1001	06/24/2005	12	Charles Kamal Pro Shop Inc	I0067959	2	INV	P0009900	INEI	Invoice with Encumbrance	Charles Kamal Pro Shop Inc	RMX5	1,200.00
71C000	KJ1002	06/30/2005	12	Debbie Vachon	I0068221	1	INV		INNI	Invoice without Encumbrance		DIANNEA	100.00
71C000	KJ1002	06/30/2005	12	Rose M Patrick	I0068222	1	INV		INNI	Invoice without Encumbrance		DIANNEA	100.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**1,400.00**
8O1009	KJ1001	06/30/2005	12	Deficit in Swim Fundraising	J0011461	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	15,600.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**15,600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ105 - Fundraising-swim team Org: KJBMSW - Men's Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560800		06/03/2005	12	Summary for date "06/03/05"	JK060505	53	JV		CR05	Cash Receipt Entry		HELWELL	700.00
560800		06/06/2005	12	Summary for date "06/06/05"	JK060605	39	JV		CR05	Cash Receipt Entry		HELWELL	1,050.00
560800		06/07/2005	12	Summary for date "06/07/05"	JK060705	258	JV		CR05	Cash Receipt Entry		HELWELL	25.00
560800		06/14/2005	12	Summary for date "06/14/05"	JK061405	61	JV		CR05	Cash Receipt Entry		HELWELL	700.00
560800		06/29/2005	12	Summary for date "06/29/05"	JK062905	35	JV		CR05	Cash Receipt Entry		HELWELL	1,050.00
											Subtotal Account: 560800 - Athletics (KSC PSU only)-Sales&Serv		**3,525.00**
710110		06/15/2005	12	Write Off- Swim Team Trip	JK061505	2	JV		CR05	Cash Receipt Entry		HELWELL	522.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**522.00**
711100		06/02/2005	12	Amer Red Cross	I0066782	1	INV		INNI	Invoice without Encumbrance	Amer Red Cross	DIANNEA	162.00
711100		06/03/2005	12	Summary for date "06/03/05"	JK060505	54	JV		CR05	Cash Receipt Entry		HELWELL	(162.00)
											Subtotal Account: 711100 - Supplies-General		**0.00**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	249	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
8I1009		06/30/2005	12	Deficit in Swim Fundraising	J0011461	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	15,600.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**15,600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ106 - Fundraising-mens basketball Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	223	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
717200		06/13/2005	12	corr req by J. Halter 6/13/05	J0011212	2	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	600.00
											Subtotal Account: 717200 - Other Professional Services-General		**600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ107 - Fundraising-mens baseball Org: KJBMBB - Men's Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Inv: I0068511-01 PO:	J5Z26053	74	JV		IFIX	Old Year Invoice Carryback		EHOBBS	252.00
											Subtotal Account: 711100 - Supplies-General		**252.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ109 - Fundraising-womens basketball Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/02/2005	12	Summary for date "05/31/05"	JK053105	30	JV		CR05	Cash Receipt Entry		HELWELL	915.00
											Subtotal Account: 570300 - Miscellaneous Sources		**915.00**
710110		06/30/2005	12	FY05 corr req by J. Halter 7/11/05	J0011611	2	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	600.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**600.00**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	233	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	201	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	1.14
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1.14**
71B000		06/22/2005	12	Jean's Pastry	I0067724	1	INV	P0009634	INEI	Invoice with Encumbrance	Jean's Pastry	RMX5	191.20
71B000		06/24/2005	12	Shaws Of Keene	I0067884	1	INV	P0009631	ADEI	Addl Charges on Invoice w/Encumb	Shaws Of Keene	RMX5	42.02
71B000		06/24/2005	12	Shaws Of Keene	I0067884	1	INV	P0009631	INEI	Invoice with Encumbrance	Shaws Of Keene	RMX5	307.63
											Subtotal Account: 71B000 - Items Resale		**540.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	187	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	221	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	153	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	1.14
											Subtotal Account: 713015 - Printing & Copying-Departmental		**1.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJBMCC - Men's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	351	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/20/2005	12	Fund s/b 5DJPPD ref JK050905	J0011310	1	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(900.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(900.00)**
611PSP		06/30/2005	12	Correct J5ZAD005 - wrong fund	J0011673	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	3,173.96
											Subtotal Account: 611PSP - [NSE] Summer Salary AY Fac-Profship		**3,173.96**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	160.58
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	160.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	144.62
											Subtotal Account: 617F10 - Operating Staff		**465.80**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.53
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.77
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.00
											Subtotal Account: 617PLG - Operating Staff-Longevity		**19.30**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.99
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	19.69
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.65
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**30.33**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	64.24
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	64.24
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	59.59
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**188.07**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.80
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.22
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4.17**
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	59	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	2.12
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	189	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**2.12**
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	103	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	264.00
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	227	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**264.00**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	155	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	8.28
											Subtotal Account: 713015 - Printing & Copying-Departmental		**8.28**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	151	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.38
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	205	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	1.47
714005		06/30/2005	12	rc prepaid postage for FY05 exp	J0011665	1	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	2.33
											Subtotal Account: 714005 - Postage-Campus Mail Services		**4.18**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/03/2005	12	Williams Scotsman, Inc	I0066889	4	INV	P0008314	ADEI	Addl Charges on Invoice w/Encumb	Williams Scotsman, Inc	RMX5	425.01
716100		06/03/2005	12	Williams Scotsman, Inc	I0066889	4	INV	P0008314	INEI	Invoice with Encumbrance	Williams Scotsman, Inc	RMX5	69.99
											Subtotal Account: 716100 - Rentals & Leases-General		**495.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/29/2005	12	NCAA Post Season expenses	J0011438	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	12,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**12,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJBMAX - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/28/2005	12	Summary for date "06/28/05"	JK062805	76	JV		CR05	Cash Receipt Entry		HELWELL	(1,072.50)
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**(1,072.50)**
710400		06/09/2005	12	Hill, John Patrick.	I0067163	2	INV		INNI	Invoice without Encumbrance	Hill, John Patrick	DIANNEA	98.64
											Subtotal Account: 710400 - Student or Non-Emp Travel		**98.64**
717246		06/09/2005	12	Hill, John Patrick.	I0067163	1	INV		INNI	Invoice without Encumbrance	Hill, John Patrick	DIANNEA	230.00
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**230.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJBMBB - Men's Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/10/2005	12	KSC Petty Cash Custodian - Business	I0067238	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	13.29
710110		06/17/2005	12	Ratliff, John C.	I0067640	1	INV		INNI	Invoice without Encumbrance	Ratliff, John C	RMX5	77.35
710110		06/23/2005	12	FOAPAL Change	J0011354	2	JV		JZRO	Zero Dollar Invoice Correction		JHALTER	2,531.63
710110		06/28/2005	12	Keene State College Imprest	I0068116	7	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	101.24
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**2,723.51**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/09/2005	12	Madigan, Robert Michael.	I0067168	2	INV		INNI	Invoice without Encumbrance	Madigan, Robert Michael	DIANNEA	30.00
710400		06/09/2005	12	Ventura, John Edward.	I0067170	2	INV		INNI	Invoice without Encumbrance	Ventura, John Edward	DIANNEA	30.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**60.00**
717246		06/09/2005	12	Madigan, Robert Michael.	I0067168	1	INV		INNI	Invoice without Encumbrance	Madigan, Robert Michael	DIANNEA	128.00
717246		06/09/2005	12	Ventura, John Edward.	I0067170	1	INV		INNI	Invoice without Encumbrance	Ventura, John Edward	DIANNEA	128.00
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**256.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJBMCC - Men's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/10/2005	12	Thomas, Peter G.	I0067276	2	INV		INNI	Invoice without Encumbrance	Thomas, Peter G	DOROTHY	267.31
710110		06/15/2005	12	Move from 5DJ101 KJBMCC	J0011231	2	JV		JZRO	Zero Dollar Invoice Correction		TDH	2,987.01
710110		06/28/2005	12	Summary for date "06/28/05"	JK062805	77	JV		CR05	Cash Receipt Entry		HELWELL	(780.84)
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**2,473.48**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJCWCC - Women's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710010		06/10/2005	12	Keene State College Imprest	I0067246	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	32.00
											Subtotal Account: 710010 - In-State Travel-Team Travel		**32.00**
710110		06/10/2005	12	Thomas, Peter G.	I0067276	1	INV		INNI	Invoice without Encumbrance	Thomas, Peter G	DOROTHY	267.30
710110		06/28/2005	12	Summary for date "06/28/05"	JK062805	78	JV		CR05	Cash Receipt Entry		HELWELL	(520.84)
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**(253.54)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJCWSB - Women's Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/01/2005	12	Ratliff, John C.	I0066673	1	INV		INNI	Invoice without Encumbrance	Ratliff, John C	RMX5	311.34
710110		06/15/2005	12	Move from 5DJ101 KJCWSB	J0011233	2	JV		JZRO	Zero Dollar Invoice Correction		JHALTER	6,343.70
710110		06/28/2005	12	Summary for date "06/28/05"	JK062805	79	JV		CR05	Cash Receipt Entry		HELWELL	(8,920.00)
710110		06/28/2005	12	Keene State College Imprest	I0068116	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	213.13
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**(2,051.83)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ125 - Fundraising-cheerleading Org: KJACHR - Cheerleading

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/06/2005	12	Cheerleading National Comp	J0011112	1	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	(500.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**(500.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ125 - Fundraising-cheerleading Org: KJBMCC - Men's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710010		06/10/2005	12	Keene State College Imprest	I0067246	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	32.00
											Subtotal Account: 710010 - In-State Travel-Team Travel		**32.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJAATR - Athletics Training Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z04		06/30/2005	12	Reclass Sports Camp rev as deferred	J0011637	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(220.00)
											Subtotal Account: 560Z04 - Other Ed Sales and Services		**(220.00)**
713000		06/30/2005	12	FY05 prepaid expense reclass	J0011671	19	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(215.00)
											Subtotal Account: 713000 - Printing & Copying-General		**(215.00)**
71C600		06/30/2005	12	FY05 prepaid expense reclass	J0011671	18	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(379.00)
											Subtotal Account: 71C600 - Insurance		**(379.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJACCC - Camp-Cross Country

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	213	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
713005		06/30/2005	12	FY05 prepaid expense reclass	J0011671	17	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(60.00)
											Subtotal Account: 713005 - Printing & Copying-Campus		**(60.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJACMP - Sports Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSP		06/30/2005	12	Correct J5ZAD005 - wrong fund	J0011673	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(3,173.96)
											Subtotal Account: 611PSP - [NSE] Summer Salary AY Fac-Profship		**(3,173.96)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/30/2005	12	incorrect prepay FO, ref I0063365	J0011611	1	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(600.00)
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**(600.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2005	12	Summary for date "05/26/05"	JK053005	592	JV		CR05	Cash Receipt Entry		HELWELL	80.00
560Z00		06/02/2005	12	Summary for date "06/02/05"	JK060205	290	JV		CR05	Cash Receipt Entry		HELWELL	1,240.00
560Z00		06/10/2005	12	Summary for date "06/10/05"	JK061205	43	JV		CR05	Cash Receipt Entry		HELWELL	3,225.00
560Z00		06/29/2005	12	Summary for date "06/29/05"	JK062905	36	JV		CR05	Cash Receipt Entry		HELWELL	2,110.00
560Z00		06/30/2005	12	corr req by D. Arsenault 6/29/05	J0011469	2	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	2,111.85
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**8,766.85**
560Z04		06/30/2005	12	Reclass Sports Camp rev as deferred	J0011637	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(14,821.85)
											Subtotal Account: 560Z04 - Other Ed Sales and Services		**(14,821.85)**
713000		06/30/2005	12	FY05 prepaid expense reclass	J0011671	16	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(435.00)
											Subtotal Account: 713000 - Printing & Copying-General		**(435.00)**
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	129	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	38.25
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	371	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
713005		06/30/2005	12	FY05 prepaid expense reclass	J0011671	15	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(38.25)
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	153	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	34.30
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	209	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	15.63
714005		06/30/2005	12	FY05 prepaid expense reclass	J0011671	14	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(230.26)
											Subtotal Account: 714005 - Postage-Campus Mail Services		**(180.33)**
71C100		06/01/2005	12	Monadnock Shopper News	I0066734	1	INV	P0010514	DIEI	Discount on Invoice w/ Encumb	Monadnock Shopper News	DOROTHY	(4.05)
71C100		06/01/2005	12	Monadnock Shopper News	I0066734	1	INV	P0010514	INEI	Invoice with Encumbrance	Monadnock Shopper News	DOROTHY	202.50
71C100		06/06/2005	12	Keene Publishing Corp	I0066960	1	INV	P0010513	ADEI	Addl Charges on Invoice w/Encumb	Keene Publishing Corp	DOROTHY	80.38
71C100		06/06/2005	12	Keene Publishing Corp	I0066960	1	INV	P0010513	INEI	Invoice with Encumbrance	Keene Publishing Corp	DOROTHY	20.00
71C100		06/15/2005	12	Brattleboro Reformer	I0067411	1	INV	P0010515	INEI	Invoice with Encumbrance	Brattleboro Reformer	DOROTHY	135.00
71C100		06/30/2005	12	Inv: I0068401-01 PO: P0010514	J5Z16406	2	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(1.35)
71C100		06/30/2005	12	Inv: I0068401-01 PO: P0010514	J5Z16406	3	JV		IFIX	Old Year Invoice Carryback		EHOBBS	67.50
71C100		06/30/2005	12	Inv: I0068409-01 PO: P0010514	J5Z16406	12	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(1.35)
71C100		06/30/2005	12	Inv: I0068409-01 PO: P0010514	J5Z16406	13	JV		IFIX	Old Year Invoice Carryback		EHOBBS	67.50
71C100		06/30/2005	12	FY05 prepaid expense reclass	J0011671	13	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(1,313.22)
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**(747.09)**
71C600		06/30/2005	12	FY05 prepaid expense reclass	J0011671	12	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(1,024.00)
											Subtotal Account: 71C600 - Insurance		**(1,024.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJBMCC - Men's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C600		06/30/2005	12	FY05 prepaid expense reclass	J0011671	11	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(379.00)
											Subtotal Account: 71C600 - Insurance		**(379.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2005	12	Summary for date "05/26/05"	JK053005	593	JV		CR05	Cash Receipt Entry		HELWELL	23,525.00
560Z00		06/02/2005	12	Summary for date "06/02/05"	JK060205	291	JV		CR05	Cash Receipt Entry		HELWELL	8,750.00
560Z00		06/07/2005	12	Summary for date "06/07/05"	JK060705	259	JV		CR05	Cash Receipt Entry		HELWELL	21,235.00
560Z00		06/09/2005	12	Kingston Area Soccer League, Inc.	I0067161	1	INV		INNI	Invoice without Encumbrance		DIANNEA	(150.00)
560Z00		06/10/2005	12	Summary for date "06/10/05"	JK061205	44	JV		CR05	Cash Receipt Entry		HELWELL	3,280.00
560Z00		06/15/2005	12	Summary for date "06/15/05"	JK061505	28	JV		CR05	Cash Receipt Entry		HELWELL	3,280.00
560Z00		06/16/2005	12	Summary for date "06/16/05"	JK061605	35	JV		CR05	Cash Receipt Entry		HELWELL	29,455.00
560Z00		06/20/2005	12	corr req by J. Halter 6/20/05	J0011310	2	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	900.00
560Z00		06/22/2005	12	Summary for date "06/22/05"	JK062205	30	JV		CR05	Cash Receipt Entry		HELWELL	11,780.00
560Z00		06/22/2005	12	Caroline Hagen	I0067793	1	INV		INNI	Invoice without Encumbrance		DIANNEA	(150.00)
560Z00		06/27/2005	12	Summary for date "06/27/05"	JK062705	48	JV		CR05	Cash Receipt Entry		HELWELL	60,774.00
560Z00		06/28/2005	12	Summary for date "06/28/05"	JK062805	80	JV		CR05	Cash Receipt Entry		HELWELL	8,105.00
560Z00		06/29/2005	12	Summary for date "06/29/05"	JK062905	37	JV		CR05	Cash Receipt Entry		HELWELL	82,006.00
560Z00		06/30/2005	12	corr req by J. Halter 6/30/05	J0011661	2	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	4,995.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**257,785.00**
560Z04		06/30/2005	12	Reclass Sports Camp rev as deferred	J0011637	5	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(312,015.00)
560Z04		06/30/2005	12	Reclass Sports Camp rev as deferred	J0011658	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(4,995.00)
											Subtotal Account: 560Z04 - Other Ed Sales and Services		**(317,010.00)**
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.50
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**12.50**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	400.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**990.00**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	41.16
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.81
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**84.21**
711100		06/29/2005	12	OfficeMax - A Boise Company	I0068145	2	INV	P0008225	INEI	Invoice with Encumbrance	OfficeMax - A Boise Company	RMX5	24.42
711100		06/30/2005	12	FY05 prepaid expense reclass	J0011671	10	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(177.62)
											Subtotal Account: 711100 - Supplies-General		**(153.20)**
713000		06/30/2005	12	FY05 prepaid expense rclass	J0011671	9	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(1,275.12)
											Subtotal Account: 713000 - Printing & Copying-General		**(1,275.12)**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	155	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	603.15
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	211	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	271.20
714005		06/30/2005	12	FY05 prepaid expense reclass	J0011671	8	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(1,836.02)
											Subtotal Account: 714005 - Postage-Campus Mail Services		**(961.67)**
715020		06/13/2005	12	EZ UP DIRECT COM LLC	S0433895	1	INV		IPNI	Zero Payment Invoice		SHELLYP	969.61
715020		06/30/2005	12	FY05 prepaid expense reclass	J0011671	7	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(969.61)
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**0.00**
71C100		06/06/2005	12	Keene Publishing Corp	I0066959	1	INV	P0010324	INEI	Invoice with Encumbrance	Keene Publishing Corp	DOROTHY	133.84
71C100		06/07/2005	12	Union Leader Corp	I0067008	1	INV	P0010081	DIEI	Discount on Invoice w/ Encumb	Union Leader Corp	DOROTHY	(19.08)
71C100		06/07/2005	12	Union Leader Corp	I0067008	1	INV	P0010081	INEI	Invoice with Encumbrance	Union Leader Corp	DOROTHY	190.80

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100		06/08/2005	12	Seacoast Newspapers	I0067139	1	INV	P0010082	INEI	Invoice with Encumbrance	Seacoast Newspapers	DOROTHY	256.50
71C100		06/30/2005	12	Inv: I0068482-01 PO: P0010244	J5Z26053	41	JV		IFIX	Old Year Invoice Carryback		EHOBBS	163.68
71C100		06/30/2005	12	Inv: I0068605-01 PO: P0010084	J5Z26059	9	JV		IFIX	Old Year Invoice Carryback		EHOBBS	36.00
71C100		06/30/2005	12	Inv: I0068606-01 PO: P0010084	J5Z26059	10	JV		IFIX	Old Year Invoice Carryback		EHOBBS	36.00
71C100		06/30/2005	12	Inv: I0068607-01 PO: P0010084	J5Z26059	11	JV		IFIX	Old Year Invoice Carryback		EHOBBS	36.00
71C100		06/30/2005	12	FY05 prepaid expense reclass	J0011671	6	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(9,390.09)
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**(8,556.35)**
71C600		06/30/2005	12	FY05 prepaid expense reclass	J0011671	5	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(4,396.50)
											Subtotal Account: 71C600 - Insurance		**(4,396.50)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/02/2005	12	Summary for date "06/02/05"	JK060205	292	JV		CR05	Cash Receipt Entry		HELWELL	1,600.00
560Z00		06/07/2005	12	Summary for date "06/07/05"	JK060705	260	JV		CR05	Cash Receipt Entry		HELWELL	665.00
560Z00		06/09/2005	12	Sharon Walker	I0067164	1	INV		INNI	Invoice without Encumbrance		DIANNEA	(165.00)
560Z00		06/15/2005	12	Summary for date "06/15/05"	JK061505	29	JV		CR05	Cash Receipt Entry		HELWELL	3,992.50
560Z00		06/22/2005	12	Summary for date "06/22/05"	JK062205	31	JV		CR05	Cash Receipt Entry		HELWELL	4,690.00
560Z00		06/24/2005	12	Summary for date "06/24/05"	JK062605	24	JV		CR05	Cash Receipt Entry		HELWELL	2,191.85
560Z00		06/27/2005	12	Summary for date "06/27/05"	JK062705	49	JV		CR05	Cash Receipt Entry		HELWELL	1,090.00
560Z00		06/28/2005	12	Summary for date "06/28/05"	JK062805	81	JV		CR05	Cash Receipt Entry		HELWELL	165.00
560Z00		06/30/2005	12	Ord s/b KJBMBK ref JK062605	J0011469	1	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(2,111.85)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**12,117.50**
560Z04		06/30/2005	12	Reclass Sports Camp rev as deferred	J0011637	7	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(15,427.50)
											Subtotal Account: 560Z04 - Other Ed Sales and Services		**(15,427.50)**
713000		06/30/2005	12	FY05 prepaid expense reclass	J0011671	4	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(345.00)
											Subtotal Account: 713000 - Printing & Copying-General		**(345.00)**
71C100		06/01/2005	12	Monadnock Shopper News	I0066735	1	INV	P0010869	DIEI	Discount on Invoice w/ Encumb	Monadnock Shopper News	DOROTHY	(3.24)
71C100		06/01/2005	12	Monadnock Shopper News	I0066735	1	INV	P0010869	INEI	Invoice with Encumbrance	Monadnock Shopper News	DOROTHY	162.00
71C100		06/06/2005	12	Keene Publishing Corp	I0066961	1	INV	P0010860	DIEI	Discount on Invoice w/ Encumb	Keene Publishing Corp	DOROTHY	(43.02)
71C100		06/06/2005	12	Keene Publishing Corp	I0066961	1	INV	P0010860	INEI	Invoice with Encumbrance	Keene Publishing Corp	DOROTHY	143.40
71C100		06/30/2005	12	Inv: I0068402-01 PO: P0010869	J5Z16406	4	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(1.62)
71C100		06/30/2005	12	Inv: I0068402-01 PO: P0010869	J5Z16406	5	JV		IFIX	Old Year Invoice Carryback		EHOBBS	81.00
71C100		06/30/2005	12	Inv: I0068410-01 PO: P0010869	J5Z16406	14	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(1.62)
71C100		06/30/2005	12	Inv: I0068410-01 PO: P0010869	J5Z16406	15	JV		IFIX	Old Year Invoice Carryback		EHOBBS	81.00
71C100		06/30/2005	12	Inv: I0068411-01 PO: P0010869	J5Z16406	16	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(1.62)
71C100		06/30/2005	12	Inv: I0068411-01 PO: P0010869	J5Z16406	17	JV		IFIX	Old Year Invoice Carryback		EHOBBS	81.00
71C100		06/30/2005	12	Inv: I0068495-01 PO: P0010860	J5Z26053	55	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(86.04)
71C100		06/30/2005	12	Inv: I0068495-01 PO: P0010860	J5Z26053	56	JV		IFIX	Old Year Invoice Carryback		EHOBBS	286.80
71C100		06/30/2005	12	FY05 prepaid expense reclass	J0011671	3	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(698.04)
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**0.00**
71C600		06/30/2005	12	FY05 prepaid expense reclass	J0011671	2	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(596.50)
											Subtotal Account: 71C600 - Insurance		**(596.50)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP101 - Professional Studies Indirect Cost Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,040.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,040.00**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	335.77
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	335.77
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	302.19
											Subtotal Account: 617F10 - Operating Staff		**973.73**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.86
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.86
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.18
											Subtotal Account: 617PLG - Operating Staff-Longevity		**77.90**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	134.31
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	134.30
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	124.51
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**393.12**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.26
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.26
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	423.36
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.03
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**429.91**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP104 - Diet Internship Org: KPCHSC - Health Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z34		06/15/2005	12	Summary for date "06/15/05"	JK061505	30	JV		CR05	Cash Receipt Entry		HELWELL	100.00
											Subtotal Account: 516Z34 - CLL Materials Fee		**100.00**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,131.20
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,138.40
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,064.80
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,334.40**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	179.02
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	179.63
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	173.45
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**532.10**
710000		06/16/2005	12	Balnis, Karen W.	I0067577	2	INV		INNI	Invoice without Encumbrance	Balnis, Karen W	RMX5	337.28
											Subtotal Account: 710000 - In-State Travel		**337.28**
710100		06/16/2005	12	Balnis, Karen W.	I0067577	1	INV		INNI	Invoice without Encumbrance	Balnis, Karen W	RMX5	37.14
											Subtotal Account: 710100 - Out-of-State Travel		**37.14**
710300		06/28/2005	12	Katherine M Bradley	I0068048	1	INV		INNI	Invoice without Encumbrance		CAROLF	55.00
											Subtotal Account: 710300 - Conference Registration Fees		**55.00**
711000		06/02/2005	12	AMERICAN DIETETIC ASSO	S0430260	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	269.50
711000		06/29/2005	12	OFFICEMAX CT*IN#696299	S0441012	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.36
711000		06/30/2005	12	Inv: S0442897-01 PO:	J5Z16404	562	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	149.17
											Subtotal Account: 711000 - Purchasing Cards		**435.03**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	191	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
711108		06/28/2005	12	Carol Buonamano	I0068053	1	INV		INNI	Invoice without Encumbrance		SANDRAS	150.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**150.00**
711124		06/06/2005	12	Hannaford Brothers Corporation	I0066971	1	INV	P0008159	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	RMX5	13.30
711124		06/06/2005	12	Hannaford Brothers Corporation	I0066973	1	INV	P0008159	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	RMX5	6.81
711124		06/29/2005	12	Hannaford Brothers Corporation	I0068173	1	INV		INNI	Invoice without Encumbrance	Hannaford Brothers Corporation	RMX5	61.94
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**82.05**
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	115	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	30.21
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	257	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	29.13
											Subtotal Account: 713005 - Printing & Copying-Campus		**59.34**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	157	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	9.96
											Subtotal Account: 713015 - Printing & Copying-Departmental		**9.96**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	157	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	11.02
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	213	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	14.83
											Subtotal Account: 714005 - Postage-Campus Mail Services		**25.85**
715020		06/15/2005	12	Microtowers & Add Ons	J0011230	1	JV	E0009802	IVEX	Partially liquidate & record exp		TDH	1,270.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**1,270.00**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	195	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	28.12
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**28.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP104 - Diet Internship Org: KPCHSC - Health Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/29/2005	12	Sodexho	I0068128	1	INV	P0008160	INEI	Invoice with Encumbrance	Sodexho	RMX5	232.35
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**232.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP106 - Wheelock School Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/15/2005	12	Summary for date "06/15/05"	JK061505	31	JV		CR05	Cash Receipt Entry		HELWELL	80,733.75
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**80,733.75**
611F13		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,665.46
611F13		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,665.46
											Subtotal Account: 611F13 - Fac TT Wheelock School Fac (KSC)		**23,330.92**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,666.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,666.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,332.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP109 - Children's Literature Festival Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	261	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	253	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	159	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	159	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.76
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP110 - Story Telling Conference Org: KPGCDC - Child Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/20/2005	12	Summary for date "06/20/05"	JK062005	36	JV		CR05	Cash Receipt Entry		HELWELL	70.35
											Subtotal Account: 570300 - Miscellaneous Sources		**70.35**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	361	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	161	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.38
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.38**
719000		06/17/2005	12	Keene State College Imprest	I0067614	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	180.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**180.00**
71C100		06/06/2005	12	Keene Publishing Corp	I0066953	1	INV	P0010483	DIEI	Discount on Invoice w/ Encumb	Keene Publishing Corp	DOROTHY	(35.85)
71C100		06/06/2005	12	Keene Publishing Corp	I0066953	1	INV	P0010483	INEI	Invoice with Encumbrance	Keene Publishing Corp	DOROTHY	191.20
71C100		06/06/2005	12	wrong PO charged, ref I0066953	J0011108	1	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(155.35)
71C100		06/06/2005	12	wrong PO charged on I0065648	J0011108	3	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	133.84
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**133.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP112 - Principal Residency Network Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,764.71
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,382.35
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,713.28
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	540.51
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	990.67
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**7,391.52**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	232.24
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	116.12
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	143.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.40
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**620.89**
710000		06/02/2005	12	Keene State College Imprest	I0066808	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	76.14
											Subtotal Account: 710000 - In-State Travel		**76.14**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	363	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
717200		06/29/2005	12	Richmond, Paul	I0068134	1	INV		INNI	Invoice without Encumbrance	Richmond, Paul	CAROLF	400.00
											Subtotal Account: 717200 - Other Professional Services-General		**400.00**
719005		06/10/2005	12	Sodexho	I0067233	1	INV	P0008701	INEI	Invoice with Encumbrance	Sodexho	RMX5	37.80
719005		06/28/2005	12	KSC Petty Cash Custodian - Business	I0068084	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	16.89
719005		06/30/2005	12	Inv: I0068354-01 PO:	J5Z16404	18	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	150.40
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**205.09**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP113 - Diverse Voices Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	247	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	347	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR100 - Student Affairs-Int Designated Org: KRAADM - Admissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/09/2005	12	EOY Critical Needs Transfers	J0011180	4	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	40,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**40,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR100 - Student Affairs-Int Designated Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570332		06/20/2005	12	Summary for date "06/20/05"	JK062005	37	JV		CR05	Cash Receipt Entry		HELWELL	1,638.45
											Subtotal Account: 570332 - Other Sources-Vending		**1,638.45**
711100		06/29/2005	12	Darby Drug Co Inc	I0068188	1	INV	P0010943	INEI	Invoice with Encumbrance	Darby Drug Co Inc	RMX5	1,561.88
											Subtotal Account: 711100 - Supplies-General		**1,561.88**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	193	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
715020		06/27/2005	12	Moore Medical Corp	I0067991	2	INV	P0010964	INEI	Invoice with Encumbrance	Moore Medical Corp	RMX5	489.90
715020		06/30/2005	12	Inv: I0068484-02 PO: P0010982	J5Z26053	43	JV		IFIX	Old Year Invoice Carryback		EHOBBS	165.49
715020		06/30/2005	12	Inv: I0068485-02 PO: P0010982	J5Z26053	45	JV		IFIX	Old Year Invoice Carryback		EHOBBS	33.10
715020		06/30/2005	12	Inv: I0068486-01 PO:	J5Z26053	46	JV		IFIX	Old Year Invoice Carryback		EHOBBS	795.00
715020		06/30/2005	12	OfficeMax - A Boise Company	I0068245	2	INV	P0010982	INEI	Invoice with Encumbrance	OfficeMax - A Boise Company	RMX5	370.69
715020		06/30/2005	12	OfficeMax - A Boise Company	I0068246	2	INV	P0010982	INEI	Invoice with Encumbrance	OfficeMax - A Boise Company	RMX5	165.49
715020		06/30/2005	12	OfficeMax - A Boise Company	I0068247	2	INV	P0010982	INEI	Invoice with Encumbrance	OfficeMax - A Boise Company	RMX5	579.65
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**2,599.32**
715025		06/09/2005	12	Life Support Systems	I0067187	1	INV	P0010944	ADEI	Addl Charges on Invoice w/Encumb	Life Support Systems	RMX5	25.00
715025		06/09/2005	12	Life Support Systems	I0067187	1	INV	P0010944	INEI	Invoice with Encumbrance	Life Support Systems	RMX5	1,295.00
715025		06/29/2005	12	Darby Drug Co Inc	I0068188	2	INV	P0010943	INEI	Invoice with Encumbrance	Darby Drug Co Inc	RMX5	2,600.00
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**3,920.00**
719010		06/09/2005	12	Sodexho	I0067180	1	INV	P0010796	ADEI	Addl Charges on Invoice w/Encumb	Sodexho	RMX5	97.00
719010		06/09/2005	12	Sodexho	I0067180	1	INV	P0010796	INEI	Invoice with Encumbrance	Sodexho	RMX5	630.50
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**727.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR101 - Pepsi Partnership Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2005	12	Inv: S0444642-01 PO:	J5Z26055	324	JV		IFIX	Old Year Invoice Carryback		EHOBBS	651.00
710100		06/30/2005	12	Inv: S0444643-01 PO:	J5Z26055	325	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,500.00
710100		06/30/2005	12	Inv: S0445701-01 PO:	J5Z26059	528	JV		IFIX	Old Year Invoice Carryback		EHOBBS	614.90
											Subtotal Account: 710100 - Out-of-State Travel		**3,765.90**
710200		06/21/2005	12	AIR CANA 01412380006564	S0437365	1	INV		IPNI	Zero Payment Invoice		TDH	392.62
710200		06/22/2005	12	TRAVEL AGENCY CHARG	S0438018	1	INV		IPNI	Zero Payment Invoice		TDH	40.00
											Subtotal Account: 710200 - Foreign Travel		**432.62**
710300	KR1000	06/23/2005	12	BACCHUS & GAMMA PEER N	S0438492	1	INV		IPNI	Zero Payment Invoice		SHELLYP	470.00
											Subtotal Account: 710300 - Conference Registration Fees		**470.00**
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	61	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	(0.85)
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	195	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**(0.85)**
713000	KR1000	06/27/2005	12	Printing June 24 2005	J5Q12195	1	JV	E0009562	IVEY	Partial liq & exp - TEMP		HELWELL	223.86
713000	KR1000	06/29/2005	12	Curry Copy & Printing Center	I0068190	1	INV	P0009994	INEI	Invoice with Encumbrance	Curry Copy & Printing Center	DOROTHY	435.00
713000	KR1000	06/29/2005	12	Curry Copy & Printing Center	I0068191	1	INV	P0009994	INEI	Invoice with Encumbrance	Curry Copy & Printing Center	DOROTHY	30.40
713000	KR1000	06/29/2005	12	Curry Copy & Printing Center	I0068192	1	INV	P0009994	ADEI	Addl Charges on Invoice w/Encumb	Curry Copy & Printing Center	DOROTHY	80.00
713000	KR1000	06/29/2005	12	Curry Copy & Printing Center	I0068192	1	INV	P0009994	INEI	Invoice with Encumbrance	Curry Copy & Printing Center	DOROTHY	200.00
											Subtotal Account: 713000 - Printing & Copying-General		**969.26**
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	119	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	20.94
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	261	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**20.94**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	161	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	163	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.38
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.38**
716100	KR1000	06/10/2005	12	Curatorial Assistance - Traveling E	I0067259	4	INV	P0010175	INEI	Invoice with Encumbrance	Curatorial Assistance - Traveling Exhibitions Inc	DOROTHY	2,000.00
											Subtotal Account: 716100 - Rentals & Leases-General		**2,000.00**
719100		06/06/2005	12	cheerleading national comp	J0011112	2	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	500.00
											Subtotal Account: 719100 - Membership Dues & Fees		**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR102 - NEACAC College Fair Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/30/2005	12	Inv: S0445194-01 PO:	J5Z26057	355	JV		IFIX	Old Year Invoice Carryback		EHOBBS	85.00
710400		06/30/2005	12	Inv: S0445695-01 PO:	J5Z26059	522	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.00
710400		06/30/2005	12	Inv: S0445697-01 PO:	J5Z26059	524	JV		IFIX	Old Year Invoice Carryback		EHOBBS	85.00
710400		06/30/2005	12	Inv: S0445698-01 PO:	J5Z26059	525	JV		IFIX	Old Year Invoice Carryback		EHOBBS	102.59
710400		06/30/2005	12	Inv: S0445699-01 PO:	J5Z26059	526	JV		IFIX	Old Year Invoice Carryback		EHOBBS	102.59
710400		06/30/2005	12	Inv: S0445700-01 PO:	J5Z26059	527	JV		IFIX	Old Year Invoice Carryback		EHOBBS	224.48
											Subtotal Account: 710400 - Student or Non-Emp Travel		**619.66**
719015		06/30/2005	12	Inv: S0445193-01 PO:	J5Z26057	354	JV		IFIX	Old Year Invoice Carryback		EHOBBS	38.44
719015		06/30/2005	12	Inv: S0445696-01 PO:	J5Z26059	523	JV		IFIX	Old Year Invoice Carryback		EHOBBS	34.33
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**72.77**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDAMN - Amnesty International

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	197	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	269	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	197	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDART - The Art Collective

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719010		06/08/2005	12	Shaws Of Keene	I0067093	1	INV	P0010780	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	178.81
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**178.81**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDASE - A.S.S.E. Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	293	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDBIO - Biology Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	345	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDCAM - Campus Crusade

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/02/2005	12	Campus Crusade for Christ	I0066766	1	INV		INNI	Invoice without Encumbrance		LOREILLY	450.00
											Subtotal Account: 710300 - Conference Registration Fees		**450.00**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	199	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/07/2005	12	Copying Charges	J0011122	2	JV	E0009792	IVEX	Partially liquidate & record exp		TDH	18.60
											Subtotal Account: 713000 - Printing & Copying-General		**18.60**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	271	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDCSC - Common Ground

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	273	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDCTC - Student Center Advisory Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/08/2005	12	Shaws Of Keene	I0067126	1	INV	P0010766	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	53.30
											Subtotal Account: 711100 - Supplies-General		**53.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDDAN - Dance Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719010		06/08/2005	12	Shaws Of Keene	I0067091	1	INV	P0010767	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	231.98
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**231.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDDIE - Dietetic Association

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/07/2005	12	Copying Charges	J0011122	4	JV	E0009792	IVEX	Partially liquidate & record exp		TDH	1.10
											Subtotal Account: 713000 - Printing & Copying-General		**1.10**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	275	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	199	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
719010		06/08/2005	12	Shaws Of Keene	I0067094	1	INV	P0010759	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	46.33
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**46.33**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDECO - Campus Ecology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/07/2005	12	Copying Charges	J0011122	1	JV	E0009792	IVEX	Partially liquidate & record exp		TDH	16.75
											Subtotal Account: 713000 - Printing & Copying-General		**16.75**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	277	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	201	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDENV - Envir/Outing Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/07/2005	12	Copying Charges	J0011122	5	JV	E0009792	IVEX	Partially liquidate & record exp		TDH	1.00
											Subtotal Account: 713000 - Printing & Copying-General		**1.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDEQA - Equinox Ad Receipts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570326		06/08/2005	12	Summary for date "06/08/05"	JK060805	26	JV		CR05	Cash Receipt Entry		HELWELL	500.00
570326		06/09/2005	12	Summary for date "06/09/05"	JK060905	60	JV		CR05	Cash Receipt Entry		HELWELL	390.00
											Subtotal Account: 570326 - Other Sources-Program Sponsorship		**890.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDEQU - Equinox

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	201	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/07/2005	12	Copying Charges	J0011122	6	JV	E0009792	IVEX	Partially liquidate & record exp		TDH	62.00
											Subtotal Account: 713000 - Printing & Copying-General		**62.00**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	279	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	165	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.72
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.72**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	203	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	5.94
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**5.94**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFEM - Feminist Collective

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/07/2005	12	Copying Charges	J0011122	7	JV	E0009792	IVEX	Partially liquidate & record exp		TDH	12.00
											Subtotal Account: 713000 - Printing & Copying-General		**12.00**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	281	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFLM - Film Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570356		06/01/2005	12	Summary for date "06/01/05"	JK060105	664	JV		CR05	Cash Receipt Entry		HELWELL	352.55
570356		06/08/2005	12	Summary for date "06/08/05"	JK060805	27	JV		CR05	Cash Receipt Entry		HELWELL	627.50
570356		06/15/2005	12	Summary for date "06/15/05"	JK061505	32	JV		CR05	Cash Receipt Entry		HELWELL	362.00
570356		06/22/2005	12	Summary for date "06/22/05"	JK062205	32	JV		CR05	Cash Receipt Entry		HELWELL	481.00
											Subtotal Account: 570356 - Other Sources- Sales		**1,823.05**
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.75
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**0.75**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	278.25
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	585.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	576.38
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,439.63**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.38
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.20
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	48.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**121.00**
711100		06/08/2005	12	Boston Light & Sound Inc	I0067048	1	INV	P0010833	ADEI	Addl Charges on Invoice w/Encumb	Boston Light & Sound Inc	LOREILLY	12.06
711100		06/08/2005	12	Boston Light & Sound Inc	I0067048	1	INV	P0010833	INEI	Invoice with Encumbrance	Boston Light & Sound Inc	LOREILLY	570.24
711100		06/20/2005	12	Technicolor	I0067669	1	INV		INNI	Invoice without Encumbrance	Technicolor	LOREILLY	5.49
711100		06/21/2005	12	KSC Petty Cash Custodian - Student	I0067704	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	50.25
711100		06/30/2005	12	Inv: I0068321-01 PO: P0011071	J5Z16402	1	JV		IFIX	Old Year Invoice Carryback		EHOBBS	359.50
											Subtotal Account: 711100 - Supplies-General		**997.54**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	203	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/24/2005	12	Braden Printing Inc	I0067883	1	INV	P5K00121	INEI	Invoice with Encumbrance	Braden Printing Inc	LOREILLY	316.23
											Subtotal Account: 713000 - Printing & Copying-General		**316.23**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	283	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714000		06/08/2005	12	DHL Express USA Inc	I0067044	1	INV		INNI	Invoice without Encumbrance	DHL Express USA Inc	LOREILLY	18.11
714000		06/08/2005	12	Sky Courier	I0067046	1	INV		INNI	Invoice without Encumbrance	Sky Courier	LOREILLY	18.11
714000		06/21/2005	12	DHL Express USA Inc	I0067705	1	INV		INNI	Invoice without Encumbrance	DHL Express USA Inc	LOREILLY	72.44
714000		06/30/2005	12	Inv: I0068360-01 PO:	J5Z16404	25	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	18.11
714000		06/30/2005	12	Inv: I0068581-01 PO:	J5Z26057	26	JV		IFIX	Old Year Invoice Carryback		EHOBBS	18.11
											Subtotal Account: 714000 - Postage-General		**144.88**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	167	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	133.79
											Subtotal Account: 714005 - Postage-Campus Mail Services		**133.79**
716000		06/08/2005	12	Boston Light & Sound Inc	I0067047	1	INV	P0010961	INEI	Invoice with Encumbrance	Boston Light & Sound Inc	LOREILLY	406.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**406.50**
716100		06/14/2005	12	First Run Features Inc	I0067364	1	INV		INNI	Invoice without Encumbrance	First Run Features Inc	LOREILLY	300.00
											Subtotal Account: 716100 - Rentals & Leases-General		**300.00**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	205	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	3.64
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**3.64**
71B000		06/07/2005	12	Money received for sale of tickets	J0011120	2	JV		IVRV	Revenue Recognition		TDH	(990.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFLM - Film Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 71B000 - Items Resale		**(990.00)**
71C100		06/06/2005	12	Keene Publishing Corp	I0066948	1	INV	P0010868	INEI	Invoice with Encumbrance	Keene Publishing Corp	LOREILLY	491.04
71C100		06/30/2005	12	Inv: I0068344-01 PO:	J5Z16404	10	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	664.94
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**1,155.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFUL - Chock Full of Notes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	341	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGED - Geodes Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/09/2005	12	FOAPAL Change	J0011165	2	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	4,444.20
											Subtotal Account: 710400 - Student or Non-Emp Travel		**4,444.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGEG - Geography Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/02/2005	12	Alvarez, Kristin J.	I0066772	1	INV		INNI	Invoice without Encumbrance	Alvarez, Kristin J	LOREILLY	522.16
											Subtotal Account: 710400 - Student or Non-Emp Travel		**522.16**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGOV - Student Government

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	205	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	287	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	163	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	207	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	3.83
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**3.83**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGVT - Student Government Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	271	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
716100		06/06/2005	12	Type Master Service	I0066946	1	INV	P0009062	INEI	Invoice with Encumbrance	Type Master Service	LOREILLY	832.00
											Subtotal Account: 716100 - Rentals & Leases-General		**832.00**
71B000		06/07/2005	12	Payment rec'd for copying charges	J0011122	18	JV		IVRV	Revenue Recognition		TDH	(373.55)
											Subtotal Account: 71B000 - Items Resale		**(373.55)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDHAB - Habitat for Humanity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2005	12	Hamshaw Lumber Inc	I0066769	1	INV	P0010801	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	LOREILLY	669.86
											Subtotal Account: 711100 - Supplies-General		**669.86**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	269	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/07/2005	12	Copying Charges	J0011122	8	JV	E0009792	IVEX	Partially liquidate & record exp		TDH	9.35
											Subtotal Account: 713000 - Printing & Copying-General		**9.35**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	209	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
719010		06/08/2005	12	Shaws Of Keene	I0067100	1	INV	P0010709	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	59.83
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**59.83**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDIFF - Independent Film Foundation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2005	12	Barbizon Light	I0066778	1	INV	P0010217	ADEI	Addl Charges on Invoice w/Encumb	Barbizon Light	LOREILLY	256.22
711100		06/02/2005	12	Barbizon Light	I0066778	1	INV	P0010217	INEI	Invoice with Encumbrance	Barbizon Light	LOREILLY	734.40
											Subtotal Account: 711100 - Supplies-General		**990.62**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	291	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	231	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDKRO - Kronicle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	207	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/07/2005	12	Copying Charges	J0011122	10	JV	E0009792	IVEX	Partially liquidate & record exp		TDH	6.15
											Subtotal Account: 713000 - Printing & Copying-General		**6.15**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	295	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	169	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	265.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**265.00**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	211	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	43.01
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**43.01**
719010		06/30/2005	12	Inv: I0068623-01 PO:	J5Z26059	22	JV		IFIX	Old Year Invoice Carryback		EHOBBS	85.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**85.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDLIT - KSC Literary Journal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	297	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDMEN - M.E.N.C.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	209	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/07/2005	12	Copying Charges	J0011122	11	JV	E0009792	IVEX	Partially liquidate & record exp		TDH	4.60
											Subtotal Account: 713000 - Printing & Copying-General		**4.60**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	299	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	165	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	235	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDMIN - Campus Ministry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/27/2005	12	Stony Point Center	I0067976	1	INV		INNI	Invoice without Encumbrance		LOREILLY	900.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**900.00**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	301	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	171	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	45.01
											Subtotal Account: 714005 - Postage-Campus Mail Services		**45.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDNEW - Newman Student Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Inv: I0068522-01 PO:	J5Z26055	3	JV		IFIX	Old Year Invoice Carryback		EHOBBS	80.00
											Subtotal Account: 711100 - Supplies-General		**80.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDPEM - PEM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	303	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	167	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
719010		06/08/2005	12	Shaws Of Keene	I0067113	1	INV	P0010760	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	33.05
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**33.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDPRI - GSA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	75	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	29.95
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	285	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	309	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**29.95**
713000		06/07/2005	12	Copying Charges	J0011122	9	JV	E0009792	IVEX	Partially liquidate & record exp		TDH	11.45
											Subtotal Account: 713000 - Printing & Copying-General		**11.45**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	305	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	237	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAA - Stud't Act Fee Cont CUFS 5800

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	211	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
717200		06/07/2005	12	Entertainment charges	J0011121	1	JV	E0009791	IVEX	Partially liquidate & record exp		TDH	225.00
											Subtotal Account: 717200 - Other Professional Services-General		**225.00**
719010		06/20/2005	12	Papagallos	I0067685	1	INV	P0010698	INEI	Invoice with Encumbrance	Papagallos	LOREILLY	982.11
719010		06/30/2005	12	K C Pizza Inc	I0068213	1	INV	P0010666	INEI	Invoice with Encumbrance	K C Pizza Inc	LOREILLY	97.68
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**1,079.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAC - S.A.C.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2005	12	Campus Marketing Specialists	I0066770	1	INV	P0010594	ADEI	Addl Charges on Invoice w/Encumb	Campus Marketing Specialists	LOREILLY	101.20
711100		06/02/2005	12	Campus Marketing Specialists	I0066770	1	INV	P0010594	INEI	Invoice with Encumbrance	Campus Marketing Specialists	LOREILLY	913.00
											Subtotal Account: 711100 - Supplies-General		**1,014.20**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	213	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/07/2005	12	Copying Charges	J0011122	12	JV	E0009792	IVEX	Partially liquidate & record exp		TDH	80.55
											Subtotal Account: 713000 - Printing & Copying-General		**80.55**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	307	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
715020		06/01/2005	12	Printer Purchase	J0011061	1	JV	E0009786	IVEX	Partially liquidate & record exp		SHELLYP	399.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**399.00**
715025		06/01/2005	12	Computer Purchase	J0011061	2	JV	E0009786	IVEX	Partially liquidate & record exp		SHELLYP	1,250.00
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**1,250.00**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	213	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	45.18
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**45.18**
719010		06/08/2005	12	Shaws Of Keene	I0067117	1	INV	P0010464	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	11.28
719010		06/08/2005	12	Shaws Of Keene	I0067125	1	INV	P0010463	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	34.98
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**46.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAG - SA/FS Free Admit CUFS 5103

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2005	12	Payment for tickets	J0011120	1	JV	E0009790	IVEX	Partially liquidate & record exp		TDH	990.00
											Subtotal Account: 711100 - Supplies-General		**990.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSCI - SPLAT - Paint Ball Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	349	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSKA - Ski (Alpine)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	311	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
713005		06/28/2005	12	ORG s/b KRDSKN	J0011412	1	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(65.43)
											Subtotal Account: 713005 - Printing & Copying-Campus		**(65.43)**
714005		06/28/2005	12	ORG s/b KRDSKN	J0011412	2	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(15.45)
											Subtotal Account: 714005 - Postage-Campus Mail Services		**(15.45)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSKN - Ski (Nordic)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/28/2005	12	corr req by J. Halter 6/28/05	J0011412	3	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	65.43
											Subtotal Account: 713005 - Printing & Copying-Campus		**65.43**
714005		06/28/2005	12	corr req by J. Halter 6/28/05	J0011412	4	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	15.45
											Subtotal Account: 714005 - Postage-Campus Mail Services		**15.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDTNN - Tennis Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	315	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDVOL - Circle K

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	215	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/07/2005	12	Copying Charges	J0011122	3	JV	E0009792	IVEX	Partially liquidate & record exp		TDH	20.60
											Subtotal Account: 713000 - Printing & Copying-General		**20.60**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	317	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
71B000		06/08/2005	12	Summary for date "06/08/05"	JK060805	28	JV		CR05	Cash Receipt Entry		HELWELL	(3.60)
											Subtotal Account: 71B000 - Items Resale		**(3.60)**
71C000		06/06/2005	12	KSC Petty Cash Custodian - Student	I0066972	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	20.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**20.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWAD - WKNH Ad Receipts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/07/2005	12	Payment rec'd for entern. costs	J0011121	4	JV		IVRV	Revenue Recognition		TDH	(450.00)
											Subtotal Account: 71B000 - Items Resale		**(450.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWEL - Assn Wellness Health Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	319	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWKN - WKNH

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/08/2005	12	KSC Dup payment-A/P	J5ZAR548	1	JV		CRCO	Controller's Office- CR05		RGA2	(462.80)
711100		06/28/2005	12	Broadcast Supply Worldwide	I0068047	1	INV	P0011046	ADEI	Addl Charges on Invoice w/Encumb	Broadcast Supply Worldwide	LOREILLY	17.71
711100		06/28/2005	12	Broadcast Supply Worldwide	I0068047	1	INV	P0011046	INEI	Invoice with Encumbrance	Broadcast Supply Worldwide	LOREILLY	908.53
711100		06/30/2005	12	Inv: I0068400-01 PO: P0011054	J5Z26053	5	JV		IFIX	Old Year Invoice Carryback		EHOBBS	993.60
711100		06/30/2005	12	Inv: I0068400-01 PO: P0011054	J5Z26053	6	JV		IFIX	Old Year Invoice Carryback		EHOBBS	70.20
711100		06/30/2005	12	Inv: I0068569-01 PO:	J5Z26057	21	JV		IFIX	Old Year Invoice Carryback		EHOBBS	244.90
											Subtotal Account: 711100 - Supplies-General		**1,772.14**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	311	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	199.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**199.00**
713000		06/07/2005	12	Copying Charges	J0011122	13	JV	E0009792	IVEX	Partially liquidate & record exp		TDH	26.25
											Subtotal Account: 713000 - Printing & Copying-General		**26.25**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	321	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
717200		06/01/2005	12	Buren, David C.	I0066691	1	INV		INNI	Invoice without Encumbrance	Buren, David C	LOREILLY	557.90
											Subtotal Account: 717200 - Other Professional Services-General		**557.90**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	215	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	15.68
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**15.68**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWRG - Women's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2005	12	Rugby Imports Ltd	I0067377	1	INV	P0010931	INEI	Invoice with Encumbrance	Rugby Imports Ltd	LOREILLY	487.00
711100		06/20/2005	12	Boston Ladder/scaffolding Co	I0067688	1	INV	P0010930	INEI	Invoice with Encumbrance	Boston Ladder/scaffolding Co	LOREILLY	1,397.79
											Subtotal Account: 711100 - Supplies-General		**1,884.79**
713000		06/07/2005	12	Copying Charges	J0011122	14	JV	E0009792	IVEX	Partially liquidate & record exp		TDH	15.55
											Subtotal Account: 713000 - Printing & Copying-General		**15.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDFRE - KSC Freshman Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/20/2005	12	Cassandra Ricard	I0067687	1	INV		INNI	Invoice without Encumbrance		LOREILLY	22.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**22.00**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	217	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/07/2005	12	Copying Charges	J0011122	15	JV	E0009792	IVEX	Partially liquidate & record exp		TDH	23.80
											Subtotal Account: 713000 - Printing & Copying-General		**23.80**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	285	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	217	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDJUN - KSC Junior Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2005	12	Bulldog Design	I0066777	1	INV	P0010958	INEI	Invoice with Encumbrance	Bulldog Design	LOREILLY	830.00
											Subtotal Account: 711100 - Supplies-General		**830.00**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	219	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/07/2005	12	Copying Charges	J0011122	16	JV	E0009792	IVEX	Partially liquidate & record exp		TDH	25.90
											Subtotal Account: 713000 - Printing & Copying-General		**25.90**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	293	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	173	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	15.45
											Subtotal Account: 714005 - Postage-Campus Mail Services		**15.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDSEN - KSC Senior Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z42		06/01/2005	12	Senior Class Dues	JK060105	628	JV		CR05	Cash Receipt Entry		HELWELL	385.00
516Z42		06/01/2005	12	Senior Class Dues	JK060105	649	JV		CR05	Cash Receipt Entry		HELWELL	30.00
516Z42		06/20/2005	12	Senior Class Dues	JK062005	21	JV		CR05	Cash Receipt Entry		HELWELL	(5.00)
516Z42		06/22/2005	12	Senior Class Dues	JK062205	16	JV		CR05	Cash Receipt Entry		HELWELL	5.00
											Subtotal Account: 516Z42 - Class Dues		**415.00**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	221	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/07/2005	12	Copying Charges	J0011122	17	JV	E0009792	IVEX	Partially liquidate & record exp		TDH	37.90
											Subtotal Account: 713000 - Printing & Copying-General		**37.90**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	309	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
717200		06/07/2005	12	Entertainment Charges	J0011121	2	JV	E0009791	IVEX	Partially liquidate & record exp		TDH	75.00
											Subtotal Account: 717200 - Other Professional Services-General		**75.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDSOP - KSC Sophomore Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	313	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
719010		06/08/2005	12	Shaws Of Keene	I0067127	1	INV	P0010639	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	81.67
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**81.67**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR404 - Kappa Delta Pi Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	295	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR405 - Kappa Mu Epsilon Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/08/2005	12	Summary for date "06/08/05"	JK060805	29	JV		CR05	Cash Receipt Entry		HELWELL	(55.00)
											Subtotal Account: 71B000 - Items Resale		**(55.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR411 - Phi Sigma Iota Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	297	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR415 - Sigma Tau Delta Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	223	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR417 - Panhellenic Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/17/2005	12	Order of Omega	I0067628	1	INV		INNI	Invoice without Encumbrance		LOREILLY	280.00
											Subtotal Account: 719100 - Membership Dues & Fees		**280.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR418 - Diversity Field Trip Org: KRDHAB - Habitat for Humanity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	289	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	169	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR419 - KSC Operating Staff Council Org: KECSTC - Op Staff Development/Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/02/2005	12	Summary for date "06/02/05"	JK060205	293	JV		CR05	Cash Receipt Entry		HELWELL	(18.00)
											Subtotal Account: 71B000 - Items Resale		**(18.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR420 - Nat'l Society of Collegiate Scholar Org: KRDNSC - Nat'l Society of Collegiate Scholar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	225	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
719010		06/08/2005	12	Shaws Of Keene	I0067110	1	INV	P0010528	INEI	Invoice with Encumbrance	Shaws Of Keene	LOREILLY	43.65
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**43.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR421 - Lambda Pi Eta Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	69	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	299	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**30.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS100 - Sciences-Int Designated Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	251	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS100 - Sciences-Int Designated Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570346		06/22/2005	12	Summary for date "06/22/05"	JK062205	33	JV		CR05	Cash Receipt Entry		HELWELL	1,478.59
											Subtotal Account: 570346 - Other Sources-Travel Reimbursement		**1,478.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS103 - Cartography Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z40		06/09/2005	12	Summary for date "06/09/05"	JK060905	61	JV		CR05	Cash Receipt Entry		HELWELL	810.00
											Subtotal Account: 560Z40 - Map Sales to SAU		**810.00**
713000		06/22/2005	12	Printing Batch June 15	J5Q12010	1	JV	E0009800	IVEY	Partial liq & exp - TEMP		HELWELL	5,586.03
											Subtotal Account: 713000 - Printing & Copying-General		**5,586.03**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS108 - Geographic Alliance Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	252.89
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	185	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	252.89
61CPEX		06/28/2005	12	HR Payroll 2005 B1 1 1	F0026436	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(252.89)
61CPEX		06/28/2005	12	HR Payroll 2005 B1 1 2	F0026436	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	126.44
61CPEX		06/28/2005	12	HR Payroll 2005 B1 2 1	F0026437	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(252.89)
61CPEX		06/28/2005	12	HR Payroll 2005 B1 3 1	F0026438	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(252.89)
61CPEX		06/28/2005	12	HR Payroll 2005 B1 4 1	F0026439	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(252.89)
61CPEX		06/28/2005	12	HR Payroll 2005 B1 5 1	F0026440	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(252.89)
61CPEX		06/28/2005	12	HR Payroll 2005 B1 6 1	F0026441	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(252.89)
61CPEX		06/28/2005	12	HR Payroll 2005 B1 7 1	F0026442	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(252.89)
61CPEX		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(252.89)
61CPEX		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(252.89)
61CPEX		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(252.89)
61CPEX		06/28/2005	12	HR Payroll 2005 B1 11 1	F0026446	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(252.89)
61CPEX		06/28/2005	12	HR Payroll 2005 B1 12 1	F0026447	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(252.89)
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	185	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	227.61
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(2,174.85)**
61CPHX		06/28/2005	12	HR Payroll 2005 B2 3 1	F0026579	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(220.00)
61CPHX		06/28/2005	12	HR Payroll 2005 B2 4 1	F0026580	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(88.00)
61CPHX		06/28/2005	12	HR Payroll 2005 B2 5 1	F0026581	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(93.50)
61CPHX		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(434.50)
61CPHX		06/28/2005	12	HR Payroll 2005 B2 10 1	F0026586	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(140.25)
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	110.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(866.25)**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	21.25
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	21.25
65YP10		06/28/2005	12	HR Payroll 2005 B1 1 1	F0026436	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.25)
65YP10		06/28/2005	12	HR Payroll 2005 B1 1 2	F0026436	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.63
65YP10		06/28/2005	12	HR Payroll 2005 B1 2 1	F0026437	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.25)
65YP10		06/28/2005	12	HR Payroll 2005 B1 3 1	F0026438	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.25)
65YP10		06/28/2005	12	HR Payroll 2005 B1 4 1	F0026439	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.25)
65YP10		06/28/2005	12	HR Payroll 2005 B1 5 1	F0026440	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.25)
65YP10		06/28/2005	12	HR Payroll 2005 B1 6 1	F0026441	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.25)
65YP10		06/28/2005	12	HR Payroll 2005 B1 7 1	F0026442	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.25)
65YP10		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.25)
65YP10		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.25)
65YP10		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.25)
65YP10		06/28/2005	12	HR Payroll 2005 B1 11 1	F0026446	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.25)
65YP10		06/28/2005	12	HR Payroll 2005 B1 12 1	F0026447	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.25)
65YP10		06/28/2005	12	HR Payroll 2005 B2 3 1	F0026579	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(18.48)
65YP10		06/28/2005	12	HR Payroll 2005 B2 4 1	F0026580	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.39)
65YP10		06/28/2005	12	HR Payroll 2005 B2 5 1	F0026581	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(7.85)
65YP10		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(36.50)
65YP10		06/28/2005	12	HR Payroll 2005 B2 10 1	F0026586	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(11.78)
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	19.12
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(255.51)**
710000		06/29/2005	12	I0060639	J0011428	1	JV		JZRO	Zero Dollar Invoice Correction		DAW22	(120.32)

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS108 - Geographic Alliance Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710000 - In-State Travel		**(120.32)**
711000		06/30/2005	12	TOADSTOOL BOOKSHOPS,TH	S0441899	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(552.31)
											Subtotal Account: 711000 - Purchasing Cards		**(552.31)**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	327	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	266.40
											Subtotal Account: 713005 - Printing & Copying-Campus		**266.40**
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	281	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	296.16
											Subtotal Account: 714005 - Postage-Campus Mail Services		**296.16**
717200		06/10/2005	12	to correct Fund Org ref: I0055600	J0011195	1	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(500.00)
717200		06/27/2005	12	J0011195 REVERSAL	J0011389	2	JV		JZRO	Zero Dollar Invoice Correction		DAW22	500.00
											Subtotal Account: 717200 - Other Professional Services-General		**0.00**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	229	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.63
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.63**
719000		06/29/2005	12	J0010186 S0380941	J0011428	3	JV		JZRO	Zero Dollar Invoice Correction		DAW22	(26.13)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(26.13)**
719210		06/30/2005	12	Inv: I0068502-01 PO:	J5Z26053	63	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(31.86)
719210		06/30/2005	12	Inv: I0068502-01 PO:	J5Z26053	64	JV		IFIX	Old Year Invoice Carryback		EHOBBS	169.92
719210		06/30/2005	12	Inv: I0068620-01 PO:	J5Z26059	21	JV		IFIX	Old Year Invoice Carryback		EHOBBS	117.65
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**255.71**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS109 - Community Research Ctr Services Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2005	12	Pc Connection Sales Corp	I0067037	1	INV	P0010829	INEI	Invoice with Encumbrance	Pc Connection Sales Corp	RMX5	599.00
											Subtotal Account: 711100 - Supplies-General		**599.00**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	323	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	171	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.00**
8I1009		06/09/2005	12	EOY Critical Needs Transfers	J0011180	6	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	5,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DT100 - Central Stores-Designated Org: KTACST - Central Stores Receiving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/03/2005	12	MEDIA RECOVERY	S0430763	1	INV		IPNI	Zero Payment Invoice		KKARR	181.50
711000		06/03/2005	12	TYPE MASTER SERVICES	S0430764	1	INV		IPNI	Zero Payment Invoice		KKARR	284.30
711000		06/03/2005	12	MEDIA RECOVERY	S0430765	1	INV		IPNI	Zero Payment Invoice		KKARR	1,238.20
711000		06/20/2005	12	TYPE MASTER SERVICES	S0436494	1	INV		IPNI	Zero Payment Invoice		KKARR	527.65
											Subtotal Account: 711000 - Purchasing Cards		**2,231.65**
711100		06/01/2005	12	Xpedx	I0066706	1	INV	P0008068	DIEI	Discount on Invoice w/ Encumb	Xpedx	KKARR	(27.36)
711100		06/01/2005	12	Xpedx	I0066706	1	INV	P0008068	INEI	Invoice with Encumbrance	Xpedx	KKARR	1,368.00
											Subtotal Account: 711100 - Supplies-General		**1,340.64**
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	2	JV		IVRV	Revenue Recognition		HELWELL	(766.31)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	4	JV		IVRV	Revenue Recognition		HELWELL	(16.51)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	6	JV		IVRV	Revenue Recognition		HELWELL	(111.40)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	8	JV		IVRV	Revenue Recognition		HELWELL	(324.30)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	10	JV		IVRV	Revenue Recognition		HELWELL	(399.25)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	12	JV		IVRV	Revenue Recognition		HELWELL	(278.50)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	14	JV		IVRV	Revenue Recognition		HELWELL	(16.50)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	16	JV		IVRV	Revenue Recognition		HELWELL	(924.89)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	18	JV		IVRV	Revenue Recognition		HELWELL	(85.83)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	20	JV		IVRV	Revenue Recognition		HELWELL	(64.00)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	22	JV		IVRV	Revenue Recognition		HELWELL	(64.00)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	24	JV		IVRV	Revenue Recognition		HELWELL	(200.42)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	26	JV		IVRV	Revenue Recognition		HELWELL	(64.00)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	28	JV		IVRV	Revenue Recognition		HELWELL	(199.70)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	30	JV		IVRV	Revenue Recognition		HELWELL	(67.96)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	32	JV		IVRV	Revenue Recognition		HELWELL	(128.00)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	34	JV		IVRV	Revenue Recognition		HELWELL	(652.00)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	36	JV		IVRV	Revenue Recognition		HELWELL	(47.00)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	38	JV		IVRV	Revenue Recognition		HELWELL	(3.20)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	40	JV		IVRV	Revenue Recognition		HELWELL	(32.00)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	42	JV		IVRV	Revenue Recognition		HELWELL	(824.14)
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	44	JV		IVRV	Revenue Recognition		HELWELL	(32.00)
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	2	JV		IVRV	Revenue Recognition		HELWELL	(34.20)
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	4	JV		IVRV	Revenue Recognition		HELWELL	(68.40)
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	6	JV		IVRV	Revenue Recognition		HELWELL	(384.00)
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	8	JV		IVRV	Revenue Recognition		HELWELL	(32.00)
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	10	JV		IVRV	Revenue Recognition		HELWELL	(72.47)
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	12	JV		IVRV	Revenue Recognition		HELWELL	(600.66)
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	14	JV		IVRV	Revenue Recognition		HELWELL	(205.20)
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	16	JV		IVRV	Revenue Recognition		HELWELL	(34.20)
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	18	JV		IVRV	Revenue Recognition		HELWELL	(8.14)
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	20	JV		IVRV	Revenue Recognition		HELWELL	(68.40)
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	22	JV		IVRV	Revenue Recognition		HELWELL	(39.12)
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	24	JV		IVRV	Revenue Recognition		HELWELL	(68.40)
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	26	JV		IVRV	Revenue Recognition		HELWELL	(32.00)
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	28	JV		IVRV	Revenue Recognition		HELWELL	(32.00)
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	30	JV		IVRV	Revenue Recognition		HELWELL	(136.80)
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	32	JV		IVRV	Revenue Recognition		HELWELL	(122.75)
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	34	JV		IVRV	Revenue Recognition		HELWELL	(98.20)
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	36	JV		IVRV	Revenue Recognition		HELWELL	(160.00)
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	38	JV		IVRV	Revenue Recognition		HELWELL	(34.20)

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DT100 - Central Stores-Designated Org: KTACST - Central Stores Receiving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	40	JV		IVRV	Revenue Recognition		HELWELL	(68.40)
711102		06/30/2005	12	YE INV ADJ - CENTRAL STORES	J5ZAP015	13	JV		JECO	Controller's Office- JE16		HELWELL	7,454.14
											Subtotal Account: 711102 - Supplies-Central Stores		**(147.31)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DT100 - Central Stores-Designated Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2005	12	YE INVENTORY ADJUSTMENT	J5ZAP015	15	JV		JECO	Controller's Office- JE16		HELWELL	(7,454.14)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(7,454.14)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6D0ADJ - PSU Int Desig Adjustments Org: YCXAL5 - Functional Alloc-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	72	JV		JECO	Controller's Office- JE16		HELWELL	(19,572.40)
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**(19,572.40)**
8O1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	71	JV		JECO	Controller's Office- JE16		HELWELL	19,572.40
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**19,572.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAADV - HPER-Adventure Education Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/30/2005	12	Corr. #S0398444; SOLO	J5PFX521	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	511.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**511.00**
711000		06/16/2005	12	ASSOC FOR EXPERIENTIAL	S0435764	1	INV		IPNI	Zero Payment Invoice		JSERFASS	1,329.00
											Subtotal Account: 711000 - Purchasing Cards		**1,329.00**
717202		06/30/2005	12	Corr. #S0398444; SOLO	J5PFX521	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(511.00)
											Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv		**(511.00)**
8I1009		06/20/2005	12	Mv from 6U0000 to cover negative	J5PFX444	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	12,909.12
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**12,909.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAANE - Anthology English Dept Org: PAENG1 - English Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/22/2005	12	Sale of Anthologies-Ply Writers Grp	J5PFX810	11	JV		CR05	Cash Receipt Entry		JLANDRY	22.00
560Z00		06/27/2005	12	Sale of Anthologies	J5PFX812	3	JV		CR05	Cash Receipt Entry		TAMARAS	22.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**44.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAART - Art Dept Fund Raising Org: PAART1 - Art Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/29/2005	12	Corr. #S0440059; Jeff Brown	J5PFX474	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	120.00
710300		06/29/2005	12	Corr. #S0440060; Jeff Brown	J5PFX474	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	120.00
											Subtotal Account: 710300 - Conference Registration Fees		**240.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAATE - Athletic Training Education Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/28/2005	12	Levy, Linda S.	I5PXT253	1	INV		INNI	Invoice without Encumbrance	Levy, Linda S	MEG8	360.63
											Subtotal Account: 710100 - Out-of-State Travel		**360.63**
719000		06/03/2005	12	Corr. #I5PXF307; PSU Imprest Fund	J5PFX412	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	52.65
719000		06/06/2005	12	Sodexho	I5PX3671	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	638.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**690.90**
8I1009		06/03/2005	12	Sup from Alumni Assoc-Training Rece	J5PFX411	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAATE - Athletic Training Education Org: PAUS01 - Undergraduate Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/14/2005	12	MEGAPRINT, INC.	S0434430	1	INV		IPNI	Zero Payment Invoice		STEFFANO	126.00
											Subtotal Account: 713000 - Printing & Copying-General		**126.00**
719000		06/03/2005	12	Corr. #I5PXF307; PSU Imprest Fund	J5PFX412	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(52.65)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(52.65)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DACEC - Continuing Ed Course Fees Org: PACESS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516024		06/07/2005	12	Archaeology Prehistoric Fee	FP002142	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
516024		06/14/2005	12	Archaeology Prehistoric Fee	FP002152	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
											Subtotal Account: 516024 - Course Fee-Prehistoric		**100.00**
516Z38		06/03/2005	12	Deposit 6/3/05	J5PFX802	14	JV		CR05	Cash Receipt Entry		TAMARAS	225.00
											Subtotal Account: 516Z38 - CLEP/DANTES Fees		**225.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DACMW - Campus Molglis Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/20/2005	12	Mv to cover 6DAHAT neg fund bal	J5PFX444	3	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	70.65
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**70.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAEQU - Academic Equipment Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/16/2005	12	ITS Store SPFA53134	J5PFU086	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	1,338.90
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,338.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAFLT - Foreign Language Academic Trips Org: PAFRLG - Foreign Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/14/2005	12	Corr. #S0431929; International Tran	J5PFX431	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1.72
710200		06/14/2005	12	Corr. #S0431930; International Tran	J5PFX431	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	2.36
710200		06/14/2005	12	Corr. #S0431931; Ares Mobile	J5PFX431	8	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	172.10
710200		06/14/2005	12	Corr. #S0431932; Restaurante Bacus	J5PFX431	10	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	235.99
710200		06/14/2005	12	Corr. #S0432458; International Tran	J5PFX431	12	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	0.91
710200		06/14/2005	12	Corr. #S0432459; International Tran	J5PFX431	14	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1.80
710200		06/14/2005	12	Corr. #S0432460; Cafeteria Prado	J5PFX431	16	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	91.08
710200		06/14/2005	12	Corr. #S0432461; Rte La Taurina	J5PFX431	18	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	179.88
710200		06/14/2005	12	Corr. #S0432825; International Tran	J5PFX431	20	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	6.18
710200		06/14/2005	12	Corr. #S0432827; International Tran	J5PFX431	22	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	6.18
710200		06/14/2005	12	Corr. #S0432827; International Tran	J5PFX431	24	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	8.95
710200		06/14/2005	12	Corr. #S0432828; Hostal Centro Sol	J5PFX431	26	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	618.40
710200		06/14/2005	12	Corr. #S0432829; Hostal Centro Sol	J5PFX431	28	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	618.40
710200		06/14/2005	12	Corr. #S0432830; Hostal Centro Sol	J5PFX431	30	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	412.10
											Subtotal Account: 710200 - Foreign Travel		**2,356.05**
711100		06/14/2005	12	Corr. #S0431389; Concord Trailways	J5PFX431	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	18.00
											Subtotal Account: 711100 - Supplies-General		**18.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAGEX - Art Gallery Exhibitions Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2005	12	Transfer from department	J5PFX509	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	6,104.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**6,104.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAGLI - Gilder-Lehrman Inst-NH Hist Teacher Org: PASS01 - Social Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570326		06/13/2005	12	PSU Cashiers Imprest Fund	I5PXF341	15	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	(72.89)
											Subtotal Account: 570326 - Other Sources-Program Sponsorship		**(72.89)**
710400		06/10/2005	12	Thomas Gilfoyle	I5PSS024	1	INV		INNI	Invoice without Encumbrance		MEG8	66.42
710400		06/10/2005	12	Dr. Joseph Onosko	I5PSS025	1	INV		INNI	Invoice without Encumbrance		MEG8	80.19
710400		06/10/2005	12	Art Pease	I5PSS026	1	INV		INNI	Invoice without Encumbrance		MEG8	32.40
											Subtotal Account: 710400 - Student or Non-Emp Travel		**179.01**
719000		06/13/2005	12	PSU Cashiers Imprest Fund	I5PXF341	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	170.10
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**170.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAGPL - Graduate Planning Org: PAADGS - School Grad Studies & Comm Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/30/2005	12	Move from 6U0000	J5PFX516	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	58,546.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**58,546.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAHAT - HPER-Academic Trips Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/20/2005	12	Mv fr 6DACWM to cover neg fund bal	J5PFX444	4	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	70.65
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**70.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAIRL - Ireland Trip Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570302		06/28/2005	12	Tsf. from Banner Student to Finance	J5PFD436	2	JV		CR05	Cash Receipt Entry		TAMARAS	27,452.50
											Subtotal Account: 570302 - Miscellaneous Sources		**27,452.50**
710400		06/24/2005	12	Intrax Education Abroad	I5PX3849	1	INV	P5PMC101	INEI	Invoice with Encumbrance	Intrax Education Abroad	ECOFFIN	57,080.00
710400		06/30/2005	12	TSF to Prepaid for FY2006 trip	J5PFX500	1	JV		JZRO	Zero Dollar Invoice Correction		BFAHEY	(57,080.00)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DALSP - Library Special Projects Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/06/2005	12	move to 6U0000 PGGNER	J5PFX413	1	JV		CR05	Cash Receipt Entry		JLANDRY	(12,180.38)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(12,180.38)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAMAR - Math Recovery Program Org: PAGRNT - Pre-Grant Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	400.00
611PFC		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	400.00
611PFC		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	800.00
											Subtotal Account: 611PFC - [NSE] Faculty Credit		**1,600.00**
65YP10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.60
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	33.60
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	67.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**134.40**
710000		06/02/2005	12	Corr. #S0429293; Kathy Treamer	J5PFX409	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	50.22
710000		06/27/2005	12	CC 295 KATHY TREAMER	S0440252	1	INV		IPNI	Zero Payment Invoice		DJB6	50.22
											Subtotal Account: 710000 - In-State Travel		**100.44**
710400		06/30/2005	12	Corr. #K5PX0598; 65P001 cover neg	J5PFX494	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(156.33)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(156.33)**
719000		06/17/2005	12	Sodexho	I5PX3806	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	42.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**42.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAMCR - Choral Risers-Unrestricted Funds Org: PAMUS1 - Music, Theatre & Dance Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/24/2005	12	Mv to 6DCAFU-Choral Riser loan	J5PFX459	1	JV		CR05	Cash Receipt Entry		JLANDRY	(280.00)
											Subtotal Account: 540000 - Private Gifts		**(280.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAMTH - Math Department - Misc Org: PAMA01 - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/13/2005	12	Math Banquet Reimb.	J5PFX806	7	JV		CR05	Cash Receipt Entry		TAMARAS	(676.00)
719000		06/16/2005	12	COMMON MAN GENERAL STO	S0435917	3	INV		IPNI	Zero Payment Invoice		PAA	633.47
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(42.53)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DANHD - National History Day Org: PASS01 - Social Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z24		06/27/2005	12	National Competition Trip Fees	J5PFX812	8	JV		CR05	Cash Receipt Entry		TAMARAS	1,681.36
											Subtotal Account: 560Z24 - Participant Fees		**1,681.36**
710400		06/15/2005	12	Premier Coach	I5PX3765	1	INV	P5PSS020	INEI	Invoice with Encumbrance	Premier Coach	SASSELIN	3,850.00
710400		06/30/2005	12	Corr. #I5PX3765; Premier Coach	J5PFX489	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,917.64)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,932.36**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAPMN - Piano Monster Org: PAMUS1 - Music, Theatre & Dance Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515625	PACEJM	06/03/2005	12	Junior Piano Monster	J5PFX802	20	JV		CR05	Cash Receipt Entry		TAMARAS	3,153.00
515625	PACEJM	06/07/2005	12	Junior Piano Monster	J5PFX803	6	JV		CR05	Cash Receipt Entry		TAMARAS	1,120.00
515625	PACEJM	06/10/2005	12	Junior Piano Monster	J5PFX805	4	JV		CR05	Cash Receipt Entry		TAMARAS	955.00
515625	PACEJM	06/16/2005	12	Junior Piano Monster	J5PFX807	7	JV		CR05	Cash Receipt Entry		TAMARAS	440.00
515625	PACEJM	06/16/2005	12	Junior Piano Monster	J5PFX807	9	JV		CR05	Cash Receipt Entry		TAMARAS	560.00
515625	PACEJM	06/17/2005	12	Junior Piano Monster	J5PFX808	4	JV		CR05	Cash Receipt Entry		TAMARAS	372.00
515625		06/28/2005	12	Teacher Workshop -	J5PFX813	6	JV		CR05	Cash Receipt Entry		TAMARAS	115.00
515625		06/30/2005	12	Teacher Workshop	J5PFX814	3	JV		CR05	Cash Receipt Entry		TAMARAS	271.00
											Subtotal Account: 515625 - Non-Credit Res Jr Piano Monster		**6,986.00**
515630	PACESM	06/03/2005	12	Senior Piano Monster	J5PFX802	21	JV		CR05	Cash Receipt Entry		TAMARAS	2,520.00
515630	PACESM	06/07/2005	12	Senior Piano Monster	J5PFX803	7	JV		CR05	Cash Receipt Entry		TAMARAS	560.00
515630	PACESM	06/10/2005	12	Senior Piano Monster	J5PFX805	5	JV		CR05	Cash Receipt Entry		TAMARAS	840.00
515630	PACESM	06/16/2005	12	Senior Piano Monster	J5PFX807	8	JV		CR05	Cash Receipt Entry		TAMARAS	595.00
515630	PACESM	06/16/2005	12	Senior Piano Monster	J5PFX807	10	JV		CR05	Cash Receipt Entry		TAMARAS	870.00
515630		06/24/2005	12	Carleen Graff	J5PFX811	3	JV		CR05	Cash Receipt Entry		JLANDRY	315.00
											Subtotal Account: 515630 - Non-Credit Res Sr Piano Monster		**5,700.00**
560Z06	PBCAP1	06/10/2005	12	CAC-Junior Piano	J5PCC231	2	JV		CR05	Cash Receipt Entry		BNOYES	21.00
560Z06	PBCAP1	06/10/2005	12	CAC-Junior Piano	J5PCC232	2	JV		CR05	Cash Receipt Entry		BNOYES	21.00
560Z06	PBCAP1	06/15/2005	12	CAC-Junior Piano	J5PCC235	2	JV		CR05	Cash Receipt Entry		BNOYES	7.00
560Z06	PBCAP1	06/16/2005	12	CAC-Junior Piano	J5PCC236	2	JV		CR05	Cash Receipt Entry		BNOYES	14.00
560Z06	PBCAP1	06/22/2005	12	CAC-Junior Piano	J5PCC238	2	JV		CR05	Cash Receipt Entry		BNOYES	42.00
560Z06	PBCAP1	06/22/2005	12	CAC-Junior Piano	J5PCC239	2	JV		CR05	Cash Receipt Entry		BNOYES	28.00
560Z06	PBCAP1	06/28/2005	12	CAC-Junior Piano	J5PCC243	2	JV		CR05	Cash Receipt Entry		BNOYES	42.00
560Z06	PBCAP1	06/28/2005	12	CAC-Junior Piano	J5PCC244	2	JV		CR05	Cash Receipt Entry		BNOYES	31.00
560Z06	PBCAP1	06/28/2005	12	CAC-Junior Piano	J5PCC244	3	JV		CR05	Cash Receipt Entry		BNOYES	74.00
560Z06	PBCAP1	06/29/2005	12	CAC-Junior Piano	J5PCC245	2	JV		CR05	Cash Receipt Entry		BNOYES	77.00
560Z06	PBCAP1	06/30/2005	12	CAC-Junior Piano	J5PCC246	2	JV		CR05	Cash Receipt Entry		BNOYES	217.00
560Z06	PBCAP1	06/30/2005	12	CAC-Junior Piano	J5PCC246	3	JV		CR05	Cash Receipt Entry		BNOYES	70.00
560Z06	PBCAP1	06/30/2005	12	CAC-Junior Piano	J5PCC247	1	JV		CR05	Cash Receipt Entry		BNOYES	49.00
560Z06	PBCAP2	06/10/2005	12	CAC-Senior Piano	J5PCC232	3	JV		CR05	Cash Receipt Entry		BNOYES	35.00
560Z06	PBCAP2	06/10/2005	12	CAC-Senior Piano	J5PCC233	1	JV		CR05	Cash Receipt Entry		BNOYES	14.00
560Z06	PBCAP2	06/23/2005	12	CAC-Senior Piano	J5PCC240	2	JV		CR05	Cash Receipt Entry		BNOYES	28.00
560Z06	PBCAP2	06/23/2005	12	CAC-Senior Piano	J5PCC240	3	JV		CR05	Cash Receipt Entry		BNOYES	28.00
560Z06	PBCAP2	06/23/2005	12	CAC-Sr. Piano	J5PCC241	1	JV		CR05	Cash Receipt Entry		BNOYES	14.00
560Z06	PBCAP2	06/28/2005	12	CAC-Senior Piano	J5PCC242	2	JV		CR05	Cash Receipt Entry		BNOYES	21.00
560Z06	PBCAP2	06/28/2005	12	CAC-Senior Piano	J5PCC243	3	JV		CR05	Cash Receipt Entry		BNOYES	398.00
560Z06	PBCAP2	06/28/2005	12	CAC-Senior Piano	J5PCC243	4	JV		CR05	Cash Receipt Entry		BNOYES	1.00
											Subtotal Account: 560Z06 - Ticket Revenue		**1,232.00**
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,000.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**7,000.00**
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	71.35
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.12
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**161.47**
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.99
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	588.00
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.57
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**601.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAPMN - Piano Monster Org: PAMUS1 - Music, Theatre & Dance Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/22/2005	12	Smith, Donna J.	I5PMUT33	1	INV		INNI	Invoice without Encumbrance	Smith, Donna J	JANICEJ	360.30
											Subtotal Account: 710100 - Out-of-State Travel		**360.30**
711000		06/13/2005	12	TYLERGRAPHICS INC.	S0434231	1	INV		IPNI	Zero Payment Invoice		JANICEJ	325.00
711000		06/20/2005	12	OFFICEMAX CT*IN#646272	S0437003	1	INV		IPNI	Zero Payment Invoice		JANICEJ	47.65
711000		06/22/2005	12	DARRELLS MUSIC HAL	S0438221	1	INV		IPNI	Zero Payment Invoice		JANICEJ	1,000.00
											Subtotal Account: 711000 - Purchasing Cards		**1,372.65**
713000		06/28/2005	12	Corr. #S0417347; Sherwin Dodge	J5PFX468	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	150.00
											Subtotal Account: 713000 - Printing & Copying-General		**150.00**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	91	JV	E5DMN001	IVEY	Partial liq & exp - TEMP		HELWELL	42.71
											Subtotal Account: 714000 - Postage-General		**42.71**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAPRG - Program Development Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/29/2005	12	Corr #S0412696; Icelanda (Sweden)	J5PFX475	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1,000.00
											Subtotal Account: 710200 - Foreign Travel		**1,000.00**
719000		06/30/2005	12	Corr #S0339665; Inns at Mill Falls	J5PFX515	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	278.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**278.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DARTC - Art Dept Course Fees Org: PAART1 - Art Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/01/2005	12	Art Dept Course Fee	FP002130	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.00
516000		06/06/2005	12	Art Dept Course Fee	FP002139	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	35.00
516000		06/07/2005	12	Art Dept Course Fee	FP002142	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.00
516000		06/14/2005	12	Art Dept Course Fee	FP002152	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	35.00
											Subtotal Account: 516000 - Course Fees		**110.00**
710000	PAARTO	06/22/2005	12	PSU Cashiers Imprest Fund	I5PXF352	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	133.65
											Subtotal Account: 710000 - In-State Travel		**133.65**
710100	PAARAM	06/17/2005	12	PSU Cashiers Imprest Fund	I5PXF345	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	177.36
											Subtotal Account: 710100 - Out-of-State Travel		**177.36**
711000	PAARAE	06/27/2005	12	MAGAZINE KEY 17	S0439989	1	INV		IPNI	Zero Payment Invoice		DLS9	83.89
711000	PAARMC	06/27/2005	12	LIFECOURSE ASSOCIATES	S0440055	1	INV		IPNI	Zero Payment Invoice		DLS9	57.32
711000	PAARSC	06/27/2005	12	AMZ*SUPERSTORE	S0440163	1	INV		IPNI	Zero Payment Invoice		DLS9	179.99
											Subtotal Account: 711000 - Purchasing Cards		**321.20**
711100	PAARBF	06/08/2005	12	PSU Cashiers Imprest Fund	I5PXF338	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	67.68
711100	PAARCE	06/08/2005	12	PSU Cashiers Imprest Fund	I5PXF338	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	7.94
711100	PAARCE	06/14/2005	12	DBC*DICK BLICK ART MAT	S0434676	1	INV		IPNI	Zero Payment Invoice		DLS9	52.59
711100	PAARCE	06/28/2005	12	FASTENAL CO MO TO	S0440581	1	INV		IPNI	Zero Payment Invoice		DLS9	218.26
711100	PAARSC	06/14/2005	12	AMZ*SUPERSTORE	S0434790	1	INV		IPNI	Zero Payment Invoice		DLS9	254.99
											Subtotal Account: 711100 - Supplies-General		**601.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DARTP - Art Dept Trips Org: PAART1 - Art Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z00		06/24/2005	12	France Trip Course Fee	FP002172	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,400.00
											Subtotal Account: 516Z00 - Other Student Fees		**2,400.00**
710200		06/28/2005	12	Jowdy, Carol L.	I5PXT251	1	INV		INNI	Invoice without Encumbrance	Jowdy, Carol L	MEG8	558.51
710200		06/28/2005	12	Jowdy, Carol L.	I5PXT251	3	INV		INNI	Invoice without Encumbrance	Jowdy, Carol L	MEG8	394.87
710200		06/28/2005	12	Kelly Chandler	I5PXT254	1	INV		INNI	Invoice without Encumbrance		MEG8	394.87
710200		06/30/2005	12	Sarah Hage	I5PXT258	1	INV		INNI	Invoice without Encumbrance		MEG8	417.85
											Subtotal Account: 710200 - Foreign Travel		**1,766.10**
710220		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432492	1	INV		IPNI	Zero Payment Invoice		DLS9	1.49
710220		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432493	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.59
710220		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432494	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.45
710220		06/08/2005	12	TRAVELOCITY.COM	S0432495	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.00
710220		06/08/2005	12	TY SEVENO	S0432496	1	INV		IPNI	Zero Payment Invoice		DLS9	149.09
710220		06/08/2005	12	CREPERIE DU POR0104480	S0432497	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	159.48
710220		06/08/2005	12	HOT. DU TUMULUS0307204	S0432498	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	244.60
710220		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432518	1	INV		IPNI	Zero Payment Invoice		DLS9	1.10
710220		06/08/2005	12	TANGUY SARL	S0432519	1	INV		IPNI	Zero Payment Invoice		DLS9	110.32
710220		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432546	1	INV		IPNI	Zero Payment Invoice		DLS9	1.50
710220		06/08/2005	12	CREPERIE EMBRUNS	S0432547	1	INV		IPNI	Zero Payment Invoice		DLS9	150.11
710220		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432635	1	INV		IPNI	Zero Payment Invoice		DLS9	0.26
710220		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432636	1	INV		IPNI	Zero Payment Invoice		DLS9	0.33
710220		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432637	1	INV		IPNI	Zero Payment Invoice		DLS9	0.44
710220		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432638	1	INV		IPNI	Zero Payment Invoice		DLS9	1.17
710220		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432639	1	INV		IPNI	Zero Payment Invoice		DLS9	1.37
710220		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432640	1	INV		IPNI	Zero Payment Invoice		DLS9	1.41
710220		06/08/2005	12	RENNES HIPPODROM	S0432641	1	INV		IPNI	Zero Payment Invoice		DLS9	25.92
710220		06/08/2005	12	MUSEE TAPISSERIE	S0432642	1	INV		IPNI	Zero Payment Invoice		DLS9	33.33
710220		06/08/2005	12	STATION SUPER U0110136	S0432643	1	INV		IPNI	Zero Payment Invoice		DLS9	44.45
710220		06/08/2005	12	LE PUFFIN	S0432644	1	INV		IPNI	Zero Payment Invoice		DLS9	116.90
710220		06/08/2005	12	PIZZERIA LE ST	S0432645	1	INV		IPNI	Zero Payment Invoice		DLS9	136.77
710220		06/08/2005	12	PIZZERIA LE ST	S0432646	1	INV		IPNI	Zero Payment Invoice		DLS9	141.34
710220		06/14/2005	12	INTERNATIONAL TRANSACTION	S0434677	1	INV		IPNI	Zero Payment Invoice		DLS9	1.32
710220		06/14/2005	12	CASCADES ELYSEES	S0434678	1	INV		IPNI	Zero Payment Invoice		DLS9	131.55
710220		06/14/2005	12	INTERNATIONAL TRANSACTION	S0434694	1	INV		IPNI	Zero Payment Invoice		DLS9	0.36
710220		06/14/2005	12	LE BRISEMICHE	S0434695	1	INV		IPNI	Zero Payment Invoice		DLS9	36.32
710220		06/17/2005	12	INTERNATIONAL TRANSACTION	S0436297	1	INV		IPNI	Zero Payment Invoice		DLS9	0.18
710220		06/17/2005	12	HOTEL CENTRAL	S0436298	1	INV		IPNI	Zero Payment Invoice		DLS9	17.52
											Subtotal Account: 710220 - Foreign Travel-Course Related		**1,517.67**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DASTD - Sigma Tau Delta Honor Society Org: PAENG1 - English Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/10/2005	12	Corr. #S0418612; Sigma Tau Delta	J5PFX425	14	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	171.00
719100		06/10/2005	12	Corr. #S0418836; Sigma Tau Delta	J5PFX425	16	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	185.00
											Subtotal Account: 719100 - Membership Dues & Fees		**356.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DATIL - HPER Tilton School Grad Assistant Org: PAHPEG - HPER GRAD STUDENTS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115		06/28/2005	12	White, Lori D.	I5PMCT84	1	INV		INNI	Invoice without Encumbrance	White, Lori D	MEG8	624.02
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**624.02**
710300		06/29/2005	12	CC 302 LORI WHITE	S0441651	1	INV		IPNI	Zero Payment Invoice		DJB6	105.00
											Subtotal Account: 710300 - Conference Registration Fees		**105.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DATNM - New Mexico Trip Org: PACED1 - Continuing Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/29/2005	12	Corr #S0382527 Holiday Inns El Paso	J5PFX474	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(337.40)
											Subtotal Account: 710100 - Out-of-State Travel		**(337.40)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DATRM - Romania Trip-Rietsma Org: PACED1 - Continuing Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/13/2005	12	Romania Trip - M. Greenawalt	J5PFX806	8	JV		CR05	Cash Receipt Entry		TAMARAS	510.00
560Z00		06/13/2005	12	Romania Trip - P. Yelle	J5PFX806	9	JV		CR05	Cash Receipt Entry		TAMARAS	510.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,020.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DATSW - Sweden Trip Org: PACESS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2005	12	Sweden Trip Course Fee	FP002130	126	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,964.00
560Z00		06/01/2005	12	Sweden Trip Course Fee	FP002130	128	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,964.00)
560Z00		06/29/2005	12	Sweden Trip Course Fee	FP002180	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,990.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,990.00**
710200		06/23/2005	12	Whitman, Steven W.	I5PAA141	1	INV		INNI	Invoice without Encumbrance	Whitman, Steven W	THURSTON	295.44
											Subtotal Account: 710200 - Foreign Travel		**295.44**
710400		06/23/2005	12	Sustainable Sweden Wire TSF refund	J5PFX451	2	JV		CR05	Cash Receipt Entry		BFAHEY	(588.00)
710400		06/29/2005	12	Corr. #S0412696; Icelanda	J5PFX475	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,000.00)
710400		06/29/2005	12	Corr. #S0412696; Icelanda	J5PFX475	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,000.00)
710400		06/29/2005	12	Corr. #S0421830; Icelanda	J5PFX476	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,253.00)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(3,841.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DBCMP - College Camp Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343		06/03/2005	12	College Camp - Andrews	J5PFX802	1	JV		CR05	Cash Receipt Entry		TAMARAS	100.00
570343		06/10/2005	12	College Camp - Lessard	J5PFX805	2	JV		CR05	Cash Receipt Entry		TAMARAS	100.00
570343		06/16/2005	12	College Camp - Bownes	J5PFX807	1	JV		CR05	Cash Receipt Entry		TAMARAS	100.00
570343		06/24/2005	12	6/24-7/1 Strapko	J5PFX811	2	JV		CR05	Cash Receipt Entry		JLANDRY	100.00
											Subtotal Account: 570343 - Other Sources-Rental		**400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DBTRV - PSU Travel Bureau Org: PBTRAV - Travel Bureau Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/06/2005	12	WAL-MART SUPERCENT SE2	S0431627	1	INV		IPNI	Zero Payment Invoice		SVITTUM	15.48
711100		06/30/2005	12	Inv: S0443169-01 PO:	J5Z16404	783	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	3.48
											Subtotal Account: 711100 - Supplies-General		**18.96**
716027	PBPPDF	06/15/2005	12	Irving Oil Corporation	I5PTV035	2	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	SVITTUM	43.57
716027	PBPPDF	06/15/2005	12	Irving Oil Corporation	I5PTV036	3	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	SVITTUM	1,153.61
716027	PBPPDF	06/15/2005	12	Irving Oil Corporation	I5PTV034	2	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	SVITTUM	52.99
716027	PBPPGC	06/15/2005	12	Irving Oil Corporation	I5PTV036	2	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	SVITTUM	182.44
716027	PBPPGC	06/15/2005	12	Irving Oil Corporation	I5PTV034	3	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	SVITTUM	168.16
716027		06/01/2005	12	JAMES H BARTLETT MOTOR	S0430116	1	INV		IPNI	Zero Payment Invoice		SVITTUM	764.31
716027		06/07/2005	12	SANEL AUTO PARTS	S0432166	1	INV		IPNI	Zero Payment Invoice		SVITTUM	6.84
716027		06/07/2005	12	CERTIFIED MECHANICS OF	S0432168	1	INV		IPNI	Zero Payment Invoice		SVITTUM	473.40
716027		06/10/2005	12	JAMES H BARTLETT MOTOR	S0433682	1	INV		IPNI	Zero Payment Invoice		SVITTUM	450.50
716027		06/13/2005	12	WAL-MART #2758 SE2	S0434111	1	INV		IPNI	Zero Payment Invoice		SVITTUM	10.32
716027		06/13/2005	12	CERTIFIED MECHANICS OF	S0434163	1	INV		IPNI	Zero Payment Invoice		SVITTUM	339.57
716027		06/14/2005	12	WILSON TIRE SE00019240	S0434781	1	INV		IPNI	Zero Payment Invoice		SVITTUM	251.00
716027		06/15/2005	12	Irving Oil Corporation	I5PTV035	3	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	SVITTUM	22.85
716027		06/15/2005	12	Irving Oil Corporation	I5PTV034	1	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	SVITTUM	1,957.87
716027		06/15/2005	12	MEREDITH FORD 50089564	S0435386	1	INV		IPNI	Zero Payment Invoice		SVITTUM	72.25
716027		06/15/2005	12	MEREDITH FORD 50089564	S0435387	1	INV		IPNI	Zero Payment Invoice		SVITTUM	179.82
716027		06/16/2005	12	WAL-MART #2758 SE2	S0435527	1	INV		IPNI	Zero Payment Invoice		SVITTUM	32.80
716027		06/17/2005	12	WM SUPERCENTER SE2	S0436285	1	INV		IPNI	Zero Payment Invoice		SVITTUM	17.91
716027		06/20/2005	12	MEREDITH FORD 50089564	S0436903	1	INV		IPNI	Zero Payment Invoice		SVITTUM	14.14
716027		06/20/2005	12	NORTHERN BUS SALES	S0436904	1	INV		IPNI	Zero Payment Invoice		SVITTUM	51.83
716027		06/21/2005	12	CC0279 KEN HEUSER	S0437718	1	INV		IPNI	Zero Payment Invoice		SVITTUM	13.17
716027		06/23/2005	12	WILSON TIRE SE00019240	S0438773	1	INV		IPNI	Zero Payment Invoice		SVITTUM	125.90
716027		06/24/2005	12	Stores Charges 5/27-6/24/05	J5PFS010	13	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	40.46
716027		06/27/2005	12	WM SUPERCENTER SE2	S0440049	1	INV		IPNI	Zero Payment Invoice		SVITTUM	19.86
716027		06/28/2005	12	WM SUPERCENTER SE2	S0440763	1	INV		IPNI	Zero Payment Invoice		SVITTUM	17.61
716027		06/30/2005	12	Inv: S0443265-01 PO:	J5Z16404	858	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	16.94
716027		06/30/2005	12	Inv: S0443266-01 PO:	J5Z16404	859	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	19.28
716027		06/30/2005	12	Inv: S0443335-01 PO:	J5Z16404	924	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	16.94
716027		06/30/2005	12	Inv: S0443336-01 PO:	J5Z16404	925	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	18.34
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**6,534.68**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DBTRV - PSU Travel Bureau Org: PBTRV1 - Travel Bureau distribution

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570316		06/28/2005	12	Road Toll Tax Reimb. - State of NH	J5PFX813	4	JV		CR05	Cash Receipt Entry		TAMARAS	862.56
											Subtotal Account: 570316 - Misc Sources-College Receipts		**862.56**
760031		06/27/2005	12	June Travel Charges	J5PFX464	9	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(564.42)
760031		06/27/2005	12	June Gas & Repairs	J5PFX467	7	JV		IVRV	Revenue Recognition		TAMARAS	(13,186.61)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(13,751.03)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCADD - Alumni Director Discretionary Fund Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/28/2005	12	DISNEY HILTON	S0440351	1	INV		IPNI	Zero Payment Invoice		MDMARSH	266.49
											Subtotal Account: 710100 - Out-of-State Travel		**266.49**
710305		06/01/2005	12	Golf Tourn - PSU Alumni Board Mem	J5PFX406	1	JV	E5PFX406	IVEX	Partially liquidate & record exp		TAMARAS	180.00
											Subtotal Account: 710305 - Registration Fees-Other		**180.00**
719000		06/28/2005	12	PLYMOUTH-ST-COL-BOOK#7	S0440527	1	INV		IPNI	Zero Payment Invoice		MDMARSH	35.98
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**35.98**
760000		06/28/2005	12	Support Alumni Special Events	J5PFX472	1	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	770.43
											Subtotal Account: 760000 - Internal Allocations		**770.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCADS - Alumni Board Discretionary Fund Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560400	PCADIP	06/10/2005	12	Diploma Frames	J5PFX805	15	JV		CR05	Cash Receipt Entry		TAMARAS	88.00
											Subtotal Account: 560400 - Alumni Activities-Sales & Services		**88.00**
711100	PCADIP	06/09/2005	12	TRUMBULL FALLS GROUP	S0433263	1	INV		IPNI	Zero Payment Invoice		MDMARSH	63.00
											Subtotal Account: 711100 - Supplies-General		**63.00**
760000		06/28/2005	12	Support Alumni Special Events	J5PFX472	3	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	202.57
760000		06/28/2005	12	Support PSUAA Boston Events	J5PFX472	5	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	1,836.00
760000		06/28/2005	12	Support Alumni Chapter Events	J5PFX472	7	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	961.43
											Subtotal Account: 760000 - Internal Allocations		**3,000.00**
8O1009		06/03/2005	12	Support Athletic Training Reception	J5PFX411	1	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	500.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCAFU - Annual Fund Unrestrict Oddfy Org: PCADAF - Annual Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2005	12	Redistribute from 6GCE92 to correct	J5PAF042	2	JV		CR05	Cash Receipt Entry		KOTTO	150.00
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	34	JV		CR05	Cash Receipt Entry		KOTTO	100.00
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	35	JV		CR05	Cash Receipt Entry		KOTTO	1,400.00
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	36	JV		CR05	Cash Receipt Entry		KOTTO	4,365.00
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	37	JV		CR05	Cash Receipt Entry		KOTTO	75.00
540000		06/17/2005	12	PSU Web Credit Cards 6/7,6/15,6/16	J5PAF041	38	JV		CR05	Cash Receipt Entry		KOTTO	150.00
540000		06/24/2005	12	Mv fr 6DAMCR-Choral Riser loan	J5PFX459	2	JV		CR05	Cash Receipt Entry		JLANDRY	280.00
540000		06/28/2005	12	Move to 6GCCGP	J5PFX470	1	JV		CR05	Cash Receipt Entry		JLANDRY	(28,752.64)
540000		06/29/2005	12	Alumni Member Donation from 6DCDAY	J5PFD439	2	JV		CR05	Cash Receipt Entry		TAMARAS	25.00
540000		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	23	JV		CR05	Cash Receipt Entry		KOTTO	150.00
540000		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	24	JV		CR05	Cash Receipt Entry		KOTTO	1,488.00
540000		06/29/2005	12	PSU Web Credit Cards 6/22 6/28 6/29	J5PAF043	25	JV		CR05	Cash Receipt Entry		KOTTO	1,150.00
540000		06/30/2005	12	PSU Advancement Gifts, 6/30/05	J5PAF044	8	JV		CR05	Cash Receipt Entry		KOTTO	650.00
540000		06/30/2005	12	PSU Web Credit Card, 6/30/05	J5PAF044	9	JV		CR05	Cash Receipt Entry		KOTTO	100.00
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	36	JV		CR05	Cash Receipt Entry		KOTTO	1,308.00
											Subtotal Account: 540000 - Private Gifts		**(17,361.64)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCAIN - Advancmnt Initiatives Discretionary Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/27/2005	12	FOSTER STEAK HOUSE	S0440256	1	INV		IPNI	Zero Payment Invoice		MDMARSH	160.46
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**160.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCAIN - Advancmnt Initiatives Discretionary Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/02/2005	12	PSU Cashiers Imprest Fund	I5PXF331	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	36.45
710000		06/07/2005	12	PSU Cashiers Imprest Fund	I5PXF337	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	36.45
710000		06/13/2005	12	PSU Cashiers Imprest Fund	I5PXF341	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	47.79
											Subtotal Account: 710000 - In-State Travel		**120.69**
714010		06/07/2005	12	USPS CLICK-N-SHIP	S0432154	1	INV		IPNI	Zero Payment Invoice		MDMARSH	3.85
714010		06/07/2005	12	USPS CLICK-N-SHIP	S0432351	1	INV		IPNI	Zero Payment Invoice		MDMARSH	13.65
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**17.50**
719000		06/01/2005	12	TENNEY MOUNTAIN SKI AR	S0430107	1	INV		IPNI	Zero Payment Invoice		MDMARSH	260.00
719000		06/03/2005	12	PSU Cashiers Imprest Fund	I5PXF332	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	13.90
719000		06/03/2005	12	Sodexho	I5PX3631	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	1,843.70
719000		06/03/2005	12	Sodexho	I5PX3631	4	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	79.50
719000		06/03/2005	12	Sodexho	I5PX3631	5	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	35.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,232.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCASP - Alumni-Special Events Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560440	PCABAS	06/07/2005	12	Fisher Cats	J5PFX803	12	JV		CR05	Cash Receipt Entry		TAMARAS	6.00
											Subtotal Account: 560440 - Tickets & Events		**6.00**
760000		06/28/2005	12	Support from Alumni Discretionary	J5PFX472	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(770.43)
760000		06/28/2005	12	Support from Alumni Discretionary	J5PFX472	4	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(202.57)
											Subtotal Account: 760000 - Internal Allocations		**(973.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCBOS - PSUAA-Boston Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/28/2005	12	Support from Alumni Discretionary	J5PFX472	6	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(1,836.00)
											Subtotal Account: 760000 - Internal Allocations		**(1,836.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCCDV - Alumni Chapter Development Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2005	12	Reimbursement - Alcohol Purchase	J5PFX814	4	JV		CR05	Cash Receipt Entry		TAMARAS	(16.25)
											Subtotal Account: 710100 - Out-of-State Travel		**(16.25)**
760000		06/28/2005	12	Support from Alumni Discretionary	J5PFX472	8	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(961.43)
760000		06/28/2005	12	Support from PSUAA - Seacoast	J5PFX472	10	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(179.75)
											Subtotal Account: 760000 - Internal Allocations		**(1,141.18)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCDAY - Alumni Day Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560400	PCATST	06/27/2005	12	Resale Items; T-shirts	J5PFX812	6	JV		CR05	Cash Receipt Entry		TAMARAS	165.00
											Subtotal Account: 560400 - Alumni Activities-Sales & Services		**165.00**
560Z00	PCALUN	06/03/2005	12	Alumni Wknd Recognition Luncheon	J5PFX802	15	JV		CR05	Cash Receipt Entry		TAMARAS	125.00
560Z00	PCALUN	06/03/2005	12	Alumni Day Recognition Luncheon	J5PFX802	18	JV		CR05	Cash Receipt Entry		TAMARAS	75.00
560Z00	PCALUN	06/07/2005	12	Alumni Wknd Recognition Luncheon	J5PFX803	15	JV		CR05	Cash Receipt Entry		TAMARAS	25.00
560Z00	PCALUN	06/10/2005	12	Alumni Wknd Recognition Lunch	J5PFX805	11	JV		CR05	Cash Receipt Entry		TAMARAS	225.00
560Z00	PCALUN	06/13/2005	12	Alumni Wknd Recognition Day	J5PFX806	6	JV		CR05	Cash Receipt Entry		TAMARAS	100.00
560Z00	PCALUN	06/16/2005	12	Alumni Wknd Recognition Luncheon	J5PFX807	11	JV		CR05	Cash Receipt Entry		TAMARAS	50.00
560Z00	PCALUN	06/16/2005	12	Alumni Wknd Recognition Luncheon	J5PFX807	14	JV		CR05	Cash Receipt Entry		TAMARAS	50.00
560Z00	PCALUN	06/17/2005	12	Alumni Wknd Recognition Luncheon	J5PFX808	10	JV		CR05	Cash Receipt Entry		TAMARAS	100.00
560Z00	PCALUN	06/22/2005	12	Alumni Wknd Overnight	J5PFX810	4	JV		CR05	Cash Receipt Entry		JLANDRY	109.00
560Z00	PCALUN	06/22/2005	12	Alumni Wknd Recog Luncheon	J5PFX810	6	JV		CR05	Cash Receipt Entry		JLANDRY	100.00
560Z00	PCALUN	06/22/2005	12	Alumni Wknd Recog Luncheon	J5PFX810	8	JV		CR05	Cash Receipt Entry		JLANDRY	100.00
560Z00	PCALUN	06/27/2005	12	Alumni Events	J5PFX812	7	JV		CR05	Cash Receipt Entry		TAMARAS	290.00
560Z00	PCALUN	06/29/2005	12	Alumni Luncheon Reimb to Gift	J5PFD439	1	JV		CR05	Cash Receipt Entry		TAMARAS	(25.00)
560Z00	PCAONP	06/03/2005	12	Alumni Wknd Events	J5PFX802	17	JV		CR05	Cash Receipt Entry		TAMARAS	308.00
560Z00	PCAONP	06/03/2005	12	Alumni Wknd Dinner	J5PFX802	19	JV		CR05	Cash Receipt Entry		TAMARAS	305.00
560Z00	PCAONP	06/10/2005	12	Alumni Wknd Overnight Package	J5PFX805	12	JV		CR05	Cash Receipt Entry		TAMARAS	340.00
560Z00	PCAONP	06/10/2005	12	Alumni Wknd Overnight Package	J5PFX805	13	JV		CR05	Cash Receipt Entry		TAMARAS	70.00
560Z00	PCAONP	06/13/2005	12	Alumni Wknd Overnight Pkg.	J5PFX806	3	JV		CR05	Cash Receipt Entry		TAMARAS	420.00
560Z00	PCAONP	06/13/2005	12	Alumni Wknd Overnight Pkg	J5PFX806	4	JV		CR05	Cash Receipt Entry		TAMARAS	35.00
560Z00	PCAONP	06/13/2005	12	Alumni Wknd Overnight Pkg	J5PFX806	5	JV		CR05	Cash Receipt Entry		TAMARAS	194.00
560Z00	PCAONP	06/16/2005	12	Alumni Wknd Overnight Pkg.	J5PFX807	12	JV		CR05	Cash Receipt Entry		TAMARAS	234.00
560Z00	PCAONP	06/16/2005	12	Alumni Wknd Overnight Pkg	J5PFX807	15	JV		CR05	Cash Receipt Entry		TAMARAS	249.00
560Z00	PCAONP	06/17/2005	12	Alumni Wknd Overnight Pkg	J5PFX808	8	JV		CR05	Cash Receipt Entry		TAMARAS	35.00
560Z00	PCAONP	06/17/2005	12	Alumni Wknd Overnight	J5PFX808	11	JV		CR05	Cash Receipt Entry		TAMARAS	331.00
560Z00	PCAONP	06/22/2005	12	Alumni Wknd Overnight	J5PFX810	7	JV		CR05	Cash Receipt Entry		JLANDRY	282.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**4,127.00**
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,150.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,150.00**
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	96.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**96.60**
711000		06/28/2005	12	PSU Cashiers Imprest Fund	I5PXF358	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	0.00
711000		06/29/2005	12	WM SUPERCENTER SE2	S0441439	1	INV		IPNI	Zero Payment Invoice		MDMARSH	43.42
											Subtotal Account: 711000 - Purchasing Cards		**43.42**
711100	PCAONP	06/29/2005	12	FAMILY TREE	S0441466	1	INV		IPNI	Zero Payment Invoice		MDMARSH	120.00
711100		06/27/2005	12	Alumni Weekend - Lost Keys (3)	J5PFX463	1	JV	E5PFX463	IVEX	Partially liquidate & record exp		TAMARAS	75.00
											Subtotal Account: 711100 - Supplies-General		**195.00**
717200	PCALUN	06/15/2005	12	Freiberg, Charley	00217949	2	CCK	P5PAL014	CNEI	Cancel Check - Invoice w encumbra	Freiberg, Charley	MJJ5	(391.80)
717200	PCAONP	06/15/2005	12	Freiberg, Charley	00217949	1	CCK	P5PAL014	CNEI	Cancel Check - Invoice w encumbra	Freiberg, Charley	MJJ5	(120.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(511.80)**
8O1009		06/30/2005	12	Move to 6DCFRD 6DCSEA neg bal	J5PFX482	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	1,284.09
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**1,284.09**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCDEF - Alumni Deferred Revenue Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560440	PCAORL	06/10/2005	12	Orioles vs Red Sox	J5PFX805	14	JV		CR05	Cash Receipt Entry		TAMARAS	135.00
560440	PCAORL	06/16/2005	12	Orioles vs Red Sox Tickets	J5PFX807	13	JV		CR05	Cash Receipt Entry		TAMARAS	90.00
560440	PCAORL	06/17/2005	12	Orioles - Red Sox Tickets	J5PFX808	7	JV		CR05	Cash Receipt Entry		TAMARAS	315.00
560440	PCAORL	06/22/2005	12	Orioles Red Sox Tix	J5PFX810	5	JV		CR05	Cash Receipt Entry		JLANDRY	180.00
											Subtotal Account: 560440 - Tickets & Events		**720.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCFRD - Robert Frost Award Dinner Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000	PCASPO	06/03/2005	12	Frost Award Sponsorship	J5PFX802	16	JV		CR05	Cash Receipt Entry		TAMARAS	50.00
540000	PCASPO	06/17/2005	12	Frost Sponsorship	J5PFX808	9	JV		CR05	Cash Receipt Entry		TAMARAS	100.00
											Subtotal Account: 540000 - Private Gifts		**150.00**
711100		06/20/2005	12	KODAK IMAGING NETWORK,	S0436715	1	INV		IPNI	Zero Payment Invoice		MDMARSH	1.49
											Subtotal Account: 711100 - Supplies-General		**1.49**
713000		06/29/2005	12	TRUE COLORS PRINT AND	S0441467	1	INV		IPNI	Zero Payment Invoice		MDMARSH	126.40
											Subtotal Account: 713000 - Printing & Copying-General		**126.40**
760000		06/28/2005	12	Support from PSUAA - Seacoast	J5PFX472	12	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(234.00)
											Subtotal Account: 760000 - Internal Allocations		**(234.00)**
8I1009		06/30/2005	12	Move from 6DCDAY	J5PFX482	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	27.89
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**27.89**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCGFC - Homecoming Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	PCAGFC	06/01/2005	12	KEBWAY INC	S0430153	1	INV		IPNI	Zero Payment Invoice		MDMARSH	846.90
											Subtotal Account: 711100 - Supplies-General		**846.90**
719000		06/03/2005	12	Sodexho	I5PX3631	3	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	597.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**597.50**
760000		06/28/2005	12	Support from PSUAA - Seacoast	J5PFX472	14	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(1,444.40)
											Subtotal Account: 760000 - Internal Allocations		**(1,444.40)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DCSEA - PSUAA-Seacoast Chapter Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560440	PCAGLF	06/01/2005	12	Golf Tourn - PSU Alumni Board Mem	J5PFX406	2	JV		IVRV	Revenue Recognition		TAMARAS	180.00
560440	PCAGLF	06/07/2005	12	Pease Golf Tournament	J5PFX803	13	JV		CR05	Cash Receipt Entry		TAMARAS	605.00
560440	PCAGLF	06/07/2005	12	Pease Golf Tournament	J5PFX803	14	JV		CR05	Cash Receipt Entry		TAMARAS	160.00
											Subtotal Account: 560440 - Tickets & Events		**945.00**
719000		06/09/2005	12	PEASE GOLF COURSE	S0433050	1	INV		IPNI	Zero Payment Invoice		MDMARSH	649.20
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**649.20**
71B000		06/09/2005	12	PEASE GOLF COURSE	S0433051	1	INV		IPNI	Zero Payment Invoice		MDMARSH	2,051.00
											Subtotal Account: 71B000 - Items Resale		**2,051.00**
760000		06/28/2005	12	Support Alumni Chapter Events	J5PFX472	9	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	179.75
760000		06/28/2005	12	Support Robert Frost Dinner	J5PFX472	11	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	234.00
760000		06/28/2005	12	Support Homecoming Events	J5PFX472	13	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	1,444.40
											Subtotal Account: 760000 - Internal Allocations		**1,858.15**
8I1009		06/30/2005	12	Move from 6DCDAY	J5PFX482	3	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	1,256.20
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,256.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFCAM - PSU Campus Stores Org: PFSTOR - Campus Stores Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/02/2005	12	CLS AKRON	S0430377	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.00
71B000		06/02/2005	12	XPEDX-DIV INTL PAPER	S0430378	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,209.40
71B000		06/03/2005	12	CLS AKRON	S0430871	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.00
71B000		06/03/2005	12	GILBERT & SON BLOCK CO	S0430872	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	132.00
71B000		06/03/2005	12	CLS AKRON	S0430873	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	460.87
71B000		06/03/2005	12	CLS AKRON	S0430874	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,152.99
71B000		06/07/2005	12	A.M. RAND CO	S0432022	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	153.09
71B000		06/09/2005	12	KWS*KLINGSPOR WOODWORK	S0432885	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	182.40
71B000		06/10/2005	12	BK Systems, Inc.	I5PX3712	1	INV	P5PST012	INEI	Invoice with Encumbrance	BK Systems, Inc.	MPRINCE	2,112.00
71B000		06/10/2005	12	LACONIA ELECTRIC	S0433502	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	196.60
71B000		06/13/2005	12	CONNEY SAFETY PRODUCTS	S0433993	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.83
71B000		06/14/2005	12	WAL-MART SUPERCENT SE2	S0434588	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.82
71B000		06/14/2005	12	CLS AKRON	S0434589	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.01
71B000		06/14/2005	12	HAFELE AMERICA CO	S0434590	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	214.20
71B000		06/15/2005	12	THE GRANITE GROUP	S0435098	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	328.80
71B000		06/15/2005	12	XPEDX-DIV INTL PAPER	S0435099	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	614.70
71B000		06/20/2005	12	CLS AKRON	S0436609	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	324.60
71B000		06/20/2005	12	XPEDX-DIV INTL PAPER	S0436610	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	435.00
71B000		06/20/2005	12	INDEPENDENT ELECTRIC S	S0436611	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	834.00
71B000		06/23/2005	12	REFRON	S0438509	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	330.00
71B000		06/23/2005	12	KIMBALL MIDWEST	S0438510	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(5,589.70)
71B000		06/24/2005	12	ASHLAND LUMBER COMPANY	S0439301	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.52
71B000		06/24/2005	12	PLUMBMASTER INC	S0439302	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.15
71B000		06/24/2005	12	KIMBALL MIDWEST	S0439303	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,589.70
71B000		06/24/2005	12	KIMBALL MIDWEST	S0439304	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,000.00
71B000		06/24/2005	12	KIMBALL MIDWEST	S0439305	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,000.00
71B000		06/27/2005	12	INDEPENDENT ELECTRIC S	S0439898	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,295.00
71B000		06/29/2005	12	ASHLAND LUMBER COMPANY	S0441160	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.18
71B000		06/30/2005	12	Inv: S0443039-01 PO:	J5Z16404	693	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,675.50
71B000		06/30/2005	12	YE INV ADJ - CAMPUS STORES	J5ZAP015	17	JV		JECO	Controller's Office- JE16		HELWELL	(9,989.93)
71B000		06/30/2005	12	MERRIAM GRAVES	S0441929	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.00
										Subtotal Account: 71B000 - Items Resale			**3,075.73**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFCAM - PSU Campus Stores Org: PFSTR1 - Campus Stores Distribution

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760031		06/24/2005	12	June 05 Stores Chargebacks	J5PFS010	34	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	(6,184.38)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(6,184.38)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFECM - Ecommerce Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/10/2005	12	Move from 6U0 PFBSEC	J5PFX428	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	16,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**16,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFINF - Info Commons Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/02/2005	12	PSU Cashiers Imprest Fund	I5PXF331	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	64.80
											Subtotal Account: 710000 - In-State Travel		**64.80**
710100		06/01/2005	12	Allard, Elaine S.	I5PLIT14	3	INV		INNI	Invoice without Encumbrance	Allard, Elaine S	MEG8	200.00
710100		06/09/2005	12	ENTERPRISE RENT-A-CAR	S0433091	1	INV		IPNI	Zero Payment Invoice		CKENNY	90.72
710100		06/09/2005	12	RAMADA INN	S0433092	1	INV		IPNI	Zero Payment Invoice		CKENNY	198.48
											Subtotal Account: 710100 - Out-of-State Travel		**489.20**
711100		06/17/2005	12	OFFICEMAX CT*IN#557700	S0436287	1	INV		IPNI	Zero Payment Invoice		CKENNY	73.88
											Subtotal Account: 711100 - Supplies-General		**73.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFMAL - PSU Mail Services Org: PFMAIL - Mail Services Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/08/2005	12	FD	J5PFX804	2	JV		CR05	Cash Receipt Entry		JLANDRY	650.00
560Z00		06/08/2005	12	CNHARC	J5PFX804	3	JV		CR05	Cash Receipt Entry		JLANDRY	125.74
560Z00		06/30/2005	12	FOA Payment	J5PFX814	1	JV		CR05	Cash Receipt Entry		TAMARAS	150.02
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**925.76**
711186		06/02/2005	12	Corr. #S0416141; True Colors	J5PFX409	59	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	262.00
711186		06/02/2005	12	Corr. #S0382454; Mail Merry Systems	J5PFX409	63	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	84.50
711186		06/02/2005	12	Corr. #S0334973; True Colors	J5PFX409	65	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	262.00
711186		06/02/2005	12	Corr. #S0318902; Mail Merry Systems	J5PFX409	67	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	84.50
711186		06/02/2005	12	Corr. #S0379897; True Colors	J5PFX409	69	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	262.00
											Subtotal Account: 711186 - Operating supplies		**955.00**
714000	PFCSFE	06/02/2005	12	Federal Express Corp	I5PX3597	1	INV	P5PMLB02	INEI	Invoice with Encumbrance	Federal Express Corp	MPRINCE	68.20
714000	PFCSFE	06/03/2005	12	Federal Express Corp	I5PX3607	1	INV	P5PMLB02	INEI	Invoice with Encumbrance	Federal Express Corp	SASSELIN	80.16
714000	PFCSFE	06/06/2005	12	Federal Express Corp	I5PX3677	1	INV	P5PMLB02	INEI	Invoice with Encumbrance	Federal Express Corp	SASSELIN	89.38
714000	PFCSFE	06/09/2005	12	Federal Express Corp	I5PX3707	1	INV	P5PMLB02	INEI	Invoice with Encumbrance	Federal Express Corp	MPRINCE	13.03
714000	PFCSFE	06/14/2005	12	Federal Express Corp	I5PX3728	1	INV	P5PMLB02	INEI	Invoice with Encumbrance	Federal Express Corp	MPRINCE	13.94
714000	PFCSFE	06/17/2005	12	Federal Express Corp	I5PX3812	1	INV	P5PMLB02	INEI	Invoice with Encumbrance	Federal Express Corp	MPRINCE	108.61
714000	PFCSFE	06/27/2005	12	Federal Express Corp	I5PX3890	1	INV	P5PMLB02	INEI	Invoice with Encumbrance	Federal Express Corp	SASSELIN	77.58
714000	PFCSFE	06/30/2005	12	Inv: I6PX0001-01 PO:	J5Z16400	102	JV		IFIX	Old Year Invoice Carryback		EHOBBS	46.58
714000	PFCSFE	06/30/2005	12	Federal Express Refund	J5PFX818	1	JV		CR05	Cash Receipt Entry		TAMARAS	(68.20)
714000	PFCSUP	06/02/2005	12	United Parcel Service	I5PX3601	1	INV	P5PMLB01	INEI	Invoice with Encumbrance	United Parcel Service	MPRINCE	32.18
714000	PFCSUP	06/08/2005	12	United Parcel Service	I5PX3699	1	INV	P5PMLB01	INEI	Invoice with Encumbrance	United Parcel Service	SASSELIN	54.71
714000	PFCSUP	06/16/2005	12	United Parcel Service	I5PX3801	1	INV	P5PMLB01	INEI	Invoice with Encumbrance	United Parcel Service	SASSELIN	32.01
714000	PFCSUP	06/23/2005	12	United Parcel Service	I5PX3861	1	INV	P5PMLB01	INEI	Invoice with Encumbrance	United Parcel Service	SASSELIN	50.39
714000	PFCSUP	06/29/2005	12	United Parcel Service	I5PX3927	1	INV	P5PMLB01	INEI	Invoice with Encumbrance	United Parcel Service	MPRINCE	571.18
714000		06/30/2005	12	Inv: I6PX0019-01 PO:	J5Z16402	30	JV		IFIX	Old Year Invoice Carryback		EHOBBS	67.52
											Subtotal Account: 714000 - Postage-General		**1,237.27**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFMAL - PSU Mail Services Org: PFMAL1 - Mail Services Distribution

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/28/2005	12	Sodexho Pymt - Inv. 5/27/05	J5PFX813	3	JV		CR05	Cash Receipt Entry		TAMARAS	13.44
560Z00		06/30/2005	12	Bookstore Pymt.	J5PFX814	2	JV		CR05	Cash Receipt Entry		TAMARAS	4.14
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**17.58**
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	2	JV		IVRV	Revenue Recognition		HELWELL	(212.18)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	4	JV		IVRV	Revenue Recognition		HELWELL	(267.81)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	6	JV		IVRV	Revenue Recognition		HELWELL	(46.80)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	8	JV		IVRV	Revenue Recognition		HELWELL	(1.06)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	10	JV		IVRV	Revenue Recognition		HELWELL	(291.02)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	12	JV		IVRV	Revenue Recognition		HELWELL	(64.28)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	14	JV		IVRV	Revenue Recognition		HELWELL	(24.57)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	16	JV		IVRV	Revenue Recognition		HELWELL	(6.03)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	18	JV		IVRV	Revenue Recognition		HELWELL	(1,527.78)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	20	JV		IVRV	Revenue Recognition		HELWELL	(11.72)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	22	JV		IVRV	Revenue Recognition		HELWELL	(32.47)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	24	JV		IVRV	Revenue Recognition		HELWELL	(118.50)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	26	JV		IVRV	Revenue Recognition		HELWELL	(10.46)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	28	JV		IVRV	Revenue Recognition		HELWELL	(1.57)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	30	JV		IVRV	Revenue Recognition		HELWELL	(1.29)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	32	JV		IVRV	Revenue Recognition		HELWELL	(82.38)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	34	JV		IVRV	Revenue Recognition		HELWELL	(14.27)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	36	JV		IVRV	Revenue Recognition		HELWELL	(0.80)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	38	JV		IVRV	Revenue Recognition		HELWELL	(24.92)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	40	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	42	JV		IVRV	Revenue Recognition		HELWELL	(156.93)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	44	JV		IVRV	Revenue Recognition		HELWELL	(899.01)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	46	JV		IVRV	Revenue Recognition		HELWELL	(1.85)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	48	JV		IVRV	Revenue Recognition		HELWELL	(96.21)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	50	JV		IVRV	Revenue Recognition		HELWELL	(47.31)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	52	JV		IVRV	Revenue Recognition		HELWELL	(245.57)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	54	JV		IVRV	Revenue Recognition		HELWELL	(70.57)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	56	JV		IVRV	Revenue Recognition		HELWELL	(380.04)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	58	JV		IVRV	Revenue Recognition		HELWELL	(1.57)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	60	JV		IVRV	Revenue Recognition		HELWELL	(5.35)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	62	JV		IVRV	Revenue Recognition		HELWELL	(49.71)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	64	JV		IVRV	Revenue Recognition		HELWELL	(29.83)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	66	JV		IVRV	Revenue Recognition		HELWELL	(4.69)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	68	JV		IVRV	Revenue Recognition		HELWELL	(3.56)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	70	JV		IVRV	Revenue Recognition		HELWELL	(79.55)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	72	JV		IVRV	Revenue Recognition		HELWELL	(10.11)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	74	JV		IVRV	Revenue Recognition		HELWELL	(426.03)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	76	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	78	JV		IVRV	Revenue Recognition		HELWELL	(52.92)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	80	JV		IVRV	Revenue Recognition		HELWELL	(48.84)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	82	JV		IVRV	Revenue Recognition		HELWELL	(2.40)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	84	JV		IVRV	Revenue Recognition		HELWELL	(7.33)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	86	JV		IVRV	Revenue Recognition		HELWELL	(267.29)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	88	JV		IVRV	Revenue Recognition		HELWELL	(90.83)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	90	JV		IVRV	Revenue Recognition		HELWELL	(1,298.85)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	92	JV		IVRV	Revenue Recognition		HELWELL	(42.71)

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFMAL - PSU Mail Services Org: PFMAL1 - Mail Services Distribution

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	94	JV		IVRV	Revenue Recognition		HELWELL	(25.39)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	96	JV		IVRV	Revenue Recognition		HELWELL	(61.51)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	98	JV		IVRV	Revenue Recognition		HELWELL	(11.95)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	100	JV		IVRV	Revenue Recognition		HELWELL	(2.08)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	102	JV		IVRV	Revenue Recognition		HELWELL	(18.85)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	104	JV		IVRV	Revenue Recognition		HELWELL	(54.84)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	106	JV		IVRV	Revenue Recognition		HELWELL	(990.82)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	108	JV		IVRV	Revenue Recognition		HELWELL	(17.81)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	110	JV		IVRV	Revenue Recognition		HELWELL	(108.80)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	112	JV		IVRV	Revenue Recognition		HELWELL	(2.77)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	114	JV		IVRV	Revenue Recognition		HELWELL	(43.18)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	116	JV		IVRV	Revenue Recognition		HELWELL	(192.18)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	118	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	120	JV		IVRV	Revenue Recognition		HELWELL	(387.88)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	122	JV		IVRV	Revenue Recognition		HELWELL	(1.71)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	124	JV		IVRV	Revenue Recognition		HELWELL	(23.35)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	126	JV		IVRV	Revenue Recognition		HELWELL	(11.15)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	128	JV		IVRV	Revenue Recognition		HELWELL	(1.89)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	130	JV		IVRV	Revenue Recognition		HELWELL	(24.44)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	132	JV		IVRV	Revenue Recognition		HELWELL	(8.26)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	134	JV		IVRV	Revenue Recognition		HELWELL	(0.97)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	136	JV		IVRV	Revenue Recognition		HELWELL	(6.29)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	138	JV		IVRV	Revenue Recognition		HELWELL	(12.18)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	140	JV		IVRV	Revenue Recognition		HELWELL	(3.79)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	142	JV		IVRV	Revenue Recognition		HELWELL	(5.85)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	144	JV		IVRV	Revenue Recognition		HELWELL	(100.66)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	146	JV		IVRV	Revenue Recognition		HELWELL	(20.38)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	148	JV		IVRV	Revenue Recognition		HELWELL	(10.98)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	150	JV		IVRV	Revenue Recognition		HELWELL	(36.91)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	152	JV		IVRV	Revenue Recognition		HELWELL	(63.77)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	154	JV		IVRV	Revenue Recognition		HELWELL	(19.98)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	156	JV		IVRV	Revenue Recognition		HELWELL	(97.81)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	158	JV		IVRV	Revenue Recognition		HELWELL	(62.00)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	160	JV		IVRV	Revenue Recognition		HELWELL	(11.10)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	162	JV		IVRV	Revenue Recognition		HELWELL	(3.70)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	164	JV		IVRV	Revenue Recognition		HELWELL	(81.90)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	166	JV		IVRV	Revenue Recognition		HELWELL	(5.30)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	168	JV		IVRV	Revenue Recognition		HELWELL	(638.97)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	170	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760031		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	172	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(10,233.93)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFREC - Surplus Recycling Org: PFCSC2 - Computer Serv Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760031		06/01/2005	12	SPFA53080, 3081	J5PFU080	8	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(50.00)
760031		06/08/2005	12	SPFA53085, 3086, 3095	J5PFU081	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(90.00)
760031		06/08/2005	12	SPFA53110, 3112, 3113, 3114	J5PFU082	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(105.00)
760031		06/08/2005	12	SPFA53116, 3117	J5PFU083	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(160.00)
760031		06/10/2005	12	SPFA53060, 3062	J5PFU078	7	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	(65.00)
760031		06/15/2005	12	SPFA53120	J5PFU084	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(25.00)
760031		06/15/2005	12	SPFA53129	J5PFU085	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(25.00)
760031		06/15/2005	12	TILTON TRAILER RENTAL	S0435483	1	INV		IPNI	Zero Payment Invoice		SASSELIN	123.75
760031		06/16/2005	12	SPFA53134, 3135, 3136	J5PFU086	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(35.00)
760031		06/16/2005	12	SPFA53143, 3145	J5PFU087	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(50.00)
760031		06/16/2005	12	SPFA53146, 3147	J5PFU088	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(40.00)
760031		06/24/2005	12	SPFA53152	J5PFU090	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(25.00)
760031		06/24/2005	12	SPFA53167, 3166	J5PFU091	7	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(125.00)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(671.25)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DFSLB - Insurance-Student Liability Org: PFBS01 - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570347		06/01/2005	12	Liability Insurance Fee	FP002130	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	60.00
											Subtotal Account: 570347 - Other Sources-Intern Liab Insuranc		**60.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGEND - Endow Income Under Distrib Org: PGAEND - PSU Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001	UUWHID	06/07/2005	12	Endow Payout Revenue Recog. - June	J5ZAC145	12	JV		JECO	Controller's Office- JE16		CS8	1,613.66
550001	UUWHID	06/07/2005	12	Endow Payout Revenue Recog. - June	J5ZAC145	13	JV		JECO	Controller's Office- JE16		CS8	1,764.77
											Subtotal Account: 550001 - Endow Distr Contra Rev		**3,378.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGINV - PSU Inventories Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2005	12	YE INVENTORY ADJUSTMENT	J5ZAP015	19	JV		JECO	Controller's Office- JE16		HELWELL	(9,989.93)
8O1009		06/30/2005	12	YE INVENTORY ADJUSTMENT	J5ZAP015	49	JV		JECO	Controller's Office- JE16		HELWELL	(9,204.73)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(19,194.66)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGSTF - PSU Separation Org: YZBST1 - USNH Early Retirement 1985 and Earl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/06/2005	12	Fund PSU Police Retirment Liability	J5ZBM001	2	JV		JECO	Controller's Office- JE16		MDEZENZO	33,600.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**33,600.00**
8O1009		06/16/2005	12	Partial funding of FY05 PSU SIP	J5ZBM002	1	JV		JECO	Controller's Office- JE16		MDEZENZO	25,776.45
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**25,776.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGSTF - PSU Separation Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/30/2005	12	COR ORG J5ZAH168	J5ZAH179	1	JV		JECO	Controller's Office- JE16		LBISSON	(33,600.00)
65Y087		06/30/2005	12	COR ORG J5ZAH168 POLICE RET	J5ZAH179	2	JV		JECO	Controller's Office- JE16		LBISSON	33,600.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**0.00**
8I1009		06/16/2005	12	FY05 SIPs	J5PFX327	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	250,223.84
8I1009		06/16/2005	12	Partial funding of FY05 PSU SIP	J5ZBM002	2	JV		JECO	Controller's Office- JE16		MDEZENZO	25,776.45
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**276,000.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PBPEDC - Physical Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(175.50)
											Subtotal Account: 61SNSH - Student Labor		**(175.50)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570328		06/28/2005	12	Corporate Sponsorship	J5PHA139	1	JV		CR05	Cash Receipt Entry		PAA	2,000.00
											Subtotal Account: 570328 - Other Sources-Corporate Sponsorshp		**2,000.00**
570338		06/01/2005	12	Media Guide - Shriji Hospitality	J5PFX801	8	JV		CR05	Cash Receipt Entry		TAMARAS	125.00
											Subtotal Account: 570338 - Other Sources-Media Sales		**125.00**
710000		06/27/2005	12	Travel Charges	J5PFX464	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	125.00
											Subtotal Account: 710000 - In-State Travel		**125.00**
710100		06/07/2005	12	Clark, John P.	I5PTXT02	1	INV		INNI	Invoice without Encumbrance	Clark, John P	SUSANJ	109.65
710100		06/08/2005	12	IRVING MAINWAY	S0432708	1	INV		IPNI	Zero Payment Invoice		SUSANJ	46.40
710100		06/23/2005	12	ENTERPRISE RENT-A-CAR	S0438356	1	INV		IPNI	Zero Payment Invoice		SUSANJ	92.88
710100		06/27/2005	12	Travel Charges	J5PFX464	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	151.47
											Subtotal Account: 710100 - Out-of-State Travel		**400.40**
711000		06/30/2005	12	Inv: S0442951-01 PO:	J5Z16404	611	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	383.23
											Subtotal Account: 711000 - Purchasing Cards		**383.23**
711162		06/15/2005	12	OFFICEMAX CT*IN#373464	S0435169	1	INV		IPNI	Zero Payment Invoice		SUSANJ	23.05
711162		06/15/2005	12	OFFICEMAX CT*IN#372362	S0435170	1	INV		IPNI	Zero Payment Invoice		SUSANJ	23.05
711162		06/15/2005	12	OFFICEMAX CT*IN#373172	S0435297	1	INV		IPNC	Zero Payment Credit Memo		SUSANJ	(28.79)
											Subtotal Account: 711162 - Supplies-Office Supplies		**17.31**
713000		06/09/2005	12	Corr. #S0413791; True Colors	J5PFX423	9	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,124.00)
713000		06/09/2005	12	Corr. #S0417764; True Colors	J5PFX423	11	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,073.00)
713000		06/15/2005	12	TRUE COLORS PRINT AND	S0435238	1	INV		IPNI	Zero Payment Invoice		SUSANJ	3.00
713000		06/16/2005	12	Corr. #S0408106; True Colors	J5PFX434	15	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(216.00)
713000		06/16/2005	12	Corr. #S0415584; True Colors	J5PFX434	17	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(212.00)
											Subtotal Account: 713000 - Printing & Copying-General		**(2,622.00)**
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	7	JV	E5BAH001	IVEY	Partial liq & exp - TEMP		HELWELL	710.64
											Subtotal Account: 713005 - Printing & Copying-Campus		**710.64**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	163	JV	E5DTX001	IVEY	Partial liq & exp - TEMP		HELWELL	81.90
											Subtotal Account: 714000 - Postage-General		**81.90**
718002		06/07/2005	12	May 05 Admin	J5GTX012	1	JV	E5GTX001	IVEY	Partial liq & exp - TEMP		HELWELL	314.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**314.00**
718016		06/07/2005	12	May 05 Admin	J5GTX012	3	JV	E5GTX001	IVEY	Partial liq & exp - TEMP		HELWELL	136.29
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**136.29**
719000		06/09/2005	12	Gibbs, Eric J.	I5PTX007	1	INV		INNI	Invoice without Encumbrance	Gibbs, Eric J	SUSANJ	76.60
719000		06/09/2005	12	Lindley, Liesl M.	I5PTX008	1	INV		INNI	Invoice without Encumbrance	Lindley, Liesl M	SUSANJ	47.20
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**123.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATBB - Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	550.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**550.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	46.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**46.20**
710105		06/01/2005	12	PSU Cashiers Imprest Fund	I5PXF330	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	189.50
710105		06/07/2005	12	PSU Cashiers Imprest Fund	I5PXF337	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	179.25
710105		06/15/2005	12	PSU Cashiers Imprest Fund	I5PXF344	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	SASSELIN	159.75
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**528.50**
710400		06/06/2005	12	CONCORD TRAILWAYS	S0431691	1	INV		IPNI	Zero Payment Invoice		SUSANJ	1,200.00
710400		06/27/2005	12	Corr. #S0361572; Premier Coach	J5PFX461	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(2,142.00)
710400		06/30/2005	12	Inv: S0442724-01 PO:	J5Z16404	396	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	62.64
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(879.36)**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	133	JV	E5DTA001	IVEY	Partial liq & exp - TEMP		HELWELL	0.97
											Subtotal Account: 714000 - Postage-General		**0.97**
718002		06/07/2005	12	May 05 Admin	J5GTA012	1	JV	E5GTA001	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.00**
718016		06/07/2005	12	May 05 Admin	J5GTA012	3	JV	E5GTA001	IVEY	Partial liq & exp - TEMP		HELWELL	9.58
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.58**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATCO - Concessions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/01/2005	12	Concession Resale-Plymouth Athletic	J5PFX801	1	JV		CR05	Cash Receipt Entry		TAMARAS	(406.35)
											Subtotal Account: 71B000 - Items Resale		**(406.35)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATEQ - Equipment Non-specific Athlet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570130		06/07/2005	12	Athletics-Equipment	FP002142	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,226.00
											Subtotal Account: 570130 - Unreturned Equipment Charge & Fine		**1,226.00**
715000		06/06/2005	12	ANACONDA SPORTS, INC	S0431468	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,206.95
715000		06/13/2005	12	Corr. #S0431468; Anaconda Sports	J5PFX430	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,206.95)
715000		06/28/2005	12	Corr. #S0360383; Play Soccer	J5PFX468	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,500.00)
											Subtotal Account: 715000 - Non-Cap Equip-General		**(1,500.00)**
718002		06/07/2005	12	May 05 Admin	J5GEN012	1	JV	E5GEN001	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.00**
718016		06/07/2005	12	May 05 Admin	J5GEN012	3	JV	E5GEN001	IVEY	Partial liq & exp - TEMP		HELWELL	0.92
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.92**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATFB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	681.82
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	681.82
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,363.64**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	57.28
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	57.28
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**114.56**
710105		06/06/2005	12	Sodexho	I5PX3663	3	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	45.00
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**45.00**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	137	JV	E5DTC001	IVEY	Partial liq & exp - TEMP		HELWELL	12.18
											Subtotal Account: 714000 - Postage-General		**12.18**
718002		06/07/2005	12	May 05 Admin	J5GTC012	1	JV	E5GTC001	IVEY	Partial liq & exp - TEMP		HELWELL	82.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**82.00**
718016		06/07/2005	12	May 05 Admin	J5GTC012	3	JV	E5GTC001	IVEY	Partial liq & exp - TEMP		HELWELL	72.69
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**72.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATFH - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	408.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	408.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**816.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	34.27
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	34.27
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**68.54**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	139	JV	E5DTD001	IVEY	Partial liq & exp - TEMP		HELWELL	3.79
											Subtotal Account: 714000 - Postage-General		**3.79**
718002		06/07/2005	12	May 05 Admin	J5GTD012	1	JV	E5GTD001	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.00**
718016		06/07/2005	12	May 05 Admin	J5GTD012	3	JV	E5GTD001	IVEY	Partial liq & exp - TEMP		HELWELL	2.85
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATIH - Ice Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	255.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	255.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**510.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	21.42
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	21.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**42.84**
710105		06/06/2005	12	Sodexho	I5PX3663	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	5.00
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**5.00**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	141	JV	E5DTE001	IVEY	Partial liq & exp - TEMP		HELWELL	5.85
											Subtotal Account: 714000 - Postage-General		**5.85**
718002		06/07/2005	12	May 05 Admin	J5GTE012	1	JV	E5GTE001	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.00**
718016		06/07/2005	12	May 05 Admin	J5GTE012	3	JV	E5GTE001	IVEY	Partial liq & exp - TEMP		HELWELL	5.51
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.51**
719100		06/09/2005	12	Corr. #S0423226; Amer Hockey Assc	J5PFX423	13	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(285.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**(285.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATMB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710105		06/30/2005	12	Cancel posting for I5PXF296 seq 12	J5IFIX02	3	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(70.00)
710105		06/30/2005	12	Cancel posting for I5PXF296 seq 12	J5IFIX02	9	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(70.00)
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**(140.00)**
710400		06/27/2005	12	Corr. #S0361572; Premier Coach	J5PFX461	8	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	1,000.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,000.00**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	143	JV	E5DTF001	IVEY	Partial liq & exp - TEMP		HELWELL	100.66
											Subtotal Account: 714000 - Postage-General		**100.66**
718002		06/07/2005	12	May 05 Admin	J5GTF012	1	JV	E5GTF001	IVEY	Partial liq & exp - TEMP		HELWELL	55.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**55.00**
718016		06/07/2005	12	May 05 Admin	J5GTF012	3	JV	E5GTF001	IVEY	Partial liq & exp - TEMP		HELWELL	12.59
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATML - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	894.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	594.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,488.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	75.10
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	49.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**125.00**
710105		06/09/2005	12	PSU Cashiers Imprest Fund	I5PXF339	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	70.00
710105		06/15/2005	12	SHELL OIL 57523902005	S0435391	1	INV		IPNI	Zero Payment Invoice		SUSANJ	20.89
710105		06/16/2005	12	ALLEN BROS INC	S0435859	1	INV		IPNI	Zero Payment Invoice		SUSANJ	16.01
710105		06/16/2005	12	WESLEY INN & SUITES	S0435860	1	INV		IPNI	Zero Payment Invoice		SUSANJ	66.08
710105		06/23/2005	12	ENTERPRISE RENT-A-CAR	S0438583	1	INV		IPNI	Zero Payment Invoice		SUSANJ	62.64
710105		06/23/2005	12	HESS 29201	S0438651	1	INV		IPNI	Zero Payment Invoice		SUSANJ	10.00
710105		06/23/2005	12	EXXONMOBIL26 09995531	S0438652	1	INV		IPNI	Zero Payment Invoice		SUSANJ	15.44
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**261.06**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	145	JV	E5DTG001	IVEY	Partial liq & exp - TEMP		HELWELL	20.38
											Subtotal Account: 714000 - Postage-General		**20.38**
718002		06/07/2005	12	May 05 Admin	J5GTG012	1	JV	E5GTG001	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.00**
718016		06/07/2005	12	May 05 Admin	J5GTG012	3	JV	E5GTG001	IVEY	Partial liq & exp - TEMP		HELWELL	16.66
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**16.66**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATMS - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710105		06/27/2005	12	PSU Cashiers Imprest Fund	I5PXF357	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	183.00
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**183.00**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	147	JV	E5DTH001	IVEY	Partial liq & exp - TEMP		HELWELL	10.98
											Subtotal Account: 714000 - Postage-General		**10.98**
718002		06/07/2005	12	May 05 Admin	J5GTH012	1	JV	E5GTH001	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.00**
718016		06/07/2005	12	May 05 Admin	J5GTH012	3	JV	E5GTH001	IVEY	Partial liq & exp - TEMP		HELWELL	4.87
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATSB - Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	923.20
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	673.20
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,596.40**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.55
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	56.55
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**134.10**
710105		06/06/2005	12	Sodexho	I5PX3663	4	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	10.00
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**10.00**
710400		06/08/2005	12	HOLIDAY INNS TIP	S0432626	1	INV		IPNC	Zero Payment Credit Memo		SUSANJ	(108.00)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(108.00)**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	149	JV	E5DTJ001	IVEY	Partial liq & exp - TEMP		HELWELL	36.91
											Subtotal Account: 714000 - Postage-General		**36.91**
718016		06/07/2005	12	May 05 Admin	J5GTJ012	1	JV	E5GTJ001	IVEY	Partial liq & exp - TEMP		HELWELL	0.68
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.68**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATSW - Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	425.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	425.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**850.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	35.70
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	35.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**71.40**
710105		06/06/2005	12	Sodexho	I5PX3663	2	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	20.00
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**20.00**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	135	JV	E5DTB001	IVEY	Partial liq & exp - TEMP		HELWELL	6.29
											Subtotal Account: 714000 - Postage-General		**6.29**
718002		06/07/2005	12	May 05 Admin	J5GTB012	1	JV	E5GTB001	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.00**
718016		06/07/2005	12	May 05 Admin	J5GTB012	3	JV	E5GTB001	IVEY	Partial liq & exp - TEMP		HELWELL	3.20
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATTR - Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115		06/16/2005	12	Corr. #S0415029; Nat'l Athletic	J5PFX434	21	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	82.50
710115		06/21/2005	12	Levy, Linda S.	I5PTMT01	1	INV		INNI	Invoice without Encumbrance	Levy, Linda S	SUSANJ	225.00
710115		06/23/2005	12	ALL WORLDWIDE TRAVE	S0438761	1	INV		IPNI	Zero Payment Invoice		SUSANJ	217.00
710115		06/24/2005	12	King, Marjorie A.	I5PTMT02	1	INV		INNI	Invoice without Encumbrance	King, Marjorie A	SUSANJ	362.50
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**887.00**
711100		06/15/2005	12	RADIO SHACK 00115147	S0435279	1	INV		IPNI	Zero Payment Invoice		SUSANJ	49.99
711100		06/16/2005	12	Corr. #S0415029; Nat'l Athletic	J5PFX434	19	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(220.00)
711100		06/27/2005	12	Corr. #S0365912; Medco Supply	J5PFX461	9	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(101.64)
711100		06/27/2005	12	Corr. #S0386203; Medco Supply	J5PFX461	11	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(141.70)
711100		06/27/2005	12	Corr. #S0386807; Collins Surgical	J5PFX461	13	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(115.65)
711100		06/27/2005	12	Corr. #S0396942; Medco Supply	J5PFX461	15	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(415.36)
											Subtotal Account: 711100 - Supplies-General		**(944.36)**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	117	JV	E5DRG001	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
											Subtotal Account: 714000 - Postage-General		**0.74**
718002		06/07/2005	12	May 05 Admin	J5GRG012	1	JV	E5GRG001	IVEY	Partial liq & exp - TEMP		HELWELL	180.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**180.00**
718016		06/07/2005	12	May 05 Admin	J5GRG012	3	JV	E5GRG001	IVEY	Partial liq & exp - TEMP		HELWELL	4.69
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATVB - Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	45.46
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**45.46**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3.82**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	153	JV	E5DTN001	IVEY	Partial liq & exp - TEMP		HELWELL	19.98
											Subtotal Account: 714000 - Postage-General		**19.98**
718002		06/07/2005	12	May 05 Admin	J5GTN012	1	JV	E5GTN001	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	200.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	200.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**400.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	16.80
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	16.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**33.60**
710105		06/03/2005	12	PSU Cashiers Imprest Fund	I5PXF332	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	43.15
710105		06/06/2005	12	ENTERPRISE RENT-A-CAR	S0431581	1	INV		IPNI	Zero Payment Invoice		SUSANJ	62.64
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**105.79**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	155	JV	E5DTP001	IVEY	Partial liq & exp - TEMP		HELWELL	97.81
											Subtotal Account: 714000 - Postage-General		**97.81**
718002		06/07/2005	12	May 05 Admin	J5GTP012	1	JV	E5GTP001	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.00**
718016		06/07/2005	12	May 05 Admin	J5GTP012	3	JV	E5GTP001	IVEY	Partial liq & exp - TEMP		HELWELL	6.10
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWK - Women's Skiing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	165	JV	E5DTY001	IVEY	Partial liq & exp - TEMP		HELWELL	5.30
											Subtotal Account: 714000 - Postage-General		**5.30**
718002		06/07/2005	12	May 05 Admin	J5GTK012	1	JV	E5GTK001	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.00**
718016		06/07/2005	12	May 05 Admin	J5GTK012	3	JV	E5GTK001	IVEY	Partial liq & exp - TEMP		HELWELL	6.53
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWL - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	641.18
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	441.18
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,082.36**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	53.86
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	37.06
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**90.92**
710105		06/09/2005	12	PSU Cashiers Imprest Fund	I5PXF339	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	25.00
710105		06/10/2005	12	PSU Cashiers Imprest Fund	I5PXF340	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	59.00
710105		06/15/2005	12	PSU Cashiers Imprest Fund	I5PXF343	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	SASSELIN	106.00
710105		06/22/2005	12	PSU Cashiers Imprest Fund	I5PXF352	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	196.50
710105		06/22/2005	12	PSU Cashiers Imprest Fund	I5PXF352	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	114.00
710105		06/23/2005	12	SUPER 8 MOTELS-MT. LAU	S0438799	1	INV		IPNI	Zero Payment Invoice		SUSANJ	102.59
710105		06/23/2005	12	HAMPTON INN CHERRY HIL	S0438949	1	INV		IPNI	Zero Payment Invoice		SUSANJ	147.06
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**750.15**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	157	JV	E5DTQ001	IVEY	Partial liq & exp - TEMP		HELWELL	62.00
											Subtotal Account: 714000 - Postage-General		**62.00**
718002		06/07/2005	12	May 05 Admin	J5GTQ012	1	JV	E5GTQ001	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.00**
718016		06/07/2005	12	May 05 Admin	J5GTQ012	3	JV	E5GTQ001	IVEY	Partial liq & exp - TEMP		HELWELL	16.03
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**16.03**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWR - Wrestling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	555.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	555.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,110.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	46.62
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	46.62
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**93.24**
718002		06/07/2005	12	May 05 Admin	J5GTR012	1	JV	E5GTR001	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.00**
718016		06/07/2005	12	May 05 Admin	J5GTR012	3	JV	E5GTR001	IVEY	Partial liq & exp - TEMP		HELWELL	16.79
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**16.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWS - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	300.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	300.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**600.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	25.20
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	25.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**50.40**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	159	JV	E5DTS001	IVEY	Partial liq & exp - TEMP		HELWELL	11.10
											Subtotal Account: 714000 - Postage-General		**11.10**
718002		06/07/2005	12	May 05 Admin	J5GTS012	1	JV	E5GTS001	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.00**
718016		06/07/2005	12	May 05 Admin	J5GTS012	3	JV	E5GTS001	IVEY	Partial liq & exp - TEMP		HELWELL	8.49
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**8.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWT - Women's Tennis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	212.50
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	212.50
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**425.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	17.85
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	17.85
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**35.70**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	161	JV	E5DTT001	IVEY	Partial liq & exp - TEMP		HELWELL	3.70
											Subtotal Account: 714000 - Postage-General		**3.70**
718002		06/07/2005	12	May 05 Admin	J5GTT012	1	JV	E5GTT001	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.00**
718016		06/07/2005	12	May 05 Admin	J5GTT012	3	JV	E5GTT001	IVEY	Partial liq & exp - TEMP		HELWELL	0.53
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH145 - Athletics Post Season Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1009		06/23/2005	12	postseason	J5PFX452	3	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	30,429.18
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**30,429.18**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHAMB - Men's Basketball-Sports Camps Org: PHATMB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516300		06/01/2005	12	Day Camp	J5PFX801	7	JV		CR05	Cash Receipt Entry		TAMARAS	135.00
516300		06/03/2005	12	Day Camp	J5PFX802	8	JV		CR05	Cash Receipt Entry		TAMARAS	135.00
516300		06/07/2005	12	Day Camp	J5PHA130	4	JV		CR05	Cash Receipt Entry		PAA	513.00
516300		06/09/2005	12	Day Camp	J5PHA131	1	JV		CR05	Cash Receipt Entry		PAA	135.00
516300		06/10/2005	12	Day Camp	J5PHA132	5	JV		CR05	Cash Receipt Entry		PAA	405.00
516300		06/15/2005	12	Day Camp	J5PHA134	6	JV		CR05	Cash Receipt Entry		PAA	540.00
516300		06/20/2005	12	Day Camp	J5PHA135	7	JV		CR05	Cash Receipt Entry		PAA	135.00
516300		06/24/2005	12	Day Camp	J5PHA138	3	JV		CR05	Cash Receipt Entry		PAA	540.00
516300		06/28/2005	12	Day Camp	J5PHA139	2	JV		CR05	Cash Receipt Entry		PAA	730.00
516300		06/29/2005	12	Boy's Day Camp	J5PHA140	1	JV		CR05	Cash Receipt Entry		PAA	145.00
											Subtotal Account: 516300 - Registration Fees		**3,413.00**
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,800.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,800.00**
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	151.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**151.20**
710400		06/27/2005	12	Corr. #S0361572; Premier Coach	J5PFX461	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	800.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**800.00**
719000		06/30/2005	12	Inv: S0444895-01 PO:	J5Z26055	514	JV		IFIX	Old Year Invoice Carryback		EHOBBS	220.39
719000		06/30/2005	12	Inv: S0445459-01 PO:	J5Z26057	480	JV		IFIX	Old Year Invoice Carryback		EHOBBS	93.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**313.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHAWB - Women's Basketball-Sports Camps Org: PHATWB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516300		06/03/2005	12	Day Camp	J5PFX802	9	JV		CR05	Cash Receipt Entry		TAMARAS	140.00
516300		06/06/2005	12	Day Camp	J5PHA129	3	JV		CR05	Cash Receipt Entry		PAA	140.00
516300		06/15/2005	12	Day Camp	J5PHA134	1	JV		CR05	Cash Receipt Entry		PAA	260.00
516300		06/20/2005	12	Day Camp	J5PHA135	8	JV		CR05	Cash Receipt Entry		PAA	772.00
516300		06/21/2005	12	Patricia Dimick	I5PTP015	1	INV		INNI	Invoice without Encumbrance		SUSANJ	(130.00)
516300		06/21/2005	12	Day Camp	J5PHA136	4	JV		CR05	Cash Receipt Entry		PAA	270.00
											Subtotal Account: 516300 - Registration Fees		**1,452.00**
570334		06/24/2005	12	Day Camp Concessions	J5PHA138	7	JV		CR05	Cash Receipt Entry		PAA	116.00
											Subtotal Account: 570334 - Other Sources-Concessions Sales		**116.00**
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,720.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,720.00**
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	228.48
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**228.48**
71B000		06/16/2005	12	PRIME TIME SPORTS INC	S0435827	1	INV		IPNI	Zero Payment Invoice		SUSANJ	762.50
											Subtotal Account: 71B000 - Items Resale		**762.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHDEF - Deferred Revenue-Sports Camp Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516300		06/01/2005	12	Aquatic Program	J5PFX801	6	JV		CR05	Cash Receipt Entry		TAMARAS	60.00
516300		06/03/2005	12	Aquatic Programs	J5PFX802	6	JV		CR05	Cash Receipt Entry		TAMARAS	355.00
516300		06/06/2005	12	Summer Aquatic Program	J5PHA129	4	JV		CR05	Cash Receipt Entry		PAA	110.00
516300		06/07/2005	12	Summer Aquatic Programs	J5PHA130	6	JV		CR05	Cash Receipt Entry		PAA	3,555.00
516300		06/10/2005	12	Aquatics Program	J5PHA132	2	JV		CR05	Cash Receipt Entry		PAA	570.00
516300		06/14/2005	12	Aquatics Programs	J5PHA133	2	JV		CR05	Cash Receipt Entry		PAA	2,120.00
516300		06/20/2005	12	Aquatics Program	J5PHA135	4	JV		CR05	Cash Receipt Entry		PAA	775.00
516300		06/21/2005	12	Aquatics Program	J5PHA136	3	JV		CR05	Cash Receipt Entry		PAA	1,040.00
516300		06/24/2005	12	Aquatics Programs	J5PHA138	5	JV		CR05	Cash Receipt Entry		PAA	1,255.00
516300		06/28/2005	12	Aquatics Program	J5PHA139	5	JV		CR05	Cash Receipt Entry		PAA	230.00
516300		06/29/2005	12	Aquatics Programs	J5PHA140	3	JV		CR05	Cash Receipt Entry		PAA	475.00
516300		06/29/2005	12	Liane Barrette	I5PTX009	1	INV		INNI	Invoice without Encumbrance		PAA	(60.00)
516300		06/29/2005	12	Penny Templeton-Yepez	I5PTX010	1	INV		INNI	Invoice without Encumbrance		PAA	(250.00)
											Subtotal Account: 516300 - Registration Fees		**10,235.00**
61CPHO		06/22/2005	12	HR Payroll 2005 B2 12 1	F0026105	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(18.75)
61CPHO		06/22/2005	12	HR Payroll 2005 B2 12 2	F0026105	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.75
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.75
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**18.75**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	337.50
61CPHX		06/22/2005	12	HR Payroll 2005 B2 9 1	F0026102	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(472.50)
61CPHX		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026103	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(300.00)
61CPHX		06/22/2005	12	HR Payroll 2005 B2 11 1	F0026104	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(337.50)
61CPHX		06/22/2005	12	HR Payroll 2005 B2 12 1	F0026105	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(772.50)
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	772.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(772.50)**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.35
65YP10		06/22/2005	12	HR Payroll 2005 B2 9 1	F0026102	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(39.69)
65YP10		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026103	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.20)
65YP10		06/22/2005	12	HR Payroll 2005 B2 11 1	F0026104	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(28.35)
65YP10		06/22/2005	12	HR Payroll 2005 B2 12 1	F0026105	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(66.47)
65YP10		06/22/2005	12	HR Payroll 2005 B2 12 2	F0026105	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.58
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	66.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(63.31)**
711100		06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF360	19	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	16.26
											Subtotal Account: 711100 - Supplies-General		**16.26**
719210		06/30/2005	12	Corr #S0408105 Salmon Press	J5PFX501	1	JV		JZRO	Zero Dollar Invoice Correction		BFAHEY	(101.30)
719210		06/30/2005	12	Corr #S0409489 The Union Leader	J5PFX501	3	JV		JZRO	Zero Dollar Invoice Correction		BFAHEY	(384.53)
719210		06/30/2005	12	Corr #S0412747 The Union Leader	J5PFX501	5	JV		JZRO	Zero Dollar Invoice Correction		BFAHEY	(117.00)
719210		06/30/2005	12	Corr #S0403846 Foster Daily Dem	J5PFX501	7	JV		JZRO	Zero Dollar Invoice Correction		BFAHEY	(145.54)
719210		06/30/2005	12	Corr #S0403847 Concord Monitor	J5PFX501	9	JV		JZRO	Zero Dollar Invoice Correction		BFAHEY	(347.32)
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**(1,095.69)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHDEF - Deferred Revenue-Sports Camp Org: PHATFB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z24		06/14/2005	12	FB Preseason Camp	J5PHA133	5	JV		CR05	Cash Receipt Entry		PAA	1,225.00
											Subtotal Account: 560Z24 - Participant Fees		**1,225.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHDEF - Deferred Revenue-Sports Camp Org: PHATFH - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516300		06/07/2005	12	FH Camp	J5PHA130	1	JV		CR05	Cash Receipt Entry		PAA	2,465.00
516300		06/10/2005	12	Camp	J5PHA132	1	JV		CR05	Cash Receipt Entry		PAA	270.00
516300		06/14/2005	12	Sports Camps	J5PHA133	1	JV		CR05	Cash Receipt Entry		PAA	315.00
516300		06/20/2005	12	Sports Camps	J5PHA135	3	JV		CR05	Cash Receipt Entry		PAA	290.00
516300		06/24/2005	12	Sports Camps	J5PHA138	6	JV		CR05	Cash Receipt Entry		PAA	415.00
516300		06/30/2005	12	Field hockey camp	J5PHA141	1	JV		CR05	Cash Receipt Entry		PAA	270.00
											Subtotal Account: 516300 - Registration Fees		**4,025.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHDEF - Deferred Revenue-Sports Camp Org: PHATMB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z24		06/24/2005	12	King of the Mountain	J5PHA138	2	JV		CR05	Cash Receipt Entry		PAA	300.00
560Z24		06/29/2005	12	King of the Mountain	J5PHA140	2	JV		CR05	Cash Receipt Entry		PAA	525.00
											Subtotal Account: 560Z24 - Participant Fees		**825.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHDEF - Deferred Revenue-Sports Camp Org: PHATWB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516300		06/13/2005	12	Bank Ret'd Check - Account Closed	J5PFD415	1	JV		CR05	Cash Receipt Entry		TAMARAS	(150.00)
516300		06/21/2005	12	Team Camp	J5PHA136	1	JV		CR05	Cash Receipt Entry		PAA	175.00
											Subtotal Account: 516300 - Registration Fees		**25.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHPPD - Prepaid Expense-Sports Camp Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.75
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**18.75**
61CPHX		06/22/2005	12	HR Payroll 2005 B2 9 2	F0026102	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	472.50
61CPHX		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026103	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
61CPHX		06/22/2005	12	HR Payroll 2005 B2 11 2	F0026104	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	337.50
61CPHX		06/22/2005	12	HR Payroll 2005 B2 12 2	F0026105	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	772.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,556.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,438.50**
65YP10		06/22/2005	12	HR Payroll 2005 B2 9 2	F0026102	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	39.69
65YP10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026103	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20
65YP10		06/22/2005	12	HR Payroll 2005 B2 11 2	F0026104	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.35
65YP10		06/22/2005	12	HR Payroll 2005 B2 12 2	F0026105	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.89
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	216.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**374.42**
710000		06/15/2005	12	PSU Cashiers Imprest Fund	I5PXF343	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	SASSELIN	65.61
											Subtotal Account: 710000 - In-State Travel		**65.61**
711100		06/07/2005	12	Corr. #S0417719; Adolf Kiefer Assoc	J5PFX416	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	408.65
711100		06/08/2005	12	AMERICAN RED CROSS	S0432704	1	INV		IPNI	Zero Payment Invoice		SUSANJ	200.00
711100		06/15/2005	12	DURHAM BOOK/PLYMOUTH	S0435264	1	INV		IPNI	Zero Payment Invoice		SUSANJ	286.20
											Subtotal Account: 711100 - Supplies-General		**894.85**
713000		06/09/2005	12	Corr. #S0413791; True Colors	J5PFX423	10	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1,124.00
713000		06/09/2005	12	Corr. #S0417764; True Colors	J5PFX423	12	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1,073.00
713000		06/15/2005	12	TRUE COLORS PRINT AND	S0435171	1	INV		IPNI	Zero Payment Invoice		SUSANJ	223.00
713000		06/15/2005	12	TRUE COLORS PRINT AND	S0435172	1	INV		IPNI	Zero Payment Invoice		SUSANJ	1,341.00
713000		06/16/2005	12	Corr. #S0408106; True Colors	J5PFX434	16	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	216.00
713000		06/16/2005	12	Corr. #S0415584; True Colors	J5PFX434	18	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	212.00
											Subtotal Account: 713000 - Printing & Copying-General		**4,189.00**
719210		06/30/2005	12	Corr #S0408105 Salmon Press	J5PFX501	2	JV		JZRO	Zero Dollar Invoice Correction		BFAHEY	101.30
719210		06/30/2005	12	Corr #S0409489 The Union Leader	J5PFX501	4	JV		JZRO	Zero Dollar Invoice Correction		BFAHEY	384.53
719210		06/30/2005	12	Corr #S0412747 Salmon Press	J5PFX501	6	JV		JZRO	Zero Dollar Invoice Correction		BFAHEY	117.00
719210		06/30/2005	12	Corr #S0403846 Foster Daily Dem	J5PFX501	8	JV		JZRO	Zero Dollar Invoice Correction		BFAHEY	145.54
719210		06/30/2005	12	Corr #S0403847 Concord Monitor	J5PFX501	10	JV		JZRO	Zero Dollar Invoice Correction		BFAHEY	347.32
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**1,095.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHPPD - Prepaid Expense-Sports Camp Org: PHATEQ - Equipment Non-specific Athlet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711106		06/13/2005	12	Corr. #S0431468; Anaconda Sports	J5PFX430	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1,206.95
											Subtotal Account: 711106 - Supplies-Uniforms		**1,206.95**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHPPD - Prepaid Expense-Sports Camp Org: PHATFH - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/16/2005	12	LONGSTRETH SPORTING GO	S0435826	1	INV		IPNI	Zero Payment Invoice		SUSANJ	266.30
715000		06/16/2005	12	MAAX INC.	S0435828	1	INV		IPNI	Zero Payment Invoice		SUSANJ	727.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**993.30**
71B000		06/16/2005	12	MAAX INC.	S0435828	3	INV		IPNI	Zero Payment Invoice		SUSANJ	1,666.00
											Subtotal Account: 71B000 - Items Resale		**1,666.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DHPPD - Prepaid Expense-Sports Camp Org: PHSPIN - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/16/2005	12	Corr. #S0432264; Southwest	J5PFX436	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	96.90
											Subtotal Account: 710100 - Out-of-State Travel		**96.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DPDES - President Discretionary Fund Org: PPPRES - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	PPPRRE	06/17/2005	12	Children's Theatre Tickets (11)	J5PFX438	1	JV	E5PFX438	IVEX	Partially liquidate & record exp		TAMARAS	55.00
711100		06/07/2005	12	PLYMOUTH-ST-COL-BOOK#7	S0431865	1	INV		IPNC	Zero Payment Credit Memo		GCE	(134.02)
711100		06/14/2005	12	Corr. #S0370867; Family Tree	J5PFX431	36	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(117.00)
711100		06/14/2005	12	Corr. #S0426652; Palmison Graphics	J5PFX431	38	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(25.00)
711100		06/14/2005	12	Corr. #S0426653; Palmison Graphics	J5PFX431	40	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(112.50)
711100		06/21/2005	12	Haynes reimb for 11 tickets	J5PFX809	1	JV		CR05	Cash Receipt Entry		JLANDRY	(55.00)
711100		06/30/2005	12	Inv: S0442547-01 PO:	J5Z16404	230	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	40.00
											Subtotal Account: 711100 - Supplies-General		**(348.52)**
719000		06/14/2005	12	Corr. #I5PX3404; Sodexho	J5PFX431	32	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(657.00)
719000		06/14/2005	12	Corr. #I5PX3404; Sodexho	J5PFX431	34	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(396.25)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(1,053.25)**
719005	PAAACH	06/30/2005	12	Corr #S0339665; Inns at Mills Falls	J5PFX515	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(278.00)
719005		06/02/2005	12	WALTERS BASIN RESTAURA	S0430375	3	INV		IPNI	Zero Payment Invoice		GCE	71.50
719005		06/06/2005	12	COMMON MAN GENERAL STO	S0431406	3	INV		IPNI	Zero Payment Invoice		THURSTON	44.60
719005		06/07/2005	12	Corr. #S0407499; I TRULLI	J5PFX416	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	10.00
719005		06/28/2005	12	Sodexho	I5PX3899	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	73.00
719005		06/30/2005	12	Inv: S0444124-01 PO:	J5Z26053	583	JV		IFIX	Old Year Invoice Carryback		EHOBBS	59.95
719005		06/30/2005	12	Inv: S0444125-01 PO:	J5Z26053	584	JV		IFIX	Old Year Invoice Carryback		EHOBBS	55.50
719005		06/30/2005	12	Inv: S0445227-01 PO:	J5Z26057	389	JV		IFIX	Old Year Invoice Carryback		EHOBBS	229.39
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**265.94**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DPDNC - President-Donor Cultivation Org: PPPRES - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/09/2005	12	Corr. Common Man Inn Transactions	J5PFX423	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	371.80
710100		06/16/2005	12	Pakistani Grad - Canada to Plymouth	J5PFX434	28	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(335.89)
											Subtotal Account: 710100 - Out-of-State Travel		**35.91**
711100		06/16/2005	12	Flowers - M. Barrett Memorial	J5PFX434	26	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(45.00)
711100		06/16/2005	12	Pres Council Members - Portfolios	J5PFX434	30	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(696.14)
711100		06/17/2005	12	Barry Bleier Products	I5PX3815	1	INV	P5PPO015	INEI	Invoice with Encumbrance	Barry Bleier Products	MPRINCE	186.20
											Subtotal Account: 711100 - Supplies-General		**(554.94)**
714000		06/17/2005	12	Barry Bleier Products	I5PX3815	2	INV	P5PPO015	INEI	Invoice with Encumbrance	Barry Bleier Products	MPRINCE	13.30
											Subtotal Account: 714000 - Postage-General		**13.30**
719000		06/07/2005	12	Sodexho	I5PX3690	3	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	465.05
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**465.05**
719005		06/07/2005	12	Corr. #S0407499; I TRULLI	J5PFX416	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(10.00)
719005		06/16/2005	12	Corr. #J5PFX390; Silver Swing	J5PFX434	22	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(2,210.00)
719005		06/16/2005	12	Corr. #S0356381; Wellington Room	J5PFX434	24	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,080.00)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(3,300.00)**
8I1009		06/23/2005	12	Cover 6DPDNC negative fund bal	J5PFX452	5	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	2,885.05
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2,885.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DPROM - Romania Trip Org: PPPRES - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/09/2005	12	Corr. #S0418452; Penny Pitou	J5PFX423	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	50.00
710100		06/09/2005	12	Corr. #S0418453; Penny Pitou	J5PFX423	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	50.00
											Subtotal Account: 710100 - Out-of-State Travel		**100.00**
710200		06/16/2005	12	Heald, Bruce D.	I5PAA139	1	INV		INNI	Invoice without Encumbrance	Heald, Bruce D	THURSTON	931.00
											Subtotal Account: 710200 - Foreign Travel		**931.00**
719005		06/02/2005	12	WALTERS BASIN RESTAURA	S0430375	1	INV		IPNI	Zero Payment Invoice		GCE	160.03
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**160.03**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DSJAF - Judicial Affairs Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570100		06/07/2005	12	Judicial Affairs	FP002142	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	4,575.00
570100		06/07/2005	12	Judicial Affairs	FP002142	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	(150.00)
570100		06/22/2005	12	Judicial Affairs	FP002166	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	(75.00)
											Subtotal Account: 570100 - Fines		**4,350.00**
710000		06/10/2005	12	PSU Cashiers Imprest Fund	I5PXF340	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	55.89
											Subtotal Account: 710000 - In-State Travel		**55.89**
711100		06/27/2005	12	THE NATIONAL CENTER FO	S0439853	1	INV		IPNI	Zero Payment Invoice		THESTER	149.99
											Subtotal Account: 711100 - Supplies-General		**149.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTAAHS - Art & Art History Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717210		06/09/2005	12	Galle, Abraham J.	I5PSA110	1	INV		INNI	Invoice without Encumbrance	Galle, Abraham J	MEG8	100.00
717210		06/09/2005	12	Hegner-Melloni, Chehalis D.	I5PSA111	1	INV		INNI	Invoice without Encumbrance	Hegner-Melloni, Chehalis D	MEG8	100.00
717210		06/09/2005	12	Robinson, Cynthia C.	I5PSA112	1	INV		INNI	Invoice without Encumbrance	Robinson, Cynthia C	MEG8	100.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTACCT - Accounting Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516600	PAGRAD	06/01/2005	12	MBA Resident	FP002132	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.50
516600	PAGRAD	06/02/2005	12	On Campus Resident	FP002134	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.49
516600	PAGRAD	06/02/2005	12	On Campus Resident	FP002134	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	(7.47)
516600	PAGRAD	06/02/2005	12	Path Resident	FP002134	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	(7.47)
516600	PAGRAD	06/03/2005	12	MBA Resident	FP002137	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.00
516600	PAGRAD	06/09/2005	12	MBA Resident	FP002146	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.50
516600	PAGRAD	06/09/2005	12	MBA Resident	FP002146	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	(7.50)
516600	PAGRAD	06/13/2005	12	MBA Resident	FP002150	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.50
516600	PAGRAD	06/14/2005	12	CLL Sites Resident	FP002152	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.47
516600	PAGRAD	06/14/2005	12	On Campus Resident	FP002152	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.47
516600	PAGRAD	06/15/2005	12	MBA Resident	FP002154	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.50
516600	PAGRAD	06/15/2005	12	On Campus Resident	FP002154	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.47
516600	PAGRAD	06/16/2005	12	On Campus Resident	FP002157	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.96
516600	PAGRAD	06/16/2005	12	On Campus Resident	FP002157	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.96)
516600	PAGRAD	06/20/2005	12	On Campus Resident	FP002162	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	(7.47)
516600	PAGRAD	06/21/2005	12	Off Campus Resident	FP002164	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.47
516600	PAGRAD	06/22/2005	12	MBA Non Resident	FP002166	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.55
516600	PAGRAD	06/22/2005	12	On Campus Resident	FP002166	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.47
516600		06/23/2005	12	FT Mandatory Fees	FP002170	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	164.99
516600		06/23/2005	12	FT Mandatory Fees	FP002170	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	(164.99)
516600		06/24/2005	12	FT Mandatory Fees	FP002172	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,649.90
516600		06/24/2005	12	FT Mandatory Fees	FP002172	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,649.90)
											Subtotal Account: 516600 - Student Activities Fees		**62.48**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,098.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,098.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	549.00
											Subtotal Account: 617F10 - Operating Staff		**2,745.00**
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	58.56
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**58.56**
61SNSH		06/13/2005	12	HR Payroll 2004 B2 21 2	F0025768	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	69.00
											Subtotal Account: 61SNSH - Student Labor		**69.00**
61SNWS		06/13/2005	12	HR Payroll 2004 B2 21 1	F0025768	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.00)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 21 2	F0025768	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.75
											Subtotal Account: 61SNWS - College Work Study		**(17.25)**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	439.20
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	439.20
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	226.19
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,104.59**
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4.92**
711000		06/02/2005	12	USA RUGBY CIPP	S0430302	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.00
711000		06/02/2005	12	AMZ*BORDERS	S0430303	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.91
711000		06/03/2005	12	WALMART.COM *INTERNET	S0430944	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	289.48
711000		06/10/2005	12	Corr. #S0430302; USA Rugby	J5PFX425	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(60.00)
711000		06/10/2005	12	Corr. #S0430303; Amazon	J5PFX425	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(115.91)
711000		06/10/2005	12	Corr. #S0430944; WalMart	J5PFX425	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(289.48)

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTACCT - Accounting Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/28/2005	12	PALMISON GRAPHICS	S0440738	1	INV		IPNI	Zero Payment Invoice		PAA	91.50
711000		06/30/2005	12	Inv: S0444057-01 PO:	J5Z26053	524	JV		IFIX	Old Year Invoice Carryback		EHOBBS	245.31
711000		06/30/2005	12	Inv: S0444058-01 PO:	J5Z26053	525	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,068.87
											Subtotal Account: 711000 - Purchasing Cards		**2,405.68**
711100		06/02/2005	12	CC0243 SNAP 2 ACTION PHOT	S0430340	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.00
711100		06/02/2005	12	CC0246 GARY MAHEU	S0430341	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	300.00
711100		06/03/2005	12	CC0236 CHARLES SWEET	S0430830	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.00
711100		06/03/2005	12	CC0244 PETER DESBIENS	S0430968	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	286.00
711100		06/10/2005	12	Corr. #S0335301; PSU Bookstore	J5PFX425	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(9.56)
711100		06/10/2005	12	Corr. #S0418562; Kappa Delta Pi	J5PFX425	9	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(28.14)
711100		06/10/2005	12	Corr. #S0418563; Snap 2 Action	J5PFX425	11	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(300.00)
711100		06/10/2005	12	Corr. #S0418612; Sigma Tau Delta	J5PFX425	13	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(171.00)
711100		06/10/2005	12	Corr. #S0418836; Sigma Tau Delta	J5PFX425	15	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(185.00)
711100		06/10/2005	12	Corr. #S0418837; Psi Chi	J5PFX425	17	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(216.00)
711100		06/10/2005	12	Corr. #S0430340; Snap 2 Action	J5PFX425	19	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(150.00)
711100		06/10/2005	12	Corr. #S0430431; Gary Maheu	J5PFX425	21	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(300.00)
711100		06/10/2005	12	Corr. #S0430830; Charles Sweet	J5PFX425	23	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(150.00)
711100		06/10/2005	12	Corr. #S0430968; Peter Desbiens	J5PFX425	25	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(286.00)
711100		06/30/2005	12	Inv: S0444746-01 PO:	J5Z26055	421	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.43
											Subtotal Account: 711100 - Supplies-General		**(887.27)**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	121	JV	E5DSA001	IVEY	Partial liq & exp - TEMP		HELWELL	1.71
											Subtotal Account: 714000 - Postage-General		**1.71**
71C310		06/03/2005	12	Deposit Error - #J5PHA121 short	J5PFD399	1	JV		CR05	Cash Receipt Entry		TAMARAS	20.00
71C310		06/03/2005	12	Deposit Error - #J5PHA122 over	J5PFD399	2	JV		CR05	Cash Receipt Entry		TAMARAS	(8.60)
71C310		06/30/2005	12	Deposit Error - Over (J5PHA132)	J5PFD447	1	JV		CR05	Cash Receipt Entry		TAMARAS	(3.00)
											Subtotal Account: 71C310 - Cash Over/Short Adjustments		**8.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTALTS - Alternative Spring Break Organizati

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/22/2005	12	PSU Cashiers Imprest Fund	I5PXF352	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	25.04
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**25.04**
719100		06/30/2005	12	Inv: S0444863-01 PO:	J5Z26055	495	JV		IFIX	Old Year Invoice Carryback		EHOBBS	200.00
											Subtotal Account: 719100 - Membership Dues & Fees		**200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTBOX1 - Boxing Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/13/2005	12	TITLE BXING/LINE DR SP	S0434214	1	INV		IPNI	Zero Payment Invoice		PAA	29.99
											Subtotal Account: 715000 - Non-Cap Equip-General		**29.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCHEB - Basketball Cheerleaders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/09/2005	12	USPS 3248030264	S0433215	1	INV		IPNI	Zero Payment Invoice		SUSANJ	7.90
											Subtotal Account: 714000 - Postage-General		**7.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCIPH - Chi Alpha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2005	12	Deposit 6/1/05	J5PFX801	9	JV		CR05	Cash Receipt Entry		TAMARAS	18.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**18.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCL05 - Class of 2005

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z80		06/06/2005	12	Cruise Refund & T Shirts	J5PHA129	6	JV		CR05	Cash Receipt Entry		PAA	1,120.00
560Z80		06/30/2005	12	Move to 6GCCGP-Gateway Project	J5PFX485	1	JV		CR05	Cash Receipt Entry		JLANDRY	(5,196.41)
											Subtotal Account: 560Z80 - Special Events-Fundraising		**(4,076.41)**
710400		06/06/2005	12	IMG Talent Agency Inc	I5PDG024	2	INV		INNI	Invoice without Encumbrance	IMG Talent Agency Inc	FYN	523.35
											Subtotal Account: 710400 - Student or Non-Emp Travel		**523.35**
710410		06/17/2005	12	COMMON MAN GENERAL STO	S0436309	3	INV		IPNI	Zero Payment Invoice		THURSTON	86.86
											Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging		**86.86**
711100		06/10/2005	12	Corr. #S0335301; PSU Bookstore	J5PFX425	8	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	9.56
711100		06/13/2005	12	BODY COVERS SCREENPRIN	S0434215	1	INV		IPNI	Zero Payment Invoice		PAA	201.80
711100		06/13/2005	12	BODY COVERS SCREENPRIN	S0434217	1	INV		IPNI	Zero Payment Invoice		PAA	756.90
											Subtotal Account: 711100 - Supplies-General		**968.26**
713000		06/07/2005	12	Senior Cruise Ticket Exp-CAC Reimb	J5PFX417	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	210.75
											Subtotal Account: 713000 - Printing & Copying-General		**210.75**
713005		06/22/2005	12	copies	J5PSA571	11	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	1.82
											Subtotal Account: 713005 - Printing & Copying-Campus		**1.82**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	123	JV	E5DSA300	IVEY	Partial liq & exp - TEMP		HELWELL	23.35
											Subtotal Account: 714000 - Postage-General		**23.35**
717200		06/10/2005	12	Pints w/ Professors - Police Detail	J5PFX427	1	JV	E5PFX427	IVEX	Partially liquidate & record exp		TAMARAS	82.00
											Subtotal Account: 717200 - Other Professional Services-General		**82.00**
719000		06/03/2005	12	Sodexho	I5PX3641	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	3,636.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**3,636.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCL06 - Class of 2006

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2005	12	copies	J5PSA571	16	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	3.50
											Subtotal Account: 713005 - Printing & Copying-Campus		**3.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCL07 - Class of 2007

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2005	12	Sophmore Class Event - HUB Room	J5PFX508	3	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	25.00
											Subtotal Account: 717200 - Other Professional Services-General		**25.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCLOK - The Clock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	254.73
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**254.73**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	21.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**21.40**
713010		06/13/2005	12	Concord Monitor	I5PX3719	1	INV	P5PSAB01	INEI	Invoice with Encumbrance	Concord Monitor	MPRINCE	1,454.00
											Subtotal Account: 713010 - Printing & Copying-Publications		**1,454.00**
718002		06/07/2005	12	May 05 Admin	J5GSA012	7	JV	E5GSA006	IVEY	Partial liq & exp - TEMP		HELWELL	127.00
718002		06/07/2005	12	Sep 04 Admin	J5GSA0B4	7	JV	E5GSA006	IVEY	Partial liq & exp - TEMP		HELWELL	127.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**254.00**
718016		06/07/2005	12	Sep 04 Admin	J5GSA0B4	9	JV	E5GSA006	IVEY	Partial liq & exp - TEMP		HELWELL	12.11
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.11**
71C000		06/10/2005	12	Corr. #S0430944; WalMart	J5PFX425	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	289.48
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**289.48**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTCOMM - Common Ground

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2005	12	PSU Cashiers Imprest Fund	I5PXF339	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	180.52
											Subtotal Account: 711100 - Supplies-General		**180.52**
713000		06/07/2005	12	Last Dispatch & Earth Day-CAC Reimb	J5PFX417	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	189.50
											Subtotal Account: 713000 - Printing & Copying-General		**189.50**
713005		06/22/2005	12	devon burgess copies	J5PSA571	9	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	92.50
713005		06/22/2005	12	copies	J5PSA571	13	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	24.00
713005		06/22/2005	12	copies	J5PSA571	14	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	5.00
713005		06/22/2005	12	copies	J5PSA571	17	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	49.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**170.50**
715000		06/10/2005	12	Corr. #S0430830; Charles Sweet	J5PFX425	24	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	150.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**150.00**
717200		06/10/2005	12	Earth Day Concert - Police Detail	J5PFX427	2	JV	E5PFX427	IVEX	Partially liquidate & record exp		TAMARAS	72.00
											Subtotal Account: 717200 - Other Professional Services-General		**72.00**
717210		06/09/2005	12	D Acres of New Hampshire	I5PSA114	1	INV		INNI	Invoice without Encumbrance	D Acres of New Hampshire	SASSELIN	150.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTDEBT - PSU Debate Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/02/2005	12	Maltzie, Scott	I5PSA117	1	INV		INNI	Invoice without Encumbrance	Maltzie, Scott	TAMARAS	198.81
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**198.81**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTECC1 - Early Childhood Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/16/2005	12	CC0254 MARY CORNISH	S0435933	1	INV		IPNI	Zero Payment Invoice		PAA	575.00
											Subtotal Account: 710300 - Conference Registration Fees		**575.00**
711100		06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF360	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	250.00
											Subtotal Account: 711100 - Supplies-General		**250.00**
713000		06/30/2005	12	Inv: S0444582-01 PO:	J5Z26055	274	JV		IFIX	Old Year Invoice Carryback		EHOBBS	90.00
											Subtotal Account: 713000 - Printing & Copying-General		**90.00**
715000		06/10/2005	12	Corr. #S0430303; Amazon	J5PFX425	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	115.91
											Subtotal Account: 715000 - Non-Cap Equip-General		**115.91**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTHAEX - Harmony Explosion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Cancel posting for I5PXF296 seq 10	J5IFIX02	1	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(11.00)
711100		06/30/2005	12	Cancel posting for I5PXF296 seq 10	J5IFIX02	7	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(11.00)
											Subtotal Account: 711100 - Supplies-General		**(22.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTHIST - History Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/30/2005	12	Inv: S0444809-01 PO:	J5Z26055	471	JV		IFIX	Old Year Invoice Carryback		EHOBBS	362.50
											Subtotal Account: 715000 - Non-Cap Equip-General		**362.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTHWCL - Health & Wellness Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/16/2005	12	COMMON MAN GENERAL STO	S0435918	1	INV		IPNI	Zero Payment Invoice		PAA	1,786.74
719000		06/17/2005	12	Corr. #S0435918; Common Man	J5PFX440	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,786.74)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**0.00**
719100		06/23/2005	12	corr SO401309 Ply Chamber of Comm	J5PFX456	1	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	(100.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**(100.00)**
71C100		06/23/2005	12	corr SO396460 Salmon Press	J5PFX456	3	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	(138.00)
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**(138.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTMATH - Math Association of PSU

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/16/2005	12	COMMON MAN GENERAL STO	S0435917	1	INV		IPNI	Zero Payment Invoice		PAA	741.74
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**741.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTMEDS - Medieval Society of PSU

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2005	12	copies	J5PSA571	10	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	1.20
											Subtotal Account: 713005 - Printing & Copying-Campus		**1.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTMUCS - Music Concert Series

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/01/2005	12	PROPELLERHEAD SOFTWARE	S0430133	1	INV		IPNI	Zero Payment Invoice		JANICEJ	169.00
711000		06/01/2005	12	ALEXANDER PUBLISHING	S0430134	1	INV		IPNI	Zero Payment Invoice		JANICEJ	604.95
711000		06/02/2005	12	SWEETWATER SOUND	S0430679	1	INV		IPNI	Zero Payment Invoice		JANICEJ	94.97
711000		06/02/2005	12	MUSICIANS FRIEND	S0430680	1	INV		IPNI	Zero Payment Invoice		JANICEJ	120.94
711000		06/03/2005	12	PC *PC CONNECTION	S0431200	1	INV		IPNI	Zero Payment Invoice		JANICEJ	250.59
711000		06/13/2005	12	ZZOUNDS.COM	S0434232	1	INV		IPNI	Zero Payment Invoice		JANICEJ	514.93
711000		06/14/2005	12	AUDIOMIDI COM	S0434917	1	INV		IPNI	Zero Payment Invoice		JANICEJ	40.00
711000		06/27/2005	12	ZZOUNDS.COM	S0440268	1	INV		IPNI	Zero Payment Invoice		JANICEJ	399.94
											Subtotal Account: 711000 - Purchasing Cards		**2,195.32**
715035		06/20/2005	12	audioMIDI.com	I5PX3784	1	INV	P5PSA041	INEI	Invoice with Encumbrance	audioMIDI.com	MPRINCE	5,300.00
											Subtotal Account: 715035 - Non-Cap Equip-Computer Software		**5,300.00**
717200		06/01/2005	12	Piano Tunings - Reimb Music/Theatre	J5PFX403	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	190.00
717200		06/30/2005	12	Nh Music Festival	I5PX3948	1	INV	P5PSA018	INEI	Invoice with Encumbrance	Nh Music Festival	SASSELIN	4,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,190.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTOLS1 - Orientation Leaders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/07/2005	12	ENTERPRISE RENT-A-CAR	S0432123	1	INV		IPNI	Zero Payment Invoice		DCOLE	1,192.32
710000		06/07/2005	12	ENTERPRISE RENT-A-CAR	S0432124	1	INV		IPNI	Zero Payment Invoice		DCOLE	1,192.32
											Subtotal Account: 710000 - In-State Travel		**2,384.64**
711100	PSHUST	06/09/2005	12	BJ WHOLESALE #0309 WOX	S0432835	1	INV		IPNI	Zero Payment Invoice		DCOLE	165.53
711100	PSHUST	06/10/2005	12	BODY COVERS SCREENPRIN	S0433415	1	INV		IPNI	Zero Payment Invoice		DCOLE	512.00
711100		06/14/2005	12	PSU Cashiers Imprest Fund	I5PXF342	10	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	160.00
711100		06/17/2005	12	Tsf. from HUB - OL Expenses	J5PFX442	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,950.00)
711100		06/29/2005	12	Tsf. to HUB - OL Exp. Reimb.	J5PFX474	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	9.19
											Subtotal Account: 711100 - Supplies-General		**(1,103.28)**
711106		06/07/2005	12	SILVER SCREEN DESIGN	S0432062	1	INV		IPNI	Zero Payment Invoice		DCOLE	306.94
											Subtotal Account: 711106 - Supplies-Uniforms		**306.94**
717200		06/08/2005	12	training for OL's on 5/31/05	J5PSD006	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	242.07
											Subtotal Account: 717200 - Other Professional Services-General		**242.07**
719000		06/17/2005	12	PSU Cashiers Imprest Fund	I5PXF348	13	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	408.35
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**408.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTOUTC - Outing Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717210		06/09/2005	12	Shimberg, James M.	I5PSA113	1	INV		INNI	Invoice without Encumbrance	Shimberg, James M	MEG8	150.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTPACE - Programming Activity Coll Env

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/21/2005	12	PSU Cashiers Imprest Fund	I5PXF351	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	26.64
710400		06/21/2005	12	PSU Cashiers Imprest Fund	I5PXF351	10	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	240.02
710400		06/27/2005	12	ENTERPRISE RENT-A-CAR	S0440224	1	INV		IPNI	Zero Payment Invoice		PAA	149.04
710400		06/27/2005	12	ENTERPRISE RENT-A-CAR	S0440225	1	INV		IPNI	Zero Payment Invoice		PAA	149.04
710400		06/27/2005	12	ENTERPRISE RENT-A-CAR	S0440226	1	INV		IPNI	Zero Payment Invoice		PAA	149.04
											Subtotal Account: 710400 - Student or Non-Emp Travel		**713.78**
711100		06/07/2005	12	VENTURE PRINT UNLIMITE	S0432427	1	INV		IPNI	Zero Payment Invoice		PAA	310.00
711100		06/09/2005	12	SIco North America (HUB Reimb)	J5PFX424	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	8,000.00
711100		06/21/2005	12	PSU Cashiers Imprest Fund	I5PXF351	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	117.59
711100		06/30/2005	12	REVERSE J5PFX424	J5ZAH193	2	JV		JECO	Controller's Office- JE16		LBISSON	(8,000.00)
											Subtotal Account: 711100 - Supplies-General		**427.59**
713005	PTPAPB	06/22/2005	12	posters	J5PSA571	7	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	25.20
											Subtotal Account: 713005 - Printing & Copying-Campus		**25.20**
714000		06/09/2005	12	PSU Cashiers Imprest Fund	I5PXF339	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	2.67
											Subtotal Account: 714000 - Postage-General		**2.67**
716100		06/17/2005	12	PSU Cashiers Imprest Fund	I5PXF348	15	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	750.00
											Subtotal Account: 716100 - Rentals & Leases-General		**750.00**
718002		06/07/2005	12	May 05 Admin	J5GSA012	9	JV	E5GSA007	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
718002		06/07/2005	12	Sep 04 Admin	J5GSA0B4	11	JV	E5GSA007	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**72.00**
718016		06/07/2005	12	May 05 Admin	J5GSA012	11	JV	E5GSA007	IVEY	Partial liq & exp - TEMP		HELWELL	4.24
718016		06/07/2005	12	Sep 04 Admin	J5GSA0B4	13	JV	E5GSA007	IVEY	Partial liq & exp - TEMP		HELWELL	0.20
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.44**
719000		06/21/2005	12	PSU Cashiers Imprest Fund	I5PXF351	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	29.34
719000		06/30/2005	12	Cancel posting for I5PXF296 seq 14	J5IFIX02	5	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(41.02)
719000		06/30/2005	12	Cancel posting for I5PXF296 seq 14	J5IFIX02	11	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(41.02)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(52.70)**
719100		06/10/2005	12	Venture Ctr Challenge Course	J5PFX426	1	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	150.00
											Subtotal Account: 719100 - Membership Dues & Fees		**150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTPLPA - Plymouth Players

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Cancel posting for I5PXF296 seq 15	J5IFIX02	6	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(158.35)
711100		06/30/2005	12	Cancel posting for I5PXF296 seq 15	J5IFIX02	12	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(158.35)
											Subtotal Account: 711100 - Supplies-General		**(316.70)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTPOET - Poetry Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/22/2005	12	copies	J5PSA571	15	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	4.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**4.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTPOOL - Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/07/2005	12	Corr. #S0417719; Adolf Kiefer Assoc	J5PFX416	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(408.65)
711100		06/16/2005	12	Corr. #S0415734; Marine Rescue	J5PFX436	8	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	172.50
											Subtotal Account: 711100 - Supplies-General		**(236.15)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTRECR - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343		06/28/2005	12	rec equip	J5PSA574	7	JV		CR05	Cash Receipt Entry		RANDYS	16.00
											Subtotal Account: 570343 - Other Sources-Rental		**16.00**
711100		06/06/2005	12	CC0224 ANGELA FERRNDO	S0431410	1	INV		IPNI	Zero Payment Invoice		DCOLE	18.70
711100		06/16/2005	12	BODY COVERS SCREENPRIN	S0435778	1	INV		IPNI	Zero Payment Invoice		DCOLE	258.00
711100		06/16/2005	12	MEDCO SUPPLY	S0435818	1	INV		IPNI	Zero Payment Invoice		DCOLE	81.40
711100		06/23/2005	12	HUMAN KINETICS Y PROGR	S0438736	1	INV		IPNI	Zero Payment Invoice		DCOLE	88.45
											Subtotal Account: 711100 - Supplies-General		**446.55**
711162		06/02/2005	12	OFFICEMAX CT*IN#087103	S0430365	1	INV		IPNI	Zero Payment Invoice		DCOLE	140.46
											Subtotal Account: 711162 - Supplies-Office Supplies		**140.46**
713005		06/22/2005	12	copies	J5PSA571	4	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	2.80
											Subtotal Account: 713005 - Printing & Copying-Campus		**2.80**
719000		06/03/2005	12	Sodexho	I5PX3635	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	670.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**670.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTRESV - Reserve

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/30/2005	12	Corr. #I5PXF300; Credit 6DTPEK	J5PFX490	2	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	436.39
											Subtotal Account: 719100 - Membership Dues & Fees		**436.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTROPC - Role Playing Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z80		06/21/2005	12	Coverage for deficit	J5PHA136	6	JV		CR05	Cash Receipt Entry		PAA	350.00
											Subtotal Account: 560Z80 - Special Events-Fundraising		**350.00**
718002		06/07/2005	12	May 05 Admin	J5GGC012	1	JV	E5GGC001	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.00**
719000		06/03/2005	12	Sodexho	I5PX3652	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	60.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**60.00**
71CZ00		06/01/2005	12	Annual Convention - HUB Room	J5PFX407	1	JV	E5PFX407	IVEX	Partially liquidate & record exp		JLANDRY	52.50
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**52.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTRUGM - Men's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/03/2005	12	Sodexho	I5PX3644	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	747.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**747.50**
719100		06/10/2005	12	Corr. #S0430302; USA Rugby	J5PFX425	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	60.00
											Subtotal Account: 719100 - Membership Dues & Fees		**60.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTRUGW - Women's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z80		06/03/2005	12	Bank Ret'd Check (NSF) A. Clarke	J5PFD398	1	JV		CR05	Cash Receipt Entry		TAMARAS	(52.00)
											Subtotal Account: 560Z80 - Special Events-Fundraising		**(52.00)**
719100		06/23/2005	12	CC 252 COSIDA	S0438933	1	INV		IPNI	Zero Payment Invoice		PAA	150.00
719100		06/30/2005	12	Inv: S0445460-01 PO:	J5Z26057	481	JV		IFIX	Old Year Invoice Carryback		EHOBBS	150.00
											Subtotal Account: 719100 - Membership Dues & Fees		**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTSATC - Student Athletic Trainers Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/23/2005	12	Neault, Ryan E.	I5PSAT05	1	INV		INNI	Invoice without Encumbrance	Neault, Ryan E	PAA	474.57
											Subtotal Account: 710400 - Student or Non-Emp Travel		**474.57**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTSENA - Senate Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/10/2005	12	WATERVILLE CONFERENCE	S0433733	1	INV		IPNI	Zero Payment Invoice		PAA	300.00
710400		06/14/2005	12	PSU Cashiers Imprest Fund	I5PXF342	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	101.25
710400		06/27/2005	12	ENTERPRISE RENT-A-CAR	S0440222	1	INV		IPNI	Zero Payment Invoice		PAA	110.16
710400		06/27/2005	12	ENTERPRISE RENT-A-CAR	S0440223	1	INV		IPNI	Zero Payment Invoice		PAA	110.16
											Subtotal Account: 710400 - Student or Non-Emp Travel		**621.57**
711108		06/10/2005	12	USA TODAY BOSTON	S0433670	1	INV		IPNI	Zero Payment Invoice		PAA	266.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**266.00**
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	117	JV	E5BSN001	IVEY	Partial liq & exp - TEMP		HELWELL	0.24
713005		06/22/2005	12	copies	J5PSA571	8	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	5.60
713005		06/22/2005	12	copies	J5PSA571	12	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	5.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**10.84**
715000		06/30/2005	12	Inv: S0444583-01 PO:	J5Z26055	275	JV		IFIX	Old Year Invoice Carryback		EHOBBS	238.43
											Subtotal Account: 715000 - Non-Cap Equip-General		**238.43**
717200		06/09/2005	12	DeVeau, Laura A.	I5PSA120	1	INV		INNI	Invoice without Encumbrance	DeVeau, Laura A	PAA	450.00
717200		06/10/2005	12	ZOX Concert - Police Detail	J5PFX427	3	JV	E5PFX427	IVEX	Partially liquidate & record exp		TAMARAS	170.40
											Subtotal Account: 717200 - Other Professional Services-General		**620.40**
718002		06/07/2005	12	May 05 Admin	J5GSA012	5	JV	E5GSA004	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
718002		06/07/2005	12	Sep 04 Admin	J5GSA0B4	5	JV	E5GSA004	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**72.00**
71C000		06/24/2005	12	ENGRAVING & AWARDS	S0439620	1	INV		IPNI	Zero Payment Invoice		PAA	132.00
71C000		06/30/2005	12	Cancel posting for I5PXF296 seq 11	J5IFIX02	2	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(104.90)
71C000		06/30/2005	12	Cancel posting for I5PXF296 seq 11	J5IFIX02	8	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(104.90)
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**(77.80)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTSPFL - Spring Fling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	62.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**62.50**
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.25**
711100		06/14/2005	12	SILVER SCREEN DESIGN	S0434887	1	INV		IPNI	Zero Payment Invoice		PAA	784.62
											Subtotal Account: 711100 - Supplies-General		**784.62**
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	125	JV	E5DSA600	IVEY	Partial liq & exp - TEMP		HELWELL	11.15
											Subtotal Account: 714000 - Postage-General		**11.15**
716100		06/20/2005	12	NES RENTALS 980	S0436969	1	INV		IPNI	Zero Payment Invoice		PAA	1,244.75
											Subtotal Account: 716100 - Rentals & Leases-General		**1,244.75**
717200		06/08/2005	12	Grafton County Sheriffs Dept	I5PX3694	1	INV	P5PSF005	INEI	Invoice with Encumbrance	Grafton County Sheriffs Dept	MPRINCE	840.00
717200		06/08/2005	12	Town Of Holderness	I5PX3695	1	INV	P5PSF004	INEI	Invoice with Encumbrance	Town Of Holderness	MPRINCE	3,090.00
717200		06/30/2005	12	Inv: S0444628-01 PO:	J5Z26055	311	JV		IFIX	Old Year Invoice Carryback		EHOBBS	120.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,050.00**
717210		06/16/2005	12	Walt, Matthew	I5PSA121	1	INV		INNI	Invoice without Encumbrance	Walt, Matthew	PAA	100.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**100.00**
719000		06/03/2005	12	Sodexho	I5PX3633	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	874.60
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**874.60**
71C000		06/10/2005	12	Corr. #S0430431; Gary Maheu	J5PFX425	22	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	300.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTSTOP - Aware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/10/2005	12	Corr. #S0430968; Peter Desbiens	J5PFX425	26	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	286.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**286.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTVOLN - PSU Volunteers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2005	12	CAMPUS COMPACT	S0433412	1	INV		IPNI	Zero Payment Invoice		DCOLE	56.45
											Subtotal Account: 711100 - Supplies-General		**56.45**
719000		06/03/2005	12	Sodexho	I5PX3645	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	81.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**81.00**
71C000		06/07/2005	12	AMZ*SUPERSTORE	S0431921	1	INV		IPNI	Zero Payment Invoice		DCOLE	53.37
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**53.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTWHOC - Women's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/24/2005	12	HR Payroll 2005 B1 3 1	F0026278	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	(200.00)
61CPEX		06/24/2005	12	HR Payroll 2005 B1 4 1	F0026279	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	(200.00)
61CPEX		06/24/2005	12	HR Payroll 2005 B1 5 1	F0026280	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	(200.00)
61CPEX		06/24/2005	12	HR Payroll 2005 B1 6 1	F0026281	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	(200.00)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(800.00)**
65YP10		06/24/2005	12	HR Payroll 2005 B1 3 1	F0026278	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	(16.80)
65YP10		06/24/2005	12	HR Payroll 2005 B1 4 1	F0026279	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	(16.80)
65YP10		06/24/2005	12	HR Payroll 2005 B1 5 1	F0026280	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	(16.80)
65YP10		06/24/2005	12	HR Payroll 2005 B1 6 1	F0026281	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	(16.80)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(67.20)**
711100		06/27/2005	12	Corr. #S0365912; Medco Supply	J5PFX461	10	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	101.64
711100		06/27/2005	12	Corr. #S0386203; Medco Supply	J5PFX461	12	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	141.70
711100		06/27/2005	12	Corr. #S0386807; Collins Surgical	J5PFX461	14	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	115.65
711100		06/27/2005	12	Corr. #S0396942; Medco Supply	J5PFX461	16	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	415.36
											Subtotal Account: 711100 - Supplies-General		**774.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTWLSC - World Language Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z80		06/03/2005	12	Cookbooks	J5PFX802	2	JV		CR05	Cash Receipt Entry		TAMARAS	20.00
560Z80		06/06/2005	12	Cook Books	J5PHA129	5	JV		CR05	Cash Receipt Entry		PAA	40.00
560Z80		06/23/2005	12	Move to 6GAFLT fund raising	J5PFX455	1	JV		CR05	Cash Receipt Entry		JLANDRY	(640.00)
											Subtotal Account: 560Z80 - Special Events-Fundraising		**(580.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTWPCR - WPCR AM & FM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/13/2005	12	BODY COVERS SCREENPRIN	S0434216	1	INV		IPNI	Zero Payment Invoice		PAA	206.25
											Subtotal Account: 711100 - Supplies-General		**206.25**
715000		06/28/2005	12	BRADLEY BROADCAST/PRO	S0440739	1	INV		IPNI	Zero Payment Invoice		PAA	535.00
715000		06/30/2005	12	Inv: S0444808-01 PO:	J5Z26055	470	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12.81
											Subtotal Account: 715000 - Non-Cap Equip-General		**547.81**
717200		06/24/2005	12	DAS Technical Services	I5PX3865	1	INV	P5PSA043	INEI	Invoice with Encumbrance	DAS Technical Services	MPRINCE	202.00
717200		06/30/2005	12	WPCR Spring Concert - HUB Room	J5PFX508	1	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	50.00
											Subtotal Account: 717200 - Other Professional Services-General		**252.00**
718002		06/07/2005	12	May 05 Admin	J5GSA012	1	JV	E5GSA002	IVEY	Partial liq & exp - TEMP		HELWELL	204.39
718002		06/07/2005	12	Sep 04 Admin	J5GSA0B4	1	JV	E5GSA002	IVEY	Partial liq & exp - TEMP		HELWELL	180.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**384.39**
718016		06/07/2005	12	May 05 Admin	J5GSA012	3	JV	E5GSA002	IVEY	Partial liq & exp - TEMP		HELWELL	2.74
718016		06/07/2005	12	Sep 04 Admin	J5GSA0B4	3	JV	E5GSA002	IVEY	Partial liq & exp - TEMP		HELWELL	9.40
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSU Student Activites Accounting Org: PTYRBK - Yearbook

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z80		06/24/2005	12	Personalization	J5PHA138	8	JV		CR05	Cash Receipt Entry		PAA	45.00
											Subtotal Account: 560Z80 - Special Events-Fundraising		**45.00**
710400		06/20/2005	12	SOUTHWES 5262763263858	S0436893	1	INV		IPNI	Zero Payment Invoice		PAA	86.90
710400		06/20/2005	12	SOUTHWES 5262763263860	S0436894	1	INV		IPNI	Zero Payment Invoice		PAA	86.90
710400		06/20/2005	12	SOUTHWES 5262763263859	S0436895	1	INV		IPNI	Zero Payment Invoice		PAA	86.90
710400		06/21/2005	12	PSU Cashiers Imprest Fund	I5PXF351	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	172.76
710400		06/21/2005	12	PSU Cashiers Imprest Fund	I5PXF351	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	64.80
											Subtotal Account: 710400 - Student or Non-Emp Travel		**498.26**
711100		06/10/2005	12	Corr. #S0418563; Snap 2 Action	J5PFX425	12	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	300.00
711100		06/10/2005	12	Corr. #S0430340; Snap 2 Action	J5PFX425	20	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	150.00
											Subtotal Account: 711100 - Supplies-General		**450.00**
713010		06/06/2005	12	Jostens Inc	I5PX3661	1	INV	P5PSA036	INEI	Invoice with Encumbrance	Jostens Inc	MPRINCE	28,562.56
											Subtotal Account: 713010 - Printing & Copying-Publications		**28,562.56**
717200		06/10/2005	12	Jostens Inc	I5PX3715	1	INV	P5PSA042	INEI	Invoice with Encumbrance	Jostens Inc	MPRINCE	4,432.69
											Subtotal Account: 717200 - Other Professional Services-General		**4,432.69**
718002		06/07/2005	12	May 05 Admin	J5GHY012	1	JV	E5GHY001	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**36.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTACD - American College Dance Festival Org: PTMODE - Modern Dance Ensemble

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/16/2005	12	Corr. #S0372290; cover deficit	J5PFX436	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(738.02)
710300		06/16/2005	12	Corr. #S0372290; cover deficit	J5PFD425	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(45.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(783.02)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTADP - Kappa Delta Pi Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z80		06/06/2005	12	Honor Cords	J5PHA129	1	JV		CR05	Cash Receipt Entry		PAA	75.00
											Subtotal Account: 560Z80 - Special Events-Fundraising		**75.00**
719100		06/10/2005	12	Corr. #S0418562; Kappa Delta Pi	J5PFX425	10	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	28.14
											Subtotal Account: 719100 - Membership Dues & Fees		**28.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTAPT - Student Apts Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570100		06/07/2005	12	Apartment - Charges	FP002142	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,746.16
570100		06/21/2005	12	recognize revenue	J5PTA041	19	JV		CR05	Cash Receipt Entry		PAA	3,746.16
570100		06/24/2005	12	Apartment - Charges	FP002172	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	(31.25)
570100		06/30/2005	12	Corr J5PTA041	J5PFX518	1	JV		CR05	Cash Receipt Entry		JLANDRY	(3,746.16)
											Subtotal Account: 570100 - Fines		**3,714.91**
711000		06/02/2005	12	WAL-MART #2758 SE2	S0430410	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.15
711000		06/06/2005	12	WAL-MART #2758 SE2	S0431497	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.24
711000		06/06/2005	12	WAL-MART SUPERCENT SE2	S0431498	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.00
711000		06/06/2005	12	OFFICEMAX CT*IN#214329	S0431657	1	INV		IPNI	Zero Payment Invoice		PAA	91.86
711000		06/14/2005	12	WAL-MART #2369	S0434914	1	INV		IPNI	Zero Payment Invoice		PAA	13.96
711000		06/20/2005	12	AMZ*SUPERSTORE	S0436938	1	INV		IPNI	Zero Payment Invoice		PAA	156.70
711000		06/27/2005	12	WAL-MART #2758 SE2	S0440283	1	INV		IPNI	Zero Payment Invoice		PAA	100.00
711000		06/30/2005	12	Inv: S0444839-01 PO:	J5Z26055	481	JV		IFIX	Old Year Invoice Carryback		EHOBBS	68.14
											Subtotal Account: 711000 - Purchasing Cards		**770.05**
715000		06/30/2005	12	Inv: S0444771-01 PO:	J5Z26055	447	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,675.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,675.00**
715005		06/28/2005	12	ITS Store SPFA53260	J5PFU093	2	JV		JE16	General Journal Entry (Inter-Fund		DAC6	629.00
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**629.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTBEL - Belknap Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570100		06/07/2005	12	Belknap - Charges	FP002142	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	475.00
											Subtotal Account: 570100 - Fines		**475.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTBLA - Blair Hall Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570100		06/07/2005	12	Blair - Charges	FP002142	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	125.00
											Subtotal Account: 570100 - Fines		**125.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTCDV - Commission on Diversity Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/07/2005	12	Sodexho	I5PX3690	2	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	98.55
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**98.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTGAZ - Eta Sigma Gamma Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z80		06/01/2005	12	Silent Auction Deposit	J5PFX801	16	JV		CR05	Cash Receipt Entry		TAMARAS	180.00
560Z80		06/28/2005	12	Deposit 6/27/05	J5PFX813	1	JV		CR05	Cash Receipt Entry		TAMARAS	50.00
											Subtotal Account: 560Z80 - Special Events-Fundraising		**230.00**
719000		06/03/2005	12	Sodexho	I5PX3639	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	87.60
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**87.60**
719100		06/23/2005	12	corr SO401309 Ply Chamber of Comm	J5PFX456	2	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	100.00
719100		06/23/2005	12	CC 238 ETA SIGMA GAMMA	S0438653	1	INV		IPNI	Zero Payment Invoice		PAA	100.00
											Subtotal Account: 719100 - Membership Dues & Fees		**200.00**
71C100		06/23/2005	12	corr SO396460 Salmon Press	J5PFX456	4	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	138.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**138.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTGRA - Grafton Hall Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570100		06/07/2005	12	Grafton - Charges	FP002142	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	800.00
											Subtotal Account: 570100 - Fines		**800.00**
711100		06/27/2005	12	WM SUPERCENTER SE2	S0440282	1	INV		IPNI	Zero Payment Invoice		PAA	76.84
											Subtotal Account: 711100 - Supplies-General		**76.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTMLH - Mary Lyon Hall Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570100		06/07/2005	12	Mary Lyon - Charges	FP002142	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	425.00
570100		06/07/2005	12	Mary Lyon - Charges	FP002142	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
											Subtotal Account: 570100 - Fines		**450.00**
711100		06/01/2005	12	PSU Cashiers Imprest Fund	I5PXF330	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	33.75
											Subtotal Account: 711100 - Supplies-General		**33.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPCH - Psi Chi Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/10/2005	12	Corr. #S0418837; Psi Chi	J5PFX425	18	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	216.00
											Subtotal Account: 719100 - Membership Dues & Fees		**216.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPEK - Phi Epsilon Kappa Honor Society Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/30/2005	12	Corr. #I5PXF300; Credit from PTRESV	J5PFX490	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(436.39)
											Subtotal Account: 719100 - Membership Dues & Fees		**(436.39)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPEM - Pemi Dorm Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570100		06/07/2005	12	Pemi - Charges	FP002142	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	220.00
											Subtotal Account: 570100 - Fines		**220.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPKP - Phi Kappa Phi Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570325		06/21/2005	12	check #50597	J5PFX809	3	JV		CR05	Cash Receipt Entry		JLANDRY	80.00
											Subtotal Account: 570325 - Misc Sources-Dues		**80.00**
719000		06/14/2005	12	Sodexho	I5PX3752	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	131.65
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**131.65**
719100		06/07/2005	12	CC0248 PHI KAPPA PHI	S0432260	1	INV		IPNI	Zero Payment Invoice		PAA	25.00
719100		06/10/2005	12	CC0249 PHI KAPPA PHI	S0433685	1	INV		IPNI	Zero Payment Invoice		PAA	210.00
											Subtotal Account: 719100 - Membership Dues & Fees		**235.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPRD - Premier Dance Series Org: PTMODE - Modern Dance Ensemble

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**500.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**42.00**
710300		06/06/2005	12	CC0217 SUNY BROCKPORT	S0431629	1	INV		IPNI	Zero Payment Invoice		PAA	150.00
710300		06/16/2005	12	Corr. #S0372290; cover 6DTACD def	J5PFX436	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	738.02
710300		06/16/2005	12	Corr. #S0372290; cover 6DTACD def	J5PFD425	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	45.00
											Subtotal Account: 710300 - Conference Registration Fees		**933.02**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPSG - Psi Sigma Iota Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/10/2005	12	Miscellaneous Revenue	J5PHA132	6	JV		CR05	Cash Receipt Entry		PAA	3.31
											Subtotal Account: 570300 - Miscellaneous Sources		**3.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTRHL - Hall Dorm Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/06/2005	12	A.M. RAND CO	S0431501	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.93
											Subtotal Account: 711100 - Supplies-General		**80.93**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTSCD - Society Scholarly Dialogue Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	135.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**135.00**
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.34
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**11.34**
719000		06/03/2005	12	Sodexho	I5PX3636	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	105.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**105.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTSMT - Smith Dorm Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570100		06/07/2005	12	Smith - Charges	FP002142	194	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,997.50
570100		06/14/2005	12	Smith - Charges	FP002152	162	JV		CHP1	Student - Changes in A/R		FIMSMGR	(50.00)
											Subtotal Account: 570100 - Fines		**2,947.50**
711100		06/02/2005	12	WAL-MART SUPERCENT SE2	S0430322	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.61
											Subtotal Account: 711100 - Supplies-General		**89.61**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTWOM - Comm on the Stat of Women Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/03/2005	12	Sodexho	I5PX3643	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	91.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**91.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7D1720 - CLL Statewide Alumni Assn Fund Org: CPREOP - President's Office Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/10/2005	12	Alumni Merchandise Sales	FC002163	6	JV		CHS1	Student - Changes in A/R		FIMSMGR	129.45
570300		06/14/2005	12	Alumni Merchandise Sales	J5CLL166	1	JV		CR05	Cash Receipt Entry		NTUCKER	276.70
570300		06/15/2005	12	Alumni Merchandise Sales	J5CLL171	1	JV		CR05	Cash Receipt Entry		NTUCKER	48.95
570300		06/24/2005	12	Alumni Merchandise Sales	FC002169	3	JV		CHS1	Student - Changes in A/R		FIMSMGR	43.45
											Subtotal Account: 570300 - Miscellaneous Sources		**498.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7D1726 - CLL Name Change Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/06/2005	12	Merchandise Sales at Commencement	J5CLL160	1	JV		CR05	Cash Receipt Entry		NTUCKER	543.98
											Subtotal Account: 570300 - Miscellaneous Sources		**543.98**
711100		06/02/2005	12	CO-OP FOOD STORE SHV	S0430427	1	INV		IPNI	Zero Payment Invoice		NTUCKER	8.44
711100		06/02/2005	12	PRICE CHOPPER 167-W LE	S0430484	1	INV		IPNI	Zero Payment Invoice		NTUCKER	53.96
711100		06/02/2005	12	JADON LTD INC	S0430501	1	INV		IPNI	Zero Payment Invoice		NTUCKER	164.56
711100		06/02/2005	12	JADON LTD INC	S0430502	1	INV		IPNI	Zero Payment Invoice		NTUCKER	176.21
711100		06/02/2005	12	JADON LTD INC	S0430503	1	INV		IPNI	Zero Payment Invoice		NTUCKER	178.81
711100		06/02/2005	12	EMBROIDERY PLUS	S0430522	1	INV		IPNI	Zero Payment Invoice		SPEZESKI	1,178.98
711100		06/03/2005	12	SHAW'S MARKET 442 S4M	S0430803	1	INV		IPNI	Zero Payment Invoice		LEASTON	8.28
711100		06/03/2005	12	SHAW'S MARKET 442 S4M	S0430804	1	INV		IPNI	Zero Payment Invoice		LEASTON	145.62
711100		06/06/2005	12	LASERCRAFTERS, LLC	S0431609	1	INV		IPNI	Zero Payment Invoice		NTUCKER	252.00
711100		06/06/2005	12	JADON LTD INC	S0431678	1	INV		IPNI	Zero Payment Invoice		NTUCKER	249.38
711100		06/16/2005	12	NASHUA SCREEN PRINTING	S0435609	1	INV		IPNI	Zero Payment Invoice		NTUCKER	340.00
711100		06/27/2005	12	JADON LTD INC	S0440025	1	INV		IPNI	Zero Payment Invoice		NTUCKER	857.04
711100		06/27/2005	12	JADON LTD INC	S0440026	1	INV		IPNI	Zero Payment Invoice		NTUCKER	857.05
711100		06/30/2005	12	Inv: I6CV0021-01 PO:	J5Z26053	151	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,277.07
711100		06/30/2005	12	Inv: I6CV0042-01 PO:	J5Z26053	179	JV		IFIX	Old Year Invoice Carryback		EHOBBS	199.02
711100		06/30/2005	12	Inv: I6CV0123-01 PO:	J5Z26059	83	JV		IFIX	Old Year Invoice Carryback		EHOBBS	240.81
											Subtotal Account: 711100 - Supplies-General		**6,187.23**
713010		06/09/2005	12	Evans Printing Company	I5CAM290	1	INV		INNI	Invoice without Encumbrance	Evans Printing Company	NTUCKER	17,304.32
713010		06/09/2005	12	Evans Printing Company	I5CAM291	1	INV		INNI	Invoice without Encumbrance	Evans Printing Company	NTUCKER	1,630.00
											Subtotal Account: 713010 - Printing & Copying-Publications		**18,934.32**
717250		06/07/2005	12	Local Link Internet Svs, Llc	I5CV0017	1	INV		INNI	Invoice without Encumbrance	Local Link Internet Svs, Llc	VLEBRUN	400.00
											Subtotal Account: 717250 - Oth Prof Ser-Temp Help		**400.00**
717252		06/10/2005	12	Calypso Communications LLC	I5CV0064	1	INV	P5CAM026	INEI	Invoice with Encumbrance	Calypso Communications LLC	VLEBRUN	55.00
717252		06/13/2005	12	Calypso Communications LLC	I5CV0074	1	INV	P5CAM026	INEI	Invoice with Encumbrance	Calypso Communications LLC	VLEBRUN	2,500.00
											Subtotal Account: 717252 - Oth Prof Ser-Mail Services		**2,555.00**
719005		06/08/2005	12	Courtyard Cafe	I5CAM255	1	INV		INNI	Invoice without Encumbrance	Courtyard Cafe	NTUCKER	260.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**260.00**
71C100		06/02/2005	12	Valley News	I5CAM260	1	INV		INNI	Invoice without Encumbrance	Valley News	NTUCKER	861.39
71C100		06/10/2005	12	Echo Communications Inc	I5CAM297	1	INV		INNI	Invoice without Encumbrance	Echo Communications Inc	NTUCKER	131.50
71C100		06/17/2005	12	Valley News	I5CAM308	1	INV		INNI	Invoice without Encumbrance	Valley News	NTUCKER	323.48
71C100		06/20/2005	12	CC0275 UNION LEADER CORP	S0436821	3	INV		IPNI	Zero Payment Invoice		SPEZESKI	729.00
71C100		06/30/2005	12	Inv: I6CV0022-01 PO:	J5Z26053	152	JV		IFIX	Old Year Invoice Carryback		EHOBBS	780.00
71C100		06/30/2005	12	Inv: I6CV0023-01 PO:	J5Z26053	153	JV		IFIX	Old Year Invoice Carryback		EHOBBS	480.00
71C100		06/30/2005	12	Inv: I6CV0027-01 PO:	J5Z26053	157	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,302.00
71C100		06/30/2005	12	Inv: I6CV0028-01 PO:	J5Z26053	159	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,256.32
71C100		06/30/2005	12	Inv: I6CV0034-01 PO:	J5Z26053	168	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,487.00
71C100		06/30/2005	12	Inv: I6CV0038-01 PO:	J5Z26053	175	JV		IFIX	Old Year Invoice Carryback		EHOBBS	507.05
71C100		06/30/2005	12	Inv: I6CV0039-01 PO:	J5Z26053	177	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,400.00
71C100		06/30/2005	12	Inv: I6CV0043-02 PO:	J5Z26053	181	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,582.00
71C100		06/30/2005	12	Inv: I6CV0046-02 PO:	J5Z26053	185	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,055.16
71C100		06/30/2005	12	Inv: I6CV0108-02 PO:	J5Z26059	66	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,487.00
71C100		06/30/2005	12	Inv: I6CV0117-01 PO:	J5Z26059	76	JV		IFIX	Old Year Invoice Carryback		EHOBBS	368.00
71C100		06/30/2005	12	Inv: I6CV0118-02 PO:	J5Z26059	78	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,214.00
71C100		06/30/2005	12	Inv: I6CV0120-01 PO:	J5Z26059	79	JV		IFIX	Old Year Invoice Carryback		EHOBBS	68.90

Fund Type Level 2: D - Internally Designated Funds

Fund: 7D1726 - CLL Name Change Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100		06/30/2005	12	Inv: I6CV0121-01 PO:	J5Z26059	80	JV		IFIX	Old Year Invoice Carryback		EHOBBS	988.71
71C100		06/30/2005	12	Inv: I6CV0122-02 PO:	J5Z26059	82	JV		IFIX	Old Year Invoice Carryback		EHOBBS	250.00
71C100		06/30/2005	12	Inv: I6CV0124-01 PO:	J5Z26059	84	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4,115.55
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**23,387.06**
71C110		06/02/2005	12	Greater Manchester Chamber Of	I5CAM259	1	INV		INNI	Invoice without Encumbrance	Greater Manchester Chamber Of	NTUCKER	175.00
71C110		06/30/2005	12	Inv: I6CV0040-01 PO:	J5Z26053	178	JV		IFIX	Old Year Invoice Carryback		EHOBBS	225.00
											Subtotal Account: 71C110 - Advertsing-Print		**400.00**
71C120		06/10/2005	12	Citadel Broadcasting	I5CAM298	2	INV		INNI	Invoice without Encumbrance	Citadel Broadcasting	NTUCKER	617.13
71C120		06/17/2005	12	Vox Radio Group Lp	I5CAM306	1	INV		INNI	Invoice without Encumbrance	Vox Radio Group Lp	NTUCKER	100.00
71C120		06/17/2005	12	Vox Radio Group Lp	I5CAM307	2	INV		INNI	Invoice without Encumbrance	Vox Radio Group Lp	NTUCKER	25.00
71C120		06/30/2005	12	Inv: I6CV0036-01 PO:	J5Z26053	171	JV		IFIX	Old Year Invoice Carryback		EHOBBS	190.00
71C120		06/30/2005	12	Inv: I6CV0037-01 PO:	J5Z26053	173	JV		IFIX	Old Year Invoice Carryback		EHOBBS	190.00
71C120		06/30/2005	12	Inv: I6CV0106-01 PO:	J5Z26059	61	JV		IFIX	Old Year Invoice Carryback		EHOBBS	380.00
71C120		06/30/2005	12	Inv: I6CV0107-01 PO:	J5Z26059	63	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,508.54
71C120		06/30/2005	12	Inv: I6CV0125-01 PO:	J5Z26059	86	JV		IFIX	Old Year Invoice Carryback		EHOBBS	570.00
											Subtotal Account: 71C120 - Advertising-Radio		**3,580.67**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7D1726 - CLL Name Change Org: CPREOP - President's Office Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/02/2005	12	CC0263 EXETER AREA C OF C	S0430326	1	INV		IPNI	Zero Payment Invoice		SPEZESKI	75.00
											Subtotal Account: 710100 - Out-of-State Travel		**75.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7D2ITV - CLL Distance Education Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026782	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(104.10)
615F10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026782	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.10
											Subtotal Account: 615F10 - PAT		**0.00**
65YF10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026782	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(41.64)
65YF10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026782	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	41.64
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7DRSTF - CLL Separation Fund Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNSS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	162.94
61TNSS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	162.94
61TNSS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	146.65
											Subtotal Account: 61TNSS - Separation Incentive Staff		**472.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0009 - Actuarial Plan Valuation Org: YZEEND - USNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/06/2005	12	Interest/Service Charge May 05	J5ZAC143	4	JV		JECO	Controller's Office- JE16		CS8	(52.54)
551200		06/30/2005	12	Interest /Service charge June 05	J5ZAG095	4	JV		JECO	Controller's Office- JE16		RGA2	(46.49)
											Subtotal Account: 551200 - Bank Interest		**(99.03)**
717200		06/03/2005	12	W L Charles Associates Inc	I5ZD0654	1	INV		INNI	Invoice without Encumbrance	W L Charles Associates Inc	DLK2	1,594.36
717200		06/30/2005	12	Inv: I5ZD0700-01 PO:	J5Z16406	67	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,592.07
											Subtotal Account: 717200 - Other Professional Services-General		**3,186.43**
71CZ00		06/06/2005	12	retirement payments May 05	J5ZAC143	1	JV		JECO	Controller's Office- JE16		CS8	65,775.81
71CZ00		06/30/2005	12	Retirement payments June 05	J5ZAG095	1	JV		JECO	Controller's Office- JE16		RGA2	65,387.04
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**131,162.85**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0012 - System Investment Fund Org: YZIN10 - Short Term Investment Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551000		06/02/2005	12	Frierson, Cathy A.	I5UQF193	2	INV		ADDI	Additional Charges on an Invoice	Frierson, Cathy A	LFARRELL	(7.60)
551000		06/02/2005	12	Frierson, Cathy A.	I5UQF193	2	INV		INNI	Invoice without Encumbrance	Frierson, Cathy A	LFARRELL	0.00
551000		06/02/2005	12	Herold, Marc W.	I5UQF192	2	INV		ADDI	Additional Charges on an Invoice	Herold, Marc W	LFARRELL	(7.96)
551000		06/02/2005	12	Herold, Marc W.	I5UQF192	2	INV		INNI	Invoice without Encumbrance	Herold, Marc W	LFARRELL	0.00
551000		06/07/2005	12	STII ALLOCATION TO CAMPUSES	J5ZAD046	1	JV		JECO	Controller's Office- JE16		HELWELL	(335,036.00)
551000		06/08/2005	12	Auth# U5305	J5ZA5305	2	JV		CRCO	Controller's Office- CR05		RGA2	37,506.40
551000		06/08/2005	12	Auth # U5313	J5ZA5313	2	JV		CRCO	Controller's Office- CR05		RGA2	49,690.28
551000		06/08/2005	12	reverse j5zag062	J5ZAD051	5	JV		JECO	Controller's Office- JE16		JJF9	(1,036,526.01)
551000		06/10/2005	12	To rev FY04 accrued interest	J5ZAE051	1	JV		JECO	Controller's Office- JE16		SS30	(265,358.61)
551000		06/10/2005	12	record interest income thru 3/31	J5ZAD052	5	JV		JECO	Controller's Office- JE16		JJF9	(57,699.84)
551000		06/13/2005	12	Interest income Mar 05	J5ZAG063	2	JV		JECO	Controller's Office- JE16		RGA2	(161,242.63)
551000		06/16/2005	12	Cui, Hua	I5UQF204	2	INV		ADDI	Additional Charges on an Invoice	Cui, Hua	LFARRELL	(8.14)
551000		06/16/2005	12	Cui, Hua	I5UQF204	2	INV		INNI	Invoice without Encumbrance	Cui, Hua	LFARRELL	0.00
551000		06/16/2005	12	Ramsey, S. Camille.	I5UQF200	2	INV		ADDI	Additional Charges on an Invoice	Ramsey, S. Camille	LFARRELL	(5.83)
551000		06/16/2005	12	Ramsey, S. Camille.	I5UQF200	2	INV		INNI	Invoice without Encumbrance	Ramsey, S. Camille	LFARRELL	0.00
551000		06/16/2005	12	Miller, Jonathan D.	I5UQF201	2	INV		ADDI	Additional Charges on an Invoice	Miller, Jonathan D	LFARRELL	(4.77)
551000		06/16/2005	12	Miller, Jonathan D.	I5UQF201	2	INV		INNI	Invoice without Encumbrance	Miller, Jonathan D	LFARRELL	0.00
551000		06/16/2005	12	Giampietro, Peter-John	I5UQF203	2	INV		ADDI	Additional Charges on an Invoice	Giampietro, Peter-John	LFARRELL	(6.18)
551000		06/16/2005	12	Giampietro, Peter-John	I5UQF203	2	INV		INNI	Invoice without Encumbrance	Giampietro, Peter-John	LFARRELL	0.00
551000		06/17/2005	12	Interest Income thru 4/30	J5ZAD053	3	JV		JECO	Controller's Office- JE16		JJF9	68,751.36
551000		06/17/2005	12	Interest Income thru 5/31	J5ZAD054	4	JV		JECO	Controller's Office- JE16		JJF9	115,450.42
551000		06/21/2005	12	Auth #G0147 on 6/20/2005	J5ZA0147	2	JV		CRCO	Controller's Office- CR05		RGA2	45,733.33
551000		06/21/2005	12	Auth #U5359 on 6/28/2005	J5ZA5359	2	JV		CRCO	Controller's Office- CR05		RGA2	12,964.17
551000		06/21/2005	12	Misc interest income from invest	J5ZAB115	1	JV		CRCO	Controller's Office- CR05		CKEENE	130,938.49
551000		06/24/2005	12	Minca, Marius	I5UQF211	2	INV		ADDI	Additional Charges on an Invoice	Minca, Marius	LFARRELL	(9.51)
551000		06/24/2005	12	Minca, Marius	I5UQF211	2	INV		INNI	Invoice without Encumbrance	Minca, Marius	LFARRELL	0.00
551000		06/24/2005	12	Tebaldi, Edinaldo	I5UQF210	2	INV		ADDI	Additional Charges on an Invoice	Tebaldi, Edinaldo	LFARRELL	(7.42)
551000		06/24/2005	12	Tebaldi, Edinaldo	I5UQF210	2	INV		INNI	Invoice without Encumbrance	Tebaldi, Edinaldo	LFARRELL	0.00
551000		06/30/2005	12	Su, Meihong	I5UQF213	2	INV		ADDI	Additional Charges on an Invoice	Su, Meihong	LFARRELL	(4.42)
551000		06/30/2005	12	Su, Meihong	I5UQF213	2	INV		INNI	Invoice without Encumbrance	Su, Meihong	LFARRELL	0.00
551000		06/30/2005	12	Mwangi, George K.	I5UQF217	2	INV		ADDI	Additional Charges on an Invoice	Mwangi, George K	LFARRELL	(9.16)
551000		06/30/2005	12	Mwangi, George K.	I5UQF217	2	INV		INNI	Invoice without Encumbrance	Mwangi, George K	LFARRELL	0.00
551000		06/30/2005	12	Zhu, Hongguo	I5UQF218	2	INV		ADDI	Additional Charges on an Invoice	Zhu, Hongguo	LFARRELL	(3.56)
551000		06/30/2005	12	Zhu, Hongguo	I5UQF218	2	INV		INNI	Invoice without Encumbrance	Zhu, Hongguo	LFARRELL	0.00
551000		06/30/2005	12	Int on Auth #U5357 - 6/10/05	J5ZAB126	2	JV		CRCO	Controller's Office- CR05		CKEENE	11,860.83
											Subtotal Account: 551000 - Short Term Investment Income		**(1,383,042.36)**
551200		06/01/2005	12	Bragdon Berkson Davis & Klein	I0066696	2	INV		ADDI	Additional Charges on an Invoice	Bragdon Berkson Davis & Klein	VLEBRUN	7.50
551200		06/01/2005	12	Bragdon Berkson Davis & Klein	I0066696	2	INV		INNI	Invoice without Encumbrance	Bragdon Berkson Davis & Klein	VLEBRUN	0.00
551200		06/02/2005	12	Crill, Patrick M.	I5UZX378	4	INV		ADDI	Additional Charges on an Invoice	Crill, Patrick M	CHMORGAN	7.50
551200		06/02/2005	12	Crill, Patrick M.	I5UZX378	4	INV		INNI	Invoice without Encumbrance	Crill, Patrick M	CHMORGAN	0.00
551200		06/03/2005	12	CGLIC - Bloomfield EASC	I5ZD0655	4	INV		INNI	Invoice without Encumbrance	CGLIC - Bloomfield EASC	VLEBRUN	7.50
551200		06/06/2005	12	Wells Fargo Bank	I5ZR679	2	INV		ADDI	Additional Charges on an Invoice	Wells Fargo Bank	CHMORGAN	7.50
551200		06/06/2005	12	Wells Fargo Bank	I5ZR679	2	INV		INNI	Invoice without Encumbrance	Wells Fargo Bank	CHMORGAN	0.00
551200		06/07/2005	12	WHIT dep 5/31	J5UQ8904	2	JV		CR05	Cash Receipt Entry		CIR	465.64
551200		06/07/2005	12	Lorenzo De'medici Centro	I5UA2244	2	INV		ADDI	Additional Charges on an Invoice	Lorenzo De'medici Centro	CHMORGAN	7.50
551200		06/07/2005	12	Lorenzo De'medici Centro	I5UA2244	2	INV		INNI	Invoice without Encumbrance	Lorenzo De'medici Centro	CHMORGAN	0.00
551200		06/07/2005	12	Ebpa	I5ZD0660	3	INV		ADDI	Additional Charges on an Invoice	Ebpa	CHMORGAN	7.50
551200		06/07/2005	12	Ebpa	I5ZD0660	3	INV		INNI	Invoice without Encumbrance	Ebpa	CHMORGAN	0.00
551200		06/08/2005	12	The Amer University Of Paris	I5UA2245	2	INV		ADDI	Additional Charges on an Invoice	The Amer University Of Paris	CHMORGAN	7.50

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0012 - System Investment Fund Org: YZIN10 - Short Term Investment Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/08/2005	12	The Amer University Of Paris	I5UA2245	2	INV		INNI	Invoice without Encumbrance	The Amer University Of Paris	CHMORGAN	0.00
551200		06/08/2005	12	Global Spectrum	I5UQG226	3	INV		ADDI	Additional Charges on an Invoice	Global Spectrum	CHMORGAN	7.50
551200		06/08/2005	12	Global Spectrum	I5UQG226	3	INV		INNI	Invoice without Encumbrance	Global Spectrum	CHMORGAN	0.00
551200		06/09/2005	12	United States Postal Service	I5UQG227	3	INV		ADDI	Additional Charges on an Invoice	United States Postal Service	CHMORGAN	7.50
551200		06/09/2005	12	United States Postal Service	I5UQG227	3	INV		INNI	Invoice without Encumbrance	United States Postal Service	CHMORGAN	0.00
551200		06/10/2005	12	May interest and fees	J5ZAN056	1	JV		CRCO	Controller's Office- CR05		SLSTUART	239.20
551200		06/10/2005	12	May interest and fees	J5ZAN056	2	JV		CRCO	Controller's Office- CR05		SLSTUART	1,069.74
551200		06/10/2005	12	May interest and fees	J5ZAN056	3	JV		CRCO	Controller's Office- CR05		SLSTUART	63.46
551200		06/10/2005	12	May interest and fees	J5ZAN056	4	JV		CRCO	Controller's Office- CR05		SLSTUART	46.95
551200		06/10/2005	12	May interest and fees	J5ZAN056	5	JV		CRCO	Controller's Office- CR05		SLSTUART	15,969.20
551200		06/10/2005	12	May interest and fees	J5ZAN056	6	JV		CRCO	Controller's Office- CR05		SLSTUART	(257.61)
551200		06/10/2005	12	May interest and fees	J5ZAN056	7	JV		CRCO	Controller's Office- CR05		SLSTUART	8.50
551200		06/10/2005	12	May interest and fees	J5ZAN056	8	JV		CRCO	Controller's Office- CR05		SLSTUART	16.99
551200		06/10/2005	12	May interest and fees	J5ZAN056	9	JV		CRCO	Controller's Office- CR05		SLSTUART	13.19
551200		06/10/2005	12	May interest and fees	J5ZAN056	10	JV		CRCO	Controller's Office- CR05		SLSTUART	21.03
551200		06/10/2005	12	May interest and fees	J5ZAN056	11	JV		CRCO	Controller's Office- CR05		SLSTUART	(1.48)
551200		06/10/2005	12	May interest and fees	J5ZAN056	12	JV		CRCO	Controller's Office- CR05		SLSTUART	39.68
551200		06/10/2005	12	May interest and fees	J5ZAN056	13	JV		CRCO	Controller's Office- CR05		SLSTUART	7.20
551200		06/10/2005	12	May interest to Manchester tax acct	J5ZAN057	2	JV		JECO	Controller's Office- JE16		SLSTUART	31.35
551200		06/10/2005	12	CGLIC - Bloomfield EASC	I5ZD0666	4	INV		ADDI	Additional Charges on an Invoice	CGLIC - Bloomfield EASC	CHMORGAN	7.50
551200		06/10/2005	12	CGLIC - Bloomfield EASC	I5ZD0666	4	INV		INNI	Invoice without Encumbrance	CGLIC - Bloomfield EASC	CHMORGAN	0.00
551200		06/15/2005	12	Ebpa	I5ZD0669	3	INV		ADDI	Additional Charges on an Invoice	Ebpa	CHMORGAN	7.50
551200		06/15/2005	12	Ebpa	I5ZD0669	3	INV		INNI	Invoice without Encumbrance	Ebpa	CHMORGAN	0.00
551200		06/17/2005	12	CGLIC - Bloomfield EASC	I5ZD0679	4	INV		ADDI	Additional Charges on an Invoice	CGLIC - Bloomfield EASC	CHMORGAN	7.50
551200		06/17/2005	12	CGLIC - Bloomfield EASC	I5ZD0679	4	INV		INNI	Invoice without Encumbrance	CGLIC - Bloomfield EASC	CHMORGAN	0.00
551200		06/22/2005	12	Global Spectrum	I5UQG242	3	INV		ADDI	Additional Charges on an Invoice	Global Spectrum	CHMORGAN	7.50
551200		06/22/2005	12	Global Spectrum	I5UQG242	3	INV		INNI	Invoice without Encumbrance	Global Spectrum	CHMORGAN	0.00
551200		06/22/2005	12	Ebpa	I5ZD0683	3	INV		ADDI	Additional Charges on an Invoice	Ebpa	CHMORGAN	7.50
551200		06/22/2005	12	Ebpa	I5ZD0683	3	INV		INNI	Invoice without Encumbrance	Ebpa	CHMORGAN	0.00
551200		06/24/2005	12	May BNH fee for deluxe checks	J5ZAN063	1	JV		CRCO	Controller's Office- CR05		SLSTUART	(51.00)
551200		06/24/2005	12	CGLIC - Bloomfield EASC	I5ZD0688	4	INV		ADDI	Additional Charges on an Invoice	CGLIC - Bloomfield EASC	CHMORGAN	7.50
551200		06/24/2005	12	CGLIC - Bloomfield EASC	I5ZD0688	4	INV		INNI	Invoice without Encumbrance	CGLIC - Bloomfield EASC	CHMORGAN	0.00
551200		06/27/2005	12	Bragdon Berkson Davis & Klein	I0067979	3	INV		ADDI	Additional Charges on an Invoice	Bragdon Berkson Davis & Klein	CHMORGAN	7.50
551200		06/27/2005	12	Bragdon Berkson Davis & Klein	I0067979	3	INV		INNI	Invoice without Encumbrance	Bragdon Berkson Davis & Klein	CHMORGAN	0.00
551200		06/28/2005	12	WHIT dep 6/28	J5UQ9363	3	JV		CR05	Cash Receipt Entry		CIR	818.91
551200		06/28/2005	12	Ebpa	I5ZD0694	3	INV		ADDI	Additional Charges on an Invoice	Ebpa	CHMORGAN	7.50
551200		06/28/2005	12	Ebpa	I5ZD0694	3	INV		INNI	Invoice without Encumbrance	Ebpa	CHMORGAN	0.00
551200		06/29/2005	12	JP Morgan Chase Bank	I5ZR651	2	INV		ADDI	Additional Charges on an Invoice	JP Morgan Chase Bank	CHMORGAN	7.50
551200		06/29/2005	12	JP Morgan Chase Bank	I5ZR651	2	INV		INNI	Invoice without Encumbrance	JP Morgan Chase Bank	CHMORGAN	0.00
551200		06/30/2005	12	CGLIC - Bloomfield EASC	I5ZD0696	4	INV		ADDI	Additional Charges on an Invoice	CGLIC - Bloomfield EASC	CHMORGAN	7.50
551200		06/30/2005	12	CGLIC - Bloomfield EASC	I5ZD0696	4	INV		INNI	Invoice without Encumbrance	CGLIC - Bloomfield EASC	CHMORGAN	0.00
551200		06/30/2005	12	Fidelity Investments	I5ZD0691	3	INV		ADDI	Additional Charges on an Invoice	Fidelity Investments	CHMORGAN	7.50
551200		06/30/2005	12	Fidelity Investments	I5ZD0691	3	INV		INNI	Invoice without Encumbrance	Fidelity Investments	CHMORGAN	0.00
551200		06/30/2005	12	June interest and s/c	J5ZAN066	1	JV		CRCO	Controller's Office- CR05		SLSTUART	248.29
551200		06/30/2005	12	June interest and s/c	J5ZAN066	2	JV		CRCO	Controller's Office- CR05		SLSTUART	950.00
551200		06/30/2005	12	June interest and s/c	J5ZAN066	3	JV		CRCO	Controller's Office- CR05		SLSTUART	15.40
551200		06/30/2005	12	June interest and s/c	J5ZAN066	4	JV		CRCO	Controller's Office- CR05		SLSTUART	56.91
551200		06/30/2005	12	June interest and s/c	J5ZAN066	5	JV		CRCO	Controller's Office- CR05		SLSTUART	11,460.59
551200		06/30/2005	12	June interest and s/c	J5ZAN066	6	JV		CRCO	Controller's Office- CR05		SLSTUART	2,692.23
551200		06/30/2005	12	June interest and s/c	J5ZAN066	7	JV		CRCO	Controller's Office- CR05		SLSTUART	8.53

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0012 - System Investment Fund Org: YZIN10 - Short Term Investment Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/30/2005	12	June interest and s/c	J5ZAN066	8	JV		CRCO	Controller's Office- CR05		SLSTUART	16.91
551200		06/30/2005	12	June interest and s/c	J5ZAN066	9	JV		CRCO	Controller's Office- CR05		SLSTUART	(7.07)
551200		06/30/2005	12	June interest and s/c	J5ZAN066	10	JV		CRCO	Controller's Office- CR05		SLSTUART	22.54
551200		06/30/2005	12	June interest and s/c	J5ZAN066	11	JV		CRCO	Controller's Office- CR05		SLSTUART	2.12
551200		06/30/2005	12	June interest and s/c	J5ZAN066	12	JV		CRCO	Controller's Office- CR05		SLSTUART	17.71
551200		06/30/2005	12	June interest - tax account	J5ZAN067	2	JV		JECO	Controller's Office- JE16		SLSTUART	30.18
											Subtotal Account: 551200 - Bank Interest		**34,165.29**
8I1027		06/03/2005	12	IFB PSU RES LIFE - JUN	J5ZAL076	130	JV		SOFF	USNH FS Revenue		HELWELL	1,762.58
8I1027		06/03/2005	12	IFB PSU BOYD EQUIP - JUN	J5ZAL076	136	JV		SOFF	USNH FS Revenue		HELWELL	259.40
8I1027		06/03/2005	12	IFB PSU PROJECT SJUNT - JUN	J5ZAL076	142	JV		SOFF	USNH FS Revenue		HELWELL	3,982.09
8I1027		06/16/2005	12	Record Cap Int. for Proj Smart IFB	J5ZAL083	12	JV		JECO	Controller's Office- JE16		ACZ3	20,777.77
8I1027		06/29/2005	12	To rec. FY05 Res Life IFB activity	J5ZAL089	4	JV		JECO	Controller's Office- JE16		ACZ3	2,177.53
											Subtotal Account: 8I1027 - NonMand Tran In-Repay IFB Int		**28,959.37**
8O1027		06/16/2005	12	Rev. Int. overcharged during FY05	J5ZAL083	3	JV		JECO	Controller's Office- JE16		ACZ3	3,518.25
8O1027		06/16/2005	12	Rev. Int. Overcharged in FY05	J5ZAL083	15	JV		JECO	Controller's Office- JE16		ACZ3	4,935.76
											Subtotal Account: 8O1027 - NonMand Tran Out-Repay IFB Int		**8,454.01**
8O1039		06/08/2005	12	LRTP TRANSFER	J5ZAD048	60	JV	E5ZAE021	SELQ	USNH FS Expense & Liquidate		HELWELL	89,288.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**89,288.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0032 - Kronos Maintenance Allocations Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61149	1	JV	E5LY018	IVEY	Partial liq & exp - TEMP		HELWELL	33.39
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**33.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0035 - Commission Recapture Org: YCFT10 - Treasury and Risk Mgt Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717000		06/30/2005	12	Inv: I5YCN104-01 PO:	J5Z16406	66	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15,359.00
											Subtotal Account: 717000 - Consulting-General		**15,359.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00C1 - KSC Clerk of the Works Org: YCFC20 - HEHFA Clerk of the Works

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,388.89
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,388.89
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,050.00
											Subtotal Account: 615F10 - PAT		**9,827.78**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,355.56
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,355.56
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,256.60
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,967.72**
760000		06/08/2005	12	USNH Chargebacks May 2005	J5ZBS012	2	JV		JECO	Controller's Office- JE16		SRX3	(5,568.20)
760000		06/08/2005	12	USNH Chargebacks May 2005	J5ZBS012	3	JV		JECO	Controller's Office- JE16		SRX3	(4,388.30)
760000		06/09/2005	12	RCLS FY04 ACTIVITY CHARGEBACKS	J5ZCN122	2	JV		JECO	Controller's Office- JE16		NLEGERE	(18,959.18)
760000		06/09/2005	12	RCLS FY03 ACTIVITY CHARGEBACKS	J5ZCN122	4	JV		JECO	Controller's Office- JE16		NLEGERE	(52,802.80)
760000		06/30/2005	12	June 2005 Chargebacks	J5ZBS014	2	JV		JECO	Controller's Office- JE16		SRX3	(5,568.30)
760000		06/30/2005	12	June 2005 Chargebacks	J5ZBS014	3	JV		JECO	Controller's Office- JE16		SRX3	(4,518.90)
											Subtotal Account: 760000 - Internal Allocations		**(91,805.68)**
8I1006		06/30/2005	12	fund clerk of works 9d00c1	J5ZBN010	2	JV		JECO	Controller's Office- JE16		NLEGERE	25,442.65
8I1006		06/30/2005	12	CLERK OF WORKS FY05 FUNDING	J5ZBN011	2	JV		JECO	Controller's Office- JE16		NLEGERE	(591.11)
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**24,851.54**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00C2 - PSU Clerk of the Works Org: YCFC20 - HEHFA Clerk of the Works

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,570.88
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,570.88
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,413.79
											Subtotal Account: 615F10 - PAT		**4,555.55**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	628.35
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	628.35
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	582.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,839.18**
760000		06/08/2005	12	USNH Chargebacks May 2005	J5ZBS012	4	JV		JECO	Controller's Office- JE16		SRX3	(4,711.00)
760000		06/09/2005	12	RCLS FY04 ACTIVITY CHARGEBACKS	J5ZCN122	1	JV		JECO	Controller's Office- JE16		NLEGERE	18,959.18
760000		06/09/2005	12	RCLS FY03 ACTIVITY CHARGEBACKS	J5ZCN122	3	JV		JECO	Controller's Office- JE16		NLEGERE	52,802.80
760000		06/30/2005	12	June 2005 Chargebacks	J5ZBS014	4	JV		JECO	Controller's Office- JE16		SRX3	(4,710.90)
											Subtotal Account: 760000 - Internal Allocations		**62,340.08**
8I1006		06/30/2005	12	fund clerk of works 9d00c1	J5ZBN010	3	JV		JECO	Controller's Office- JE16		NLEGERE	6,986.47
8I1006		06/30/2005	12	CLERK OF WORKS FY05 FUNDING	J5ZBN011	3	JV		JECO	Controller's Office- JE16		NLEGERE	11,009.40
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**17,995.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00D1 - Chancellor's Discretionary Fund Org: YCCH90 - Chancellor's Discretionary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/23/2005	12	Trusttees donat. for chanc.disc act	J5ZBS553	1	JV		CRCO	Controller's Office- CR05		SRX3	2,110.00
540000		06/28/2005	12	donate ck#131524 12/10/04	J5ZP0789	1	JV		CRCO	Controller's Office- CR05		DIANEC	23.00
											Subtotal Account: 540000 - Private Gifts		**2,133.00**
711100		06/30/2005	12	Inv: S0444117-01 PO:	J5Z26053	576	JV		IFIX	Old Year Invoice Carryback		EHOBBS	899.97
711100		06/30/2005	12	S0453216rcls RedCarp fr ycbd>ycch90	J5YC101	2	JV		JZRO	Zero Dollar Invoice Correction		SRX3	54.00
											Subtotal Account: 711100 - Supplies-General		**953.97**
719005		06/01/2005	12	Platinum Plus for Business	I5YC167	7	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	SRX3	133.65
719005		06/28/2005	12	THREE CHIMNEYS INN	S0440745	1	INV		IPNI	Zero Payment Invoice		SRX3	884.48
719005		06/30/2005	12	Inv: I6YC001-06 PO:	J5Z16406	184	JV		IFIX	Old Year Invoice Carryback		EHOBBS	87.49
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**1,105.62**
71CZ00		06/01/2005	12	Platinum Plus for Business	I5YC167	6	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	SRX3	(65.30)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(65.30)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D0ADJ - SYS Int Desig Adjustments Org: YCXAL6 - Functional Alloc-Instit Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	82	JV		JECO	Controller's Office- JE16		HELWELL	(40,000.00)
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**(40,000.00)**
8O1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	81	JV		JECO	Controller's Office- JE16		HELWELL	40,000.00
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**40,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YCBD10 - Board of Trustees Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717000		06/15/2005	12	RCLS 8/2004 SARATOGA I5YC015	J5YCN029	1	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(4,200.00)
											Subtotal Account: 717000 - Consulting-General		**(4,200.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBCPE - Compensated Absenses Earned Time Pa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNCE	YPSC00	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,380.52
61TNCE	YPSC00	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	501.79
61TNCE	YPSC00	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.18
61TNCE	YUNH00	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,739.46
61TNCE	YUNH00	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	81,570.52
61TNCE	YUNH00	06/22/2005	12	HR Payroll 2005 B2 3 1	F0026291	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6,871.15)
61TNCE	YUNH00	06/22/2005	12	HR Payroll 2005 B2 3 2	F0026291	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,871.15
61TNCE	YUNH00	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	28,849.27
61TNCE	YUNH00	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	619.92
61TNCE	YUNH00	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,400.45
											Subtotal Account: 61TNCE - Compensated Absence Payout EarnTime		**124,356.11**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBCPV - Compensated Absenses Vacation Payou

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNCV	YCLL00	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,941.42
61TNCV	YKSC00	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30,035.18
61TNCV	YPSC00	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,335.25
61TNCV	YUNH00	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	39,455.57
61TNCV	YUNH00	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,268.50
61TNCV	YUNH00	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,689.29
61TNCV	YUNH00	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20,025.69
											Subtotal Account: 61TNCV - Compensated Absence Payout Vacation		**108,750.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024630	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024630	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024631	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024631	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024632	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024632	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024633	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024633	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 4 5	F0024633	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 4 6	F0024633	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024634	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024634	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 5 5	F0024634	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 5 6	F0024634	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024635	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024635	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024635	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024635	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024637	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024637	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024638	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024638	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024639	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024639	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024640	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024640	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024641	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024641	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024642	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024642	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024643	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024643	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 8 3	F0024644	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 8 4	F0024644	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024645	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024645	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024646	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024646	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024657	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024657	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024658	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024658	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2004 B1 16 3	F0024669	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/01/2005	12	HR Payroll 2004 B1 16 4	F0024669	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/01/2005	12	HR Payroll 2004 B1 17 3	F0024670	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/01/2005	12	HR Payroll 2004 B1 17 4	F0024670	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/01/2005	12	HR Payroll 2004 B1 18 1	F0024671	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/01/2005	12	HR Payroll 2004 B1 18 2	F0024671	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/01/2005	12	HR Payroll 2004 B1 19 1	F0024672	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/01/2005	12	HR Payroll 2004 B1 19 2	F0024672	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/01/2005	12	HR Payroll 2004 B1 20 1	F0024673	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/01/2005	12	HR Payroll 2004 B1 20 2	F0024673	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/01/2005	12	HR Payroll 2004 B1 21 1	F0024674	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/01/2005	12	HR Payroll 2004 B1 21 2	F0024674	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/01/2005	12	HR Payroll 2004 B1 22 1	F0024675	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/01/2005	12	HR Payroll 2004 B1 22 2	F0024675	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/01/2005	12	HR Payroll 2004 B1 23 1	F0024676	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/01/2005	12	HR Payroll 2004 B1 23 2	F0024676	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/01/2005	12	HR Payroll 2004 B1 24 1	F0024677	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/01/2005	12	HR Payroll 2004 B1 24 2	F0024677	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/01/2005	12	HR Payroll 2004 B1 25 1	F0024678	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/01/2005	12	HR Payroll 2004 B1 25 2	F0024678	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/01/2005	12	HR Payroll 2004 B1 26 1	F0024679	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/01/2005	12	HR Payroll 2004 B1 26 2	F0024679	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024681	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.60)
65DB10		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024681	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.60
65DB10		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024682	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.60)
65DB10		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024682	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.60
65DB10		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024683	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.60)
65DB10		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024683	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.60
65DB10		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024684	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.60)
65DB10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024684	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.60
65DB10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024685	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.60)
65DB10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024685	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.60
65DB10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024686	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.60)
65DB10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024686	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.60
65DB10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024687	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024687	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024688	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024688	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024689	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024689	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024690	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.18)
65DB10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.18
65DB10		06/01/2005	12	HR Payroll 2005 B2 1 3	F0024738	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B2 1 4	F0024738	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B2 2 3	F0024739	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B2 2 4	F0024739	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B2 3 1	F0024740	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B2 3 2	F0024740	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/01/2005	12	HR Payroll 2005 B2 5 3	F0024742	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B2 5 4	F0024742	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/01/2005	12	HR Payroll 2005 B2 6 3	F0024743	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B2 6 4	F0024743	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/01/2005	12	HR Payroll 2005 B2 7 3	F0024744	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B2 7 4	F0024744	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/01/2005	12	HR Payroll 2005 B2 8 3	F0024745	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B2 8 4	F0024745	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/01/2005	12	HR Payroll 2005 B2 9 3	F0024746	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B2 9 4	F0024746	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(103.04)
65DB10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	103.04
65DB10		06/01/2005	12	HR Payroll 2005 B2 10 3	F0024747	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B2 10 4	F0024747	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2004 B1 15 5	F0024668	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/01/2005	12	HR Payroll 2004 B1 15 6	F0024668	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/01/2005	12	HR Payroll 2004 B1 26 3	F0024691	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/01/2005	12	HR Payroll 2004 B1 26 4	F0024691	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024693	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65DB10		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024693	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65DB10		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024694	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65DB10		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024694	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65DB10		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024695	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65DB10		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024695	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65DB10		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024696	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65DB10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65DB10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024696	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.37)
65DB10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024696	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.37
65DB10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024697	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65DB10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024697	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65DB10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024698	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65DB10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024698	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65DB10		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024699	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65DB10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024699	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65DB10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024700	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65DB10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024700	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65DB10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024701	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65DB10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024701	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65DB10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024702	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65DB10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024702	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65DB10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024811	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024811	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024812	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024812	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024813	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65DB10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65DB10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024813	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024813	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024814	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65DB10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024814	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65DB10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024814	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024814	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024814	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024814	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024816	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024816	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024816	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024817	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/01/2005	12	HR Payroll 2005 B1 8 3	F0024817	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/01/2005	12	HR Payroll 2005 B1 8 4	F0024817	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024818	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/01/2005	12	HR Payroll 2005 B1 9 3	F0024818	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65DB10		06/01/2005	12	HR Payroll 2005 B1 9 4	F0024818	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65DB10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024819	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.24)
65DB10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.24
65DB10		06/01/2005	12	HR Payroll 2005 B1 10 3	F0024819	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/01/2005	12	HR Payroll 2005 B1 10 4	F0024819	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/01/2005	12	HR Payroll 2005 B1 10 5	F0026018	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/01/2005	12	HR Payroll 2005 B1 10 6	F0026018	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/01/2005	12	HR Payroll 2005 B1 11 1	F0026019	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/01/2005	12	HR Payroll 2005 B1 11 2	F0026019	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/01/2005	12	HR Payroll 2005 B1 12 1	F0026020	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/01/2005	12	HR Payroll 2005 B1 12 2	F0026020	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/01/2005	12	06/01/2005 Delta Dental Deposit	J5ZD0236	4	JV		CR05	Cash Receipt Entry		DLK2	(179.28)
65DB10		06/02/2005	12	HR Payroll 2004 B1 3 1	F0024820	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/02/2005	12	HR Payroll 2004 B1 3 2	F0024820	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/02/2005	12	HR Payroll 2004 B1 3 3	F0024820	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/02/2005	12	HR Payroll 2004 B1 3 4	F0024820	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/02/2005	12	HR Payroll 2004 B1 24 3	F0024821	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/02/2005	12	HR Payroll 2004 B1 24 4	F0024821	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/02/2005	12	HR Payroll 2004 B1 25 1	F0024822	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.18)
65DB10		06/02/2005	12	HR Payroll 2004 B1 25 2	F0024822	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.18
65DB10		06/02/2005	12	HR Payroll 2004 B1 25 3	F0024822	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/02/2005	12	HR Payroll 2004 B1 25 4	F0024822	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/02/2005	12	HR Payroll 2004 B1 26 1	F0024823	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.18)
65DB10		06/02/2005	12	HR Payroll 2004 B1 26 2	F0024823	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.18
65DB10		06/02/2005	12	HR Payroll 2004 B1 26 3	F0024823	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/02/2005	12	HR Payroll 2004 B1 26 4	F0024823	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/02/2005	12	HR Payroll 2005 B1 1 1	F0024825	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(57.61)
65DB10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	57.61
65DB10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0024825	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0024825	156	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/02/2005	12	HR Payroll 2005 B1 2 1	F0024826	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(57.61)
65DB10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	57.61
65DB10		06/02/2005	12	HR Payroll 2005 B1 3 1	F0024827	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(57.61)
65DB10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	57.61
65DB10		06/02/2005	12	HR Payroll 2005 B1 3 3	F0024827	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.37)
65DB10		06/02/2005	12	HR Payroll 2005 B1 3 4	F0024827	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.37
65DB10		06/02/2005	12	HR Payroll 2005 B1 4 1	F0024828	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(57.61)
65DB10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	57.61
65DB10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0024828	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65DB10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65DB10		06/02/2005	12	HR Payroll 2005 B1 5 1	F0024829	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(70.98)
65DB10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	70.98
65DB10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0024829	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0024829	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/02/2005	12	HR Payroll 2005 B1 6 1	F0024830	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(70.98)
65DB10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	70.98
65DB10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0024830	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0024830	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/02/2005	12	HR Payroll 2005 B1 6 5	F0024831	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/02/2005	12	HR Payroll 2005 B1 6 6	F0024831	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/02/2005	12	HR Payroll 2005 B1 7 1	F0024832	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(81.27)
65DB10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	81.27
65DB10		06/02/2005	12	HR Payroll 2005 B1 8 1	F0024833	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(81.27)
65DB10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	81.27
65DB10		06/02/2005	12	HR Payroll 2005 B1 9 1	F0024834	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(91.56)
65DB10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	91.56
65DB10		06/02/2005	12	HR Payroll 2005 B1 9 3	F0024834	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/02/2005	12	HR Payroll 2005 B1 9 4	F0024834	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.43)
65DB10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.43
65DB10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.77)
65DB10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.77
65DB10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0024836	173	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/02/2005	12	HR Payroll 2005 B1 11 4	F0024836	197	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/02/2005	12	HR Payroll 2005 B1 11 5	F0025041	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/02/2005	12	HR Payroll 2005 B1 11 6	F0025041	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0025842	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0025842	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/02/2005	12	HR Payroll 2005 B1 2 3	F0025843	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/02/2005	12	HR Payroll 2005 B1 2 4	F0025843	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/02/2005	12	HR Payroll 2005 B1 3 3	F0025844	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/02/2005	12	HR Payroll 2005 B1 3 4	F0025844	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0025845	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0025845	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0025846	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0025846	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0025847	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0025847	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/02/2005	12	HR Payroll 2005 B1 7 3	F0025848	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/02/2005	12	HR Payroll 2005 B1 7 4	F0025848	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/02/2005	12	HR Payroll 2005 B1 8 3	F0025849	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/02/2005	12	HR Payroll 2005 B1 8 4	F0025849	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/02/2005	12	HR Payroll 2005 B1 9 3	F0025850	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/02/2005	12	HR Payroll 2005 B1 9 4	F0025850	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/02/2005	12	HR Payroll 2005 B1 10 3	F0025851	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/02/2005	12	HR Payroll 2005 B1 10 4	F0025851	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0025852	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/02/2005	12	HR Payroll 2005 B1 11 4	F0025852	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(0.71)
65DB10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24,737.63
65DB10		06/03/2005	12	HR Payroll 2004 B1 18 1	F0024842	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/03/2005	12	HR Payroll 2004 B1 18 2	F0024842	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/03/2005	12	HR Payroll 2004 B1 19 1	F0024843	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/03/2005	12	HR Payroll 2004 B1 19 2	F0024843	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/03/2005	12	HR Payroll 2004 B1 19 3	F0024843	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/03/2005	12	HR Payroll 2004 B1 19 4	F0024843	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/03/2005	12	HR Payroll 2004 B1 20 1	F0024844	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/03/2005	12	HR Payroll 2004 B1 20 2	F0024844	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/03/2005	12	HR Payroll 2004 B1 21 1	F0024845	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/03/2005	12	HR Payroll 2004 B1 21 2	F0024845	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/03/2005	12	HR Payroll 2004 B1 22 1	F0024846	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/03/2005	12	HR Payroll 2004 B1 22 2	F0024846	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/03/2005	12	HR Payroll 2004 B1 22 3	F0024846	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/03/2005	12	HR Payroll 2004 B1 22 4	F0024846	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/03/2005	12	HR Payroll 2004 B1 23 1	F0024847	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/03/2005	12	HR Payroll 2004 B1 23 2	F0024847	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/03/2005	12	HR Payroll 2004 B1 24 1	F0024848	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/03/2005	12	HR Payroll 2004 B1 24 2	F0024848	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/03/2005	12	HR Payroll 2004 B1 26 1	F0024849	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/03/2005	12	HR Payroll 2004 B1 26 2	F0024849	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/03/2005	12	HR Payroll 2004 B1 26 3	F0024849	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/03/2005	12	HR Payroll 2004 B1 26 4	F0024849	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/03/2005	12	HR Payroll 2005 B1 9 1	F0024852	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/03/2005	12	HR Payroll 2005 B1 9 2	F0024852	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0024853	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.16)
65DB10		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.16
65DB10		06/03/2005	12	HR Payroll 2005 B2 5 3	F0024868	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/03/2005	12	HR Payroll 2005 B2 5 4	F0024868	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/03/2005	12	HR Payroll 2004 B1 25 1	F0025042	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/03/2005	12	HR Payroll 2004 B1 25 2	F0025042	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/03/2005	12	HR Payroll 2004 B1 26 1	F0025043	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/03/2005	12	HR Payroll 2004 B1 26 2	F0025043	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/03/2005	12	HR Payroll 2005 B1 1 1	F0025045	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/03/2005	12	HR Payroll 2005 B1 1 2	F0025045	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/03/2005	12	HR Payroll 2005 B1 2 1	F0025046	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/03/2005	12	HR Payroll 2005 B1 2 2	F0025046	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/03/2005	12	HR Payroll 2005 B1 2 3	F0025046	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/03/2005	12	HR Payroll 2005 B1 2 4	F0025046	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/03/2005	12	HR Payroll 2005 B1 3 1	F0025047	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/03/2005	12	HR Payroll 2005 B1 3 2	F0025047	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/03/2005	12	HR Payroll 2005 B1 3 3	F0025047	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/03/2005	12	HR Payroll 2005 B1 3 4	F0025047	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/03/2005	12	HR Payroll 2005 B1 4 1	F0025048	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/03/2005	12	HR Payroll 2005 B1 4 2	F0025048	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/03/2005	12	HR Payroll 2005 B1 4 3	F0025048	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/03/2005	12	HR Payroll 2005 B1 4 4	F0025048	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/03/2005	12	HR Payroll 2005 B1 5 1	F0025049	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/03/2005	12	HR Payroll 2005 B1 5 2	F0025049	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/03/2005	12	HR Payroll 2005 B1 6 1	F0025050	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/03/2005	12	HR Payroll 2005 B1 6 2	F0025050	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/03/2005	12	HR Payroll 2005 B1 7 1	F0025051	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/03/2005	12	HR Payroll 2005 B1 7 2	F0025051	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/03/2005	12	HR Payroll 2005 B1 8 1	F0025052	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/03/2005	12	HR Payroll 2005 B1 8 2	F0025052	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/03/2005	12	HR Payroll 2005 B1 9 1	F0025053	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/03/2005	12	HR Payroll 2005 B1 9 2	F0025053	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0025054	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0025054	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/03/2005	12	HR Payroll 2005 B1 10 3	F0025346	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/03/2005	12	HR Payroll 2005 B1 10 4	F0025346	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/06/2005	12	HR Payroll 2004 B1 14 1	F0025055	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 14 2	F0025055	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 15 1	F0025056	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 15 2	F0025056	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 15 3	F0025056	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/06/2005	12	HR Payroll 2004 B1 15 4	F0025056	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/06/2005	12	HR Payroll 2004 B1 16 1	F0025057	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 16 2	F0025057	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 16 3	F0025057	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/06/2005	12	HR Payroll 2004 B1 16 4	F0025057	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/06/2005	12	HR Payroll 2004 B1 17 1	F0025058	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 17 2	F0025058	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 17 3	F0025058	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 17 4	F0025058	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 17 7	F0025058	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/06/2005	12	HR Payroll 2004 B1 17 8	F0025058	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/06/2005	12	HR Payroll 2004 B1 17 9	F0025058	196	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 17 10	F0025059	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 18 1	F0025060	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 18 2	F0025060	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 18 3	F0025060	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 18 4	F0025060	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 18 7	F0025060	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/06/2005	12	HR Payroll 2004 B1 18 8	F0025060	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/06/2005	12	HR Payroll 2004 B1 18 9	F0025060	196	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 18 10	F0025061	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 19 1	F0025062	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/06/2005	12	HR Payroll 2004 B1 19 2	F0025062	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 19 3	F0025062	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 19 4	F0025062	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 19 7	F0025062	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/06/2005	12	HR Payroll 2004 B1 19 8	F0025062	157	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/06/2005	12	HR Payroll 2004 B1 19 9	F0025062	192	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 19 10	F0025063	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 20 1	F0025064	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 20 2	F0025064	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 20 3	F0025064	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 20 4	F0025064	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 20 7	F0025064	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/06/2005	12	HR Payroll 2004 B1 20 8	F0025064	157	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/06/2005	12	HR Payroll 2004 B1 20 9	F0025064	192	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 20 10	F0025065	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 21 1	F0025066	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 21 2	F0025066	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 21 3	F0025066	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 21 4	F0025066	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 21 7	F0025066	200	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/06/2005	12	HR Payroll 2004 B1 21 8	F0025067	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/06/2005	12	HR Payroll 2004 B1 21 9	F0025067	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 21 10	F0025067	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 22 1	F0025068	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 22 2	F0025068	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 22 3	F0025068	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 22 4	F0025068	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 22 7	F0025068	200	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/06/2005	12	HR Payroll 2004 B1 22 8	F0025069	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/06/2005	12	HR Payroll 2004 B1 22 9	F0025069	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 22 10	F0025069	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 23 1	F0025070	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 23 2	F0025070	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 23 3	F0025070	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 23 4	F0025070	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 23 7	F0025070	198	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/06/2005	12	HR Payroll 2004 B1 23 8	F0025071	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/06/2005	12	HR Payroll 2004 B1 23 9	F0025071	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 23 10	F0025071	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 24 1	F0025072	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 24 2	F0025072	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 24 3	F0025072	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 24 4	F0025072	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 24 7	F0025072	198	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/06/2005	12	HR Payroll 2004 B1 24 8	F0025073	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/06/2005	12	HR Payroll 2004 B1 24 9	F0025073	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 24 10	F0025073	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 25 1	F0025074	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 25 2	F0025074	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 25 3	F0025074	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/06/2005	12	HR Payroll 2004 B1 25 4	F0025074	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025074	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 25 7	F0025075	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/06/2005	12	HR Payroll 2004 B1 25 8	F0025075	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/06/2005	12	HR Payroll 2004 B1 25 9	F0025075	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 25 10	F0025075	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 26 1	F0025076	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 26 2	F0025076	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.26)
65DB10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.26
65DB10		06/06/2005	12	HR Payroll 2004 B1 26 5	F0025076	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/06/2005	12	HR Payroll 2004 B1 26 6	F0025077	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/06/2005	12	HR Payroll 2004 B1 26 7	F0025077	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 26 8	F0025077	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2005 B1 1 1	F0025079	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/06/2005	12	HR Payroll 2005 B1 1 2	F0025079	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025080	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.24)
65DB10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.24
65DB10		06/06/2005	12	HR Payroll 2005 B1 1 7	F0025080	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 1 8	F0025080	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 2 1	F0025081	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/06/2005	12	HR Payroll 2005 B1 2 2	F0025081	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	189	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/06/2005	12	HR Payroll 2005 B1 2 5	F0025082	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/06/2005	12	HR Payroll 2005 B1 2 6	F0025082	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/06/2005	12	HR Payroll 2005 B1 2 7	F0025082	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 2 8	F0025082	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 3 1	F0025083	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/06/2005	12	HR Payroll 2005 B1 3 2	F0025083	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.24)
65DB10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025083	200	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.24
65DB10		06/06/2005	12	HR Payroll 2005 B1 3 5	F0025084	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/06/2005	12	HR Payroll 2005 B1 3 7	F0025084	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 3 8	F0025084	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 4 1	F0025085	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/06/2005	12	HR Payroll 2005 B1 4 2	F0025085	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	187	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/06/2005	12	HR Payroll 2005 B1 4 5	F0025086	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/06/2005	12	HR Payroll 2005 B1 4 7	F0025086	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 4 8	F0025086	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 5 1	F0025087	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/06/2005	12	HR Payroll 2005 B1 5 2	F0025087	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/06/2005	12	HR Payroll 2005 B1 5 7	F0025088	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 5 8	F0025088	173	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 6 1	F0025089	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.32)
65DB10		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.32
65DB10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/06/2005	12	HR Payroll 2005 B1 6 5	F0025090	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/06/2005	12	HR Payroll 2005 B1 6 7	F0025090	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 6 8	F0025090	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 7 1	F0025091	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/06/2005	12	HR Payroll 2005 B1 7 2	F0025091	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(54.53)
65DB10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	54.53
65DB10		06/06/2005	12	HR Payroll 2005 B1 7 5	F0025092	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/06/2005	12	HR Payroll 2005 B1 7 6	F0025092	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.24)
65DB10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.24
65DB10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.24)
65DB10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.24
65DB10		06/06/2005	12	HR Payroll 2005 B1 8 5	F0025094	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/06/2005	12	HR Payroll 2005 B1 8 6	F0025094	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(57.61)
65DB10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	57.61
65DB10		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.58)
65DB10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.58
65DB10		06/06/2005	12	HR Payroll 2005 B1 9 5	F0025096	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/06/2005	12	HR Payroll 2005 B1 9 6	F0025096	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(69.90)
65DB10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	69.90
65DB10		06/06/2005	12	HR Payroll 2005 B1 10 3	F0025098	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/06/2005	12	HR Payroll 2005 B1 10 4	F0025098	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/06/2005	12	HR Payroll 2005 B1 10 5	F0025098	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/06/2005	12	HR Payroll 2005 B1 10 6	F0025098	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(202.66)
65DB10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	202.66
65DB10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025100	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025100	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/06/2005	12	HR Payroll 2004 B2 14 1	F0025180	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/06/2005	12	HR Payroll 2004 B2 14 2	F0025180	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 14 3	F0025180	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 14 4	F0025180	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 15 3	F0025181	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 15 4	F0025181	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 15 5	F0025181	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 15 6	F0025181	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 16 3	F0025182	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 16 4	F0025182	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 16 5	F0025182	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 16 6	F0025182	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 17 3	F0025183	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 17 4	F0025183	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 17 5	F0025183	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 17 6	F0025183	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 18 3	F0025184	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 18 4	F0025184	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 18 5	F0025184	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 18 6	F0025184	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 19 3	F0025185	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 19 4	F0025185	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 19 5	F0025185	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 19 6	F0025185	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 20 3	F0025186	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 20 4	F0025186	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 20 5	F0025186	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 20 6	F0025186	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 21 3	F0025187	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 21 4	F0025187	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 21 5	F0025187	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 21 6	F0025187	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 22 3	F0025188	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 22 4	F0025188	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 22 5	F0025188	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 22 6	F0025188	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 23 3	F0025189	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 23 4	F0025189	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 23 5	F0025189	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 23 6	F0025189	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 24 3	F0025190	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 24 4	F0025190	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 24 5	F0025190	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 24 6	F0025190	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 25 3	F0025191	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 25 4	F0025191	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 25 5	F0025191	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 25 6	F0025191	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 26 3	F0025192	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B2 26 4	F0025192	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B2 26 5	F0025192	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/06/2005	12	HR Payroll 2004 B2 26 6	F0025192	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2005 B2 0 3	F0025193	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 0 4	F0025193	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 0 5	F0025193	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 0 6	F0025193	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 1 3	F0025194	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 1 4	F0025194	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 1 5	F0025194	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 1 6	F0025194	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 2 3	F0025195	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 2 4	F0025195	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 2 5	F0025195	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 2 6	F0025195	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 3 3	F0025196	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 3 4	F0025196	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 3 5	F0025196	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 3 6	F0025196	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 4 3	F0025197	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 4 4	F0025197	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 4 5	F0025197	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 4 6	F0025197	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 5 3	F0025198	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 5 4	F0025198	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 5 5	F0025198	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 5 6	F0025198	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 6 3	F0025199	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 6 4	F0025199	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 6 5	F0025199	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 6 6	F0025199	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 7 1	F0025200	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 7 2	F0025200	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 7 3	F0025200	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 7 4	F0025200	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 8 1	F0025201	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 8 2	F0025201	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 8 3	F0025201	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 8 4	F0025201	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 9 1	F0025202	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 9 2	F0025202	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 9 3	F0025202	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 9 4	F0025202	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 10 1	F0025203	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 10 2	F0025203	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B2 10 3	F0025203	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B2 10 4	F0025203	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025348	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025348	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/06/2005	12	HR Payroll 2004 B1 17 11	F0025582	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 17 12	F0025582	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 17 13	F0025582	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/06/2005	12	HR Payroll 2004 B1 17 14	F0025582	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 18 11	F0025583	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 18 12	F0025583	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 18 13	F0025583	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 18 14	F0025583	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 19 11	F0025584	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 19 12	F0025584	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 19 13	F0025584	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 19 14	F0025584	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 20 11	F0025585	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 20 12	F0025585	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 20 13	F0025585	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 20 14	F0025585	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 21 11	F0025586	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 21 12	F0025586	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 21 13	F0025586	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 21 14	F0025586	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 22 11	F0025587	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 22 12	F0025587	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 22 13	F0025587	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 22 14	F0025587	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 23 11	F0025588	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 23 12	F0025588	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 23 13	F0025588	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 23 14	F0025588	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 24 11	F0025589	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 24 12	F0025589	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 24 13	F0025589	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 24 14	F0025589	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 25 11	F0025590	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 25 12	F0025590	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 25 13	F0025590	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 25 14	F0025590	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 26 9	F0025591	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 26 10	F0025591	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2004 B1 26 11	F0025591	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/06/2005	12	HR Payroll 2004 B1 26 12	F0025591	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/06/2005	12	HR Payroll 2005 B1 1 9	F0025593	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 1 10	F0025593	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 1 11	F0025593	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 1 12	F0025593	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 1 13	F0025593	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025594	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 2 9	F0025595	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 2 10	F0025595	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 2 11	F0025595	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 2 12	F0025595	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 2 13	F0025595	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025596	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 3 9	F0025597	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 3 10	F0025597	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 3 11	F0025597	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 3 12	F0025597	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 3 13	F0025597	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025598	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 4 9	F0025599	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 4 10	F0025599	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 4 11	F0025599	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 4 12	F0025599	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 4 13	F0025599	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025600	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 5 9	F0025601	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 5 10	F0025601	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 5 11	F0025601	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 5 12	F0025601	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 5 13	F0025601	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025602	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 6 9	F0025603	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 6 10	F0025603	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 6 11	F0025603	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 6 12	F0025603	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 6 13	F0025603	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025604	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 7 7	F0025605	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 7 8	F0025605	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 7 9	F0025605	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 7 10	F0025605	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 7 11	F0025605	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025606	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 8 7	F0025607	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 8 8	F0025607	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 8 9	F0025607	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 8 10	F0025607	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 8 11	F0025607	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025608	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 9 7	F0025609	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 9 8	F0025609	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 9 9	F0025609	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 9 10	F0025609	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 9 11	F0025609	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025610	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 10 7	F0025611	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 10 8	F0025611	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 10 9	F0025611	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 10 10	F0025611	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 10 11	F0025611	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025612	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025613	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025613	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 11 9	F0025613	188	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 11 12	F0025614	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025853	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025853	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025853	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025853	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025853	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025853	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 12 1	F0026022	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 12 2	F0026022	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/06/2005	12	HR Payroll 2005 B1 12 3	F0026022	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/06/2005	12	HR Payroll 2005 B1 12 4	F0026022	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/07/2005	12	HR Payroll 2004 B1 25 3	F0025101	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/07/2005	12	HR Payroll 2004 B1 25 4	F0025101	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/07/2005	12	HR Payroll 2004 B1 26 3	F0025102	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/07/2005	12	HR Payroll 2004 B1 26 4	F0025102	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/07/2005	12	HR Payroll 2005 B1 1 4	F0025104	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/07/2005	12	HR Payroll 2005 B1 2 4	F0025105	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/07/2005	12	HR Payroll 2005 B1 3 3	F0025106	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/07/2005	12	HR Payroll 2005 B1 3 4	F0025106	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/07/2005	12	HR Payroll 2005 B1 4 1	F0025107	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/07/2005	12	HR Payroll 2005 B1 4 2	F0025107	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65DB10		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65DB10		06/07/2005	12	HR Payroll 2005 B1 5 1	F0025108	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/07/2005	12	HR Payroll 2005 B1 5 2	F0025108	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.87)
65DB10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.87
65DB10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.87)
65DB10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.87
65DB10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0025109	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0025109	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.87)
65DB10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.87
65DB10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.58)
65DB10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.58
65DB10		06/07/2005	12	HR Payroll 2005 B1 9 1	F0025112	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.58)
65DB10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.58
65DB10		06/07/2005	12	HR Payroll 2005 B1 10 1	F0025113	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/07/2005	12	HR Payroll 2005 B1 10 2	F0025113	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025113	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.29)
65DB10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.29
65DB10		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(43.16)
65DB10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	43.16
65DB10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025114	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025114	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/07/2005	12	HR Payroll 2005 B2 7 1	F0025204	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.16)
65DB10		06/07/2005	12	HR Payroll 2005 B2 7 2	F0025204	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.16
65DB10		06/07/2005	12	HR Payroll 2005 B2 7 3	F0025204	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/07/2005	12	HR Payroll 2005 B2 7 4	F0025204	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/07/2005	12	HR Payroll 2005 B2 8 1	F0025205	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(51.45)
65DB10		06/07/2005	12	HR Payroll 2005 B2 8 2	F0025205	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	51.45
65DB10		06/07/2005	12	HR Payroll 2005 B2 8 3	F0025205	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.16)
65DB10		06/07/2005	12	HR Payroll 2005 B2 8 4	F0025205	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.16
65DB10		06/07/2005	12	HR Payroll 2005 B2 8 5	F0025205	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/07/2005	12	HR Payroll 2005 B2 8 6	F0025206	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(72.03)
65DB10		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	72.03
65DB10		06/07/2005	12	HR Payroll 2005 B2 9 3	F0025207	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(72.03)
65DB10		06/07/2005	12	HR Payroll 2005 B2 9 4	F0025207	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	72.03
65DB10		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(61.74)
65DB10		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	61.74
65DB10		06/07/2005	12	HR Payroll 2005 B2 10 3	F0025208	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/07/2005	12	HR Payroll 2005 B2 10 4	F0025208	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025615	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025615	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025854	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025854	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025855	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025855	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025856	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.29)
65DB10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025856	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.29
65DB10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0025856	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0025856	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026023	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026023	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/07/2005	12	HR Payroll 2005 B1 7 5	F0026024	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/07/2005	12	HR Payroll 2005 B1 7 6	F0026024	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/07/2005	12	HR Payroll 2005 B1 8 5	F0026025	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/07/2005	12	HR Payroll 2005 B1 8 6	F0026025	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026026	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026026	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0026027	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0026027	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0026028	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0026028	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/07/2005	12	HR Payroll 2005 B1 11 7	F0026028	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/07/2005	12	HR Payroll 2005 B1 11 8	F0026028	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/07/2005	12	HR Payroll 2005 B1 12 3	F0026029	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/07/2005	12	HR Payroll 2005 B1 12 4	F0026029	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/07/2005	12	HR Payroll 2005 B1 5 5	F0026364	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/07/2005	12	HR Payroll 2005 B1 5 6	F0026364	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026365	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026365	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026366	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026366	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/07/2005	12	HR Payroll 2005 B1 10 5	F0026367	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/07/2005	12	HR Payroll 2005 B1 10 6	F0026367	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2003 B1 14 5	F0024961	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 14 6	F0024961	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0024962	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0024962	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0024963	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0024963	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0024964	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0024964	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0024965	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0024965	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0024966	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0024966	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0024967	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0024967	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0024986	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0024987	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0024988	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0024988	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0024989	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0024989	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024990	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0024991	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.01)
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(0.01)
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.01
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.01)
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(0.01)
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	169	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.01
65DB10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024993	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0024994	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0024995	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2004 B1 1 6	F0024996	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2004 B1 2 6	F0024997	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2004 B1 3 6	F0024998	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2004 B1 4 6	F0024999	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2004 B1 5 6	F0025000	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2004 B1 6 6	F0025001	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2004 B1 7 6	F0025002	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2004 B1 8 6	F0025003	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2004 B1 9 6	F0025004	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2004 B1 10 6	F0025005	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2004 B1 11 6	F0025006	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025007	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2004 B1 13 6	F0025008	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025009	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025009	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025010	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025010	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0025010	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0025010	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025011	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025011	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0025011	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0025011	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025012	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025012	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0025012	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0025012	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025013	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025013	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0025013	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0025013	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025014	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025014	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0025014	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0025014	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025015	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025015	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0025015	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0025015	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.06)
65DB10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.06
65DB10		06/08/2005	12	HR Payroll 2003 B1 21 5	F0025016	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 21 6	F0025016	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025017	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025017	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.06)
65DB10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.06
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.06)
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	176	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.06
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0025019	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0025019	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025020	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 24 7	F0025020	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 24 8	F0025020	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025021	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0025021	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0025021	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025022	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0025022	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0025022	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025023	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 1 7	F0025023	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 1 10	F0025023	200	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025026	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025027	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025028	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025029	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025030	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025031	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025032	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025033	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025034	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025034	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025035	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025035	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025036	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025036	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.24)
65DB10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.24
65DB10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/08/2005	12	HR Payroll 2004 B1 14 14	F0025039	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0024969	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025037	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025037	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 18 1	F0025119	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 18 2	F0025119	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 19 1	F0025120	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 19 2	F0025120	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 20 1	F0025121	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 20 2	F0025121	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 21 1	F0025122	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 21 2	F0025122	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 22 1	F0025123	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 22 2	F0025123	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 1	F0025124	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 2	F0025124	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025124	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025124	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 24 1	F0025125	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 24 2	F0025125	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 25 1	F0025126	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/08/2005	12	HR Payroll 2003 B1 25 2	F0025126	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 26 1	F0025127	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 26 2	F0025127	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 2 1	F0025129	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 2 2	F0025129	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 3 1	F0025130	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 3 2	F0025130	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 4 1	F0025131	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 4 2	F0025131	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 5 1	F0025132	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 5 2	F0025132	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 6 1	F0025133	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 6 2	F0025133	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 7 1	F0025134	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 7 2	F0025134	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 8 1	F0025135	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 8 2	F0025135	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 9 1	F0025136	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 9 2	F0025136	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 10 1	F0025137	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 10 2	F0025137	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 11 1	F0025138	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 11 2	F0025138	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 12 1	F0025139	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 12 2	F0025139	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.24)
65DB10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.24
65DB10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025142	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025142	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.24)
65DB10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	170	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.24
65DB10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025143	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025143	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.24)
65DB10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	172	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.24
65DB10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025144	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025144	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.24)
65DB10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	172	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.24
65DB10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.24)
65DB10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.24
65DB10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025145	199	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.24)
65DB10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.24
65DB10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.16)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025147	199	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.24)
65DB10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.24
65DB10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025149	199	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025151	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.40)
65DB10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.40
65DB10		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.24)
65DB10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.24
65DB10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.24)
65DB10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.24
65DB10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025156	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.24)
65DB10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.24
65DB10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025158	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.24)
65DB10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.24
65DB10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.24)
65DB10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.24
65DB10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025163	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025165	191	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.87)
65DB10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.87
65DB10		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025167	186	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.16)
65DB10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.16
65DB10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	169	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025170	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(43.16)
65DB10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	43.16
65DB10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025171	193	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(53.45)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	53.45
65DB10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(53.45)
65DB10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	53.45
65DB10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(43.16)
65DB10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	43.16
65DB10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(53.45)
65DB10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	53.45
65DB10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(74.03)
65DB10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	74.03
65DB10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(92.61)
65DB10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	92.61
65DB10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025349	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025349	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.09)
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.09
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025358	171	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.09)
65DB10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.09
65DB10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025367	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025368	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025369	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025370	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025371	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025372	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025373	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025374	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025375	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025375	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025376	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025376	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025377	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025377	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025378	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025378	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025379	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025379	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025380	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025380	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025381	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025381	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.58)
65DB10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1.34
65DB10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1.35)
65DB10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.59
65DB10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025382	169	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025383	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025384	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025384	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025384	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025385	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025385	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025385	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.24)
65DB10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025386	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.24
65DB10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0025387	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0025387	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.29)
65DB10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.29
65DB10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.29)
65DB10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.29
65DB10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/08/2005	12	HR Payroll 2005 B1 7 7	F0025390	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.29)
65DB10		06/08/2005	12	HR Payroll 2005 B1 7 8	F0025390	152	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.29
65DB10		06/08/2005	12	HR Payroll 2005 B1 7 9	F0025390	195	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.29)
65DB10		06/08/2005	12	HR Payroll 2005 B1 7 10	F0025391	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.29
65DB10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.58)
65DB10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.58
65DB10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.58)
65DB10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.58
65DB10		06/08/2005	12	HR Payroll 2005 B1 9 5	F0025393	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/08/2005	12	HR Payroll 2005 B1 9 6	F0025393	167	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025394	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.58)
65DB10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.58
65DB10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	170	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.87)
65DB10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.87
65DB10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	165	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.58)
65DB10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.58
65DB10		06/08/2005	12	HR Payroll 2005 B1 11 5	F0025396	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/08/2005	12	HR Payroll 2005 B1 11 6	F0025396	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025617	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025617	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 15 5	F0025618	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 15 6	F0025618	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 16 5	F0025619	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 16 6	F0025619	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 17 5	F0025620	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 17 6	F0025620	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025621	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025621	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025622	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025622	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025623	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025623	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025857	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025857	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/08/2005	12	HR Payroll 2005 B1 5 6	F0026191	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0026192	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0026193	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0026194	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0026195	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0026196	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0026197	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/09/2005	12	HR Payroll 2004 B1 14 1	F0025397	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/09/2005	12	HR Payroll 2004 B1 14 2	F0025397	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/09/2005	12	HR Payroll 2004 B1 14 7	F0025397	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/09/2005	12	HR Payroll 2004 B1 14 8	F0025397	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/09/2005	12	HR Payroll 2004 B1 15 1	F0025398	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/09/2005	12	HR Payroll 2004 B1 15 2	F0025398	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/09/2005	12	HR Payroll 2004 B1 16 1	F0025399	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/09/2005	12	HR Payroll 2004 B1 16 2	F0025399	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/09/2005	12	HR Payroll 2004 B1 17 1	F0025400	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/09/2005	12	HR Payroll 2004 B1 17 2	F0025400	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/09/2005	12	HR Payroll 2004 B1 18 1	F0025401	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.18)
65DB10		06/09/2005	12	HR Payroll 2004 B1 18 2	F0025401	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.18
65DB10		06/09/2005	12	HR Payroll 2004 B1 19 1	F0025402	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.18)
65DB10		06/09/2005	12	HR Payroll 2004 B1 19 2	F0025402	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/09/2005	12	HR Payroll 2004 B1 20 1	F0025403	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.18)
65DB10		06/09/2005	12	HR Payroll 2004 B1 20 2	F0025403	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/09/2005	12	HR Payroll 2004 B1 21 1	F0025404	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.18)
65DB10		06/09/2005	12	HR Payroll 2004 B1 21 2	F0025404	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.08
65DB10		06/09/2005	12	HR Payroll 2004 B1 22 1	F0025405	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.18)
65DB10		06/09/2005	12	HR Payroll 2004 B1 22 2	F0025405	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.08
65DB10		06/09/2005	12	HR Payroll 2004 B1 23 1	F0025406	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.18)
65DB10		06/09/2005	12	HR Payroll 2004 B1 23 2	F0025406	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.08
65DB10		06/09/2005	12	HR Payroll 2004 B1 24 1	F0025407	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.18)
65DB10		06/09/2005	12	HR Payroll 2004 B1 24 2	F0025407	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.08
65DB10		06/09/2005	12	HR Payroll 2004 B1 25 1	F0025408	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.18)
65DB10		06/09/2005	12	HR Payroll 2004 B1 25 2	F0025408	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.08
65DB10		06/09/2005	12	HR Payroll 2004 B1 26 1	F0025409	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.18)
65DB10		06/09/2005	12	HR Payroll 2004 B1 26 2	F0025409	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.08
65DB10		06/09/2005	12	HR Payroll 2005 B1 1 1	F0025411	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.66)
65DB10		06/09/2005	12	HR Payroll 2005 B1 1 2	F0025411	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.29
65DB10		06/09/2005	12	HR Payroll 2005 B1 2 1	F0025412	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.66)
65DB10		06/09/2005	12	HR Payroll 2005 B1 2 2	F0025412	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.29
65DB10		06/09/2005	12	HR Payroll 2005 B1 3 1	F0025413	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.66)
65DB10		06/09/2005	12	HR Payroll 2005 B1 3 2	F0025413	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.29
65DB10		06/09/2005	12	HR Payroll 2005 B1 4 1	F0025414	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.95)
65DB10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0025414	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.58
65DB10		06/09/2005	12	HR Payroll 2005 B1 5 1	F0025415	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.95)
65DB10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.58
65DB10		06/09/2005	12	HR Payroll 2005 B1 6 1	F0025416	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(46.24)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.87
65DB10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(97.69)
65DB10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	84.32
65DB10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(97.69)
65DB10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	84.32
65DB10		06/09/2005	12	HR Payroll 2005 B1 8 3	F0025418	149	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/09/2005	12	HR Payroll 2005 B1 8 4	F0025418	177	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(97.69)
65DB10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	84.32
65DB10		06/09/2005	12	HR Payroll 2005 B1 9 3	F0025419	149	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/09/2005	12	HR Payroll 2005 B1 9 4	F0025419	177	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(97.69)
65DB10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	84.32
65DB10		06/09/2005	12	HR Payroll 2005 B1 10 3	F0025420	151	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/09/2005	12	HR Payroll 2005 B1 10 4	F0025420	179	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(74.03)
65DB10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	74.03
65DB10		06/09/2005	12	HR Payroll 2005 B2 7 1	F0025454	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.29)
65DB10		06/09/2005	12	HR Payroll 2005 B2 7 2	F0025454	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.29
65DB10		06/09/2005	12	HR Payroll 2005 B2 8 1	F0025455	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.29)
65DB10		06/09/2005	12	HR Payroll 2005 B2 8 2	F0025455	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.29
65DB10		06/09/2005	12	HR Payroll 2005 B2 9 1	F0025456	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.29)
65DB10		06/09/2005	12	HR Payroll 2005 B2 9 2	F0025456	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.29
65DB10		06/09/2005	12	HR Payroll 2005 B2 10 1	F0025457	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.29)
65DB10		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.29
65DB10		06/09/2005	12	HR Payroll 2005 B2 11 1	F0025458	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.29)
65DB10		06/09/2005	12	HR Payroll 2005 B2 11 2	F0025458	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.29
65DB10		06/09/2005	12	HR Payroll 2004 B1 19 2	F0026369	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/09/2005	12	HR Payroll 2004 B1 20 2	F0026370	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/09/2005	12	HR Payroll 2004 B1 21 2	F0026371	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/09/2005	12	HR Payroll 2004 B1 22 2	F0026372	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/09/2005	12	HR Payroll 2004 B1 23 2	F0026373	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/09/2005	12	HR Payroll 2004 B1 24 2	F0026374	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/09/2005	12	HR Payroll 2004 B1 25 2	F0026375	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/09/2005	12	HR Payroll 2004 B1 26 2	F0026376	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/09/2005	12	HR Payroll 2005 B1 1 2	F0026378	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.37
65DB10		06/09/2005	12	HR Payroll 2005 B1 2 2	F0026379	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.37
65DB10		06/09/2005	12	HR Payroll 2005 B1 3 2	F0026380	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.37
65DB10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0026381	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.37
65DB10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0026382	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.37
65DB10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0026383	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.37
65DB10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0026384	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.37
65DB10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0026385	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.37
65DB10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0026386	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.37
65DB10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0026387	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.37
65DB10		06/09/2005	12	06/08/2005 Delta Dental Deposit	J5ZD0239	4	JV		CR05	Cash Receipt Entry		DLK2	(781.62)
65DB10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025277	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025277	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/10/2005	12	HR Payroll 2003 B1 15 4	F0025278	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/10/2005	12	HR Payroll 2003 B1 16 4	F0025279	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/10/2005	12	HR Payroll 2003 B1 17 4	F0025280	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/10/2005	12	HR Payroll 2003 B1 18 4	F0025281	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025282	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 20 4	F0025283	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	181	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	143	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.06)
65DB10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.06
65DB10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025297	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025298	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025299	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025300	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025301	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025302	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025303	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025303	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025304	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025304	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025305	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025306	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025307	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025308	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025309	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025310	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025310	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025311	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025311	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025312	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025312	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025313	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025313	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025314	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025314	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025315	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025315	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025316	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025316	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025317	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025317	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025318	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025318	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 14 8	F0025319	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 15 8	F0025320	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 16 8	F0025321	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 17 8	F0025322	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 18 8	F0025323	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 19 8	F0025324	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2005	12	HR Payroll 2003 B1 20 5	F0025325	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 20 6	F0025325	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 20 8	F0025325	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025326	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 22 8	F0025327	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 24 10	F0025328	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 25 10	F0025329	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.03)
65DB10		06/10/2005	12	HR Payroll 2003 B1 26 10	F0025330	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.03
65DB10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 1 10	F0025331	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 2 10	F0025332	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 3 10	F0025333	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 4 10	F0025334	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 5 10	F0025335	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 6 10	F0025336	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 7 10	F0025337	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 8 6	F0025338	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 8 10	F0025338	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 9 6	F0025339	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 9 10	F0025339	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 10 6	F0025340	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 10 10	F0025340	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 11 6	F0025341	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 11 10	F0025341	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 13 6	F0025343	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 14 7	F0025344	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 14 8	F0025344	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 14 9	F0025344	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 14 10	F0025344	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	06/10/2005 Delta Dental Deposit	J5ZD0242	4	JV		CR05	Cash Receipt Entry		DLK2	(119.04)
65DB10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11,562.31

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/10/2005	12	HR Payroll 2004 B1 18 1	F0025422	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 18 2	F0025422	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 19 1	F0025423	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 19 2	F0025423	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 20 1	F0025424	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 20 2	F0025424	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 21 1	F0025425	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 21 2	F0025425	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 22 1	F0025426	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 22 2	F0025426	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 23 1	F0025427	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 23 2	F0025427	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 24 1	F0025428	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 24 2	F0025428	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 25 1	F0025429	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 25 2	F0025429	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B1 26 1	F0025430	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B1 26 2	F0025430	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2005 B1 1 1	F0025432	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/10/2005	12	HR Payroll 2005 B1 1 2	F0025432	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/10/2005	12	HR Payroll 2005 B1 2 1	F0025433	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/10/2005	12	HR Payroll 2005 B1 2 2	F0025433	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/10/2005	12	HR Payroll 2005 B1 3 1	F0025434	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/10/2005	12	HR Payroll 2005 B1 3 2	F0025434	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/10/2005	12	HR Payroll 2005 B1 4 1	F0025435	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/10/2005	12	HR Payroll 2005 B1 4 2	F0025435	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/10/2005	12	HR Payroll 2005 B1 4 7	F0025435	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.37)
65DB10		06/10/2005	12	HR Payroll 2005 B1 4 8	F0025435	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.37
65DB10		06/10/2005	12	HR Payroll 2005 B1 5 1	F0025436	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/10/2005	12	HR Payroll 2005 B1 5 2	F0025436	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/10/2005	12	HR Payroll 2005 B1 5 7	F0025436	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.37)
65DB10		06/10/2005	12	HR Payroll 2005 B1 5 8	F0025436	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.37
65DB10		06/10/2005	12	HR Payroll 2005 B1 6 1	F0025437	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/10/2005	12	HR Payroll 2005 B1 6 2	F0025437	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/10/2005	12	HR Payroll 2005 B1 6 7	F0025437	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.37)
65DB10		06/10/2005	12	HR Payroll 2005 B1 6 8	F0025437	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.37
65DB10		06/10/2005	12	HR Payroll 2005 B1 7 1	F0025438	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/10/2005	12	HR Payroll 2005 B1 7 2	F0025438	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/10/2005	12	HR Payroll 2005 B1 8 1	F0025439	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/10/2005	12	HR Payroll 2005 B1 8 2	F0025439	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/10/2005	12	HR Payroll 2005 B1 9 1	F0025440	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.58)
65DB10		06/10/2005	12	HR Payroll 2005 B1 9 2	F0025440	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.58
65DB10		06/10/2005	12	HR Payroll 2005 B1 10 1	F0025441	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.58)
65DB10		06/10/2005	12	HR Payroll 2005 B1 10 2	F0025441	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.58
65DB10		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(56.53)
65DB10		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	56.53
65DB10		06/10/2005	12	HR Payroll 2005 B1 11 3	F0025442	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.66)
65DB10		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	165	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.66
65DB10		06/10/2005	12	HR Payroll 2005 B1 11 5	F0025442	200	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/10/2005	12	HR Payroll 2005 B1 11 6	F0025443	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/10/2005	12	HR Payroll 2004 B2 19 1	F0025459	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B2 19 2	F0025459	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.24)
65DB10		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.24
65DB10		06/10/2005	12	HR Payroll 2004 B2 19 5	F0025459	177	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.16)
65DB10		06/10/2005	12	HR Payroll 2004 B2 19 6	F0025460	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.16
65DB10		06/10/2005	12	HR Payroll 2004 B2 20 1	F0025461	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B2 20 2	F0025461	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.24)
65DB10		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.24
65DB10		06/10/2005	12	HR Payroll 2004 B2 20 5	F0025461	175	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.16)
65DB10		06/10/2005	12	HR Payroll 2004 B2 20 6	F0025462	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.16
65DB10		06/10/2005	12	HR Payroll 2004 B2 21 1	F0025463	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.00)
65DB10		06/10/2005	12	HR Payroll 2004 B2 21 2	F0025463	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.00
65DB10		06/10/2005	12	HR Payroll 2004 B2 21 3	F0025463	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.16)
65DB10		06/10/2005	12	HR Payroll 2004 B2 21 4	F0025463	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.16
65DB10		06/10/2005	12	HR Payroll 2004 B2 21 5	F0025463	160	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.16)
65DB10		06/10/2005	12	HR Payroll 2004 B2 21 6	F0025463	196	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.16
65DB10		06/10/2005	12	HR Payroll 2004 B2 21 7	F0025464	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B2 21 8	F0025464	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2004 B2 22 3	F0025465	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.08)
65DB10		06/10/2005	12	HR Payroll 2004 B2 22 4	F0025465	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.08
65DB10		06/10/2005	12	HR Payroll 2004 B2 22 5	F0025465	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.16)
65DB10		06/10/2005	12	HR Payroll 2004 B2 22 6	F0025465	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.16
65DB10		06/10/2005	12	HR Payroll 2004 B2 22 7	F0025465	172	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.08)
65DB10		06/10/2005	12	HR Payroll 2004 B2 22 8	F0025466	3	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.08
65DB10		06/10/2005	12	HR Payroll 2005 B2 5 1	F0025475	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/10/2005	12	HR Payroll 2005 B2 5 2	F0025475	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/10/2005	12	HR Payroll 2005 B2 6 1	F0025476	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/10/2005	12	HR Payroll 2005 B2 6 2	F0025476	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/10/2005	12	HR Payroll 2005 B2 7 1	F0025477	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/10/2005	12	HR Payroll 2005 B2 7 2	F0025477	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/10/2005	12	HR Payroll 2005 B2 8 1	F0025478	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.29)
65DB10		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.29
65DB10		06/13/2005	12	HR Payroll 2003 B1 15 5	F0025624	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/13/2005	12	HR Payroll 2003 B1 15 6	F0025624	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/13/2005	12	HR Payroll 2003 B1 16 5	F0025625	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/13/2005	12	HR Payroll 2003 B1 16 6	F0025625	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/13/2005	12	HR Payroll 2003 B1 17 5	F0025626	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/13/2005	12	HR Payroll 2003 B1 17 6	F0025626	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/13/2005	12	HR Payroll 2003 B1 18 5	F0025627	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/13/2005	12	HR Payroll 2003 B1 18 6	F0025627	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/13/2005	12	HR Payroll 2003 B1 19 5	F0025628	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/13/2005	12	HR Payroll 2003 B1 19 6	F0025628	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/13/2005	12	HR Payroll 2003 B1 20 5	F0025629	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/13/2005	12	HR Payroll 2003 B1 20 6	F0025629	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/13/2005	12	HR Payroll 2004 B1 15 3	F0025630	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 15 4	F0025630	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/13/2005	12	HR Payroll 2004 B1 16 3	F0025631	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 16 4	F0025631	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/13/2005	12	HR Payroll 2004 B1 17 3	F0025632	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 17 4	F0025632	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/13/2005	12	HR Payroll 2004 B1 18 1	F0025633	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 18 2	F0025633	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/13/2005	12	HR Payroll 2004 B1 19 5	F0025634	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 19 6	F0025634	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/13/2005	12	HR Payroll 2004 B1 21 1	F0025636	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 21 2	F0025636	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/13/2005	12	HR Payroll 2004 B1 21 3	F0025636	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 21 4	F0025636	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025636	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025636	169	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/13/2005	12	HR Payroll 2004 B1 21 7	F0025636	198	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 21 8	F0025637	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/13/2005	12	HR Payroll 2004 B1 22 1	F0025638	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 22 2	F0025638	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/13/2005	12	HR Payroll 2004 B1 22 3	F0025638	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 22 4	F0025638	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/13/2005	12	HR Payroll 2004 B1 22 5	F0025638	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 22 6	F0025638	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/13/2005	12	HR Payroll 2004 B1 22 7	F0025638	192	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 22 8	F0025639	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/13/2005	12	HR Payroll 2004 B1 23 1	F0025640	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/13/2005	12	HR Payroll 2004 B1 23 2	F0025640	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/13/2005	12	HR Payroll 2004 B1 23 3	F0025640	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 23 4	F0025640	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025640	199	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/13/2005	12	HR Payroll 2004 B1 23 7	F0025641	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 23 8	F0025641	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/13/2005	12	HR Payroll 2004 B1 24 1	F0025642	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/13/2005	12	HR Payroll 2004 B1 24 2	F0025642	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/13/2005	12	HR Payroll 2004 B1 24 3	F0025642	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 24 4	F0025642	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/13/2005	12	HR Payroll 2004 B1 24 5	F0025642	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/13/2005	12	HR Payroll 2004 B1 24 6	F0025642	176	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/13/2005	12	HR Payroll 2004 B1 25 1	F0025643	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/13/2005	12	HR Payroll 2004 B1 25 2	F0025643	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/13/2005	12	HR Payroll 2004 B1 25 3	F0025643	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 25 4	F0025643	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/13/2005	12	HR Payroll 2004 B1 25 5	F0025643	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 25 6	F0025643	173	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/13/2005	12	HR Payroll 2004 B1 26 1	F0025644	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 26 2	F0025644	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/13/2005	12	HR Payroll 2004 B1 26 3	F0025644	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 26 4	F0025644	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.24)
65DB10		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.24
65DB10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65DB10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025646	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65DB10		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.24)
65DB10		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.24
65DB10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.24)
65DB10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.24
65DB10		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.24)
65DB10		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.24
65DB10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(54.53)
65DB10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	54.53
65DB10		06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.16)
65DB10		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.16
65DB10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.24)
65DB10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025652	195	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.24
65DB10		06/13/2005	12	HR Payroll 2005 B1 4 5	F0025653	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/13/2005	12	HR Payroll 2005 B1 4 6	F0025653	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(54.53)
65DB10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	54.53
65DB10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025655	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/13/2005	12	HR Payroll 2005 B1 5 5	F0025655	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/13/2005	12	HR Payroll 2005 B1 5 6	F0025655	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(54.53)
65DB10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	54.53
65DB10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025656	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.24)
65DB10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.24
65DB10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(75.11)
65DB10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	75.11
65DB10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025659	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(61.74)
65DB10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	61.74
65DB10		06/13/2005	12	HR Payroll 2005 B1 8 3	F0025660	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0025661	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(75.11)
65DB10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	75.11
65DB10		06/13/2005	12	HR Payroll 2005 B1 9 3	F0025662	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(75.11)
65DB10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	75.11
65DB10		06/13/2005	12	HR Payroll 2005 B1 10 3	F0025664	199	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0025665	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(51.45)
65DB10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	51.45
65DB10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025858	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025858	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/13/2005	12	HR Payroll 2005 B1 9 5	F0026038	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/13/2005	12	HR Payroll 2005 B1 9 6	F0026038	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/14/2005	12	HR Payroll 2003 B1 14 5	F0025667	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/14/2005	12	HR Payroll 2003 B1 14 6	F0025667	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/14/2005	12	HR Payroll 2003 B1 15 5	F0025668	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/14/2005	12	HR Payroll 2003 B1 15 6	F0025668	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/14/2005	12	HR Payroll 2003 B1 16 5	F0025669	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/14/2005	12	HR Payroll 2003 B1 16 6	F0025669	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/14/2005	12	HR Payroll 2003 B1 17 5	F0025670	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/14/2005	12	HR Payroll 2003 B1 17 6	F0025670	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/14/2005	12	HR Payroll 2003 B1 18 5	F0025671	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/14/2005	12	HR Payroll 2003 B1 18 6	F0025671	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/14/2005	12	HR Payroll 2003 B1 19 5	F0025672	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/14/2005	12	HR Payroll 2003 B1 19 6	F0025672	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/14/2005	12	HR Payroll 2003 B1 20 5	F0025673	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/14/2005	12	HR Payroll 2003 B1 20 6	F0025673	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/14/2005	12	HR Payroll 2003 B1 21 5	F0025674	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/14/2005	12	HR Payroll 2003 B1 21 6	F0025674	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/14/2005	12	HR Payroll 2003 B1 22 2	F0025675	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/14/2005	12	HR Payroll 2003 B1 22 3	F0025675	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/14/2005	12	HR Payroll 2003 B1 22 4	F0025675	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/14/2005	12	HR Payroll 2003 B1 23 7	F0025676	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/14/2005	12	HR Payroll 2003 B1 23 8	F0025676	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/14/2005	12	HR Payroll 2003 B1 24 4	F0025677	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/14/2005	12	HR Payroll 2003 B1 24 5	F0025677	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/14/2005	12	HR Payroll 2003 B1 24 6	F0025677	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/14/2005	12	HR Payroll 2003 B1 25 4	F0025678	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/14/2005	12	HR Payroll 2003 B1 25 5	F0025678	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/14/2005	12	HR Payroll 2003 B1 25 6	F0025678	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/14/2005	12	HR Payroll 2003 B1 26 4	F0025679	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/14/2005	12	HR Payroll 2003 B1 26 5	F0025679	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/14/2005	12	HR Payroll 2003 B1 26 6	F0025679	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/14/2005	12	HR Payroll 2004 B1 1 4	F0025680	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/14/2005	12	HR Payroll 2004 B1 2 4	F0025681	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/14/2005	12	HR Payroll 2004 B1 2 7	F0025681	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/14/2005	12	HR Payroll 2004 B1 2 8	F0025681	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/14/2005	12	HR Payroll 2004 B1 3 4	F0025682	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/14/2005	12	HR Payroll 2004 B1 3 7	F0025682	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/14/2005	12	HR Payroll 2004 B1 3 8	F0025682	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/14/2005	12	HR Payroll 2004 B1 4 4	F0025683	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/14/2005	12	HR Payroll 2004 B1 4 7	F0025683	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/14/2005	12	HR Payroll 2004 B1 4 8	F0025683	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/14/2005	12	HR Payroll 2004 B1 5 4	F0025684	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/14/2005	12	HR Payroll 2004 B1 5 7	F0025684	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/14/2005	12	HR Payroll 2004 B1 5 8	F0025684	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/14/2005	12	HR Payroll 2004 B1 6 4	F0025685	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/14/2005	12	HR Payroll 2004 B1 6 7	F0025685	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/14/2005	12	HR Payroll 2004 B1 6 8	F0025685	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/14/2005	12	HR Payroll 2004 B1 7 4	F0025686	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/14/2005	12	HR Payroll 2004 B1 7 7	F0025686	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/14/2005	12	HR Payroll 2004 B1 7 8	F0025686	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/14/2005	12	HR Payroll 2004 B1 8 7	F0025687	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/14/2005	12	HR Payroll 2004 B1 8 8	F0025687	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/14/2005	12	HR Payroll 2004 B1 9 7	F0025688	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/14/2005	12	HR Payroll 2004 B1 9 8	F0025688	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/14/2005	12	HR Payroll 2004 B1 10 7	F0025689	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/14/2005	12	HR Payroll 2004 B1 10 8	F0025689	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/14/2005	12	HR Payroll 2004 B1 11 7	F0025690	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/14/2005	12	HR Payroll 2004 B1 11 8	F0025690	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/14/2005	12	HR Payroll 2004 B1 12 7	F0025691	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/14/2005	12	HR Payroll 2004 B1 12 8	F0025691	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/14/2005	12	HR Payroll 2004 B1 13 7	F0025692	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/14/2005	12	HR Payroll 2004 B1 13 8	F0025692	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/14/2005	12	HR Payroll 2004 B1 14 10	F0025693	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/15/2005	12	HR Payroll 2003 B1 21 8	F0025579	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/15/2005	12	HR Payroll 2003 B1 22 3	F0025580	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/15/2005	12	HR Payroll 2003 B1 22 4	F0025580	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/15/2005	12	06/15/2005 Delta Dental Deposit	J5ZD0244	4	JV		CR05	Cash Receipt Entry		DLK2	(695.93)
65DB10		06/15/2005	12	HR Payroll 2004 B1 14 9	F0025581	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 14 10	F0025581	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 14 11	F0025581	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 14 12	F0025581	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2003 B1 14 3	F0025714	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/15/2005	12	HR Payroll 2003 B1 14 4	F0025714	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/15/2005	12	HR Payroll 2003 B1 15 3	F0025715	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/15/2005	12	HR Payroll 2003 B1 15 4	F0025715	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/15/2005	12	HR Payroll 2004 B1 7 3	F0025716	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 7 4	F0025716	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 8 3	F0025717	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 8 4	F0025717	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 9 3	F0025718	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 9 4	F0025718	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 10 3	F0025719	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 10 4	F0025719	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 11 3	F0025720	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 11 4	F0025720	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 12 3	F0025721	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 12 4	F0025721	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 13 3	F0025722	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 13 4	F0025722	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 14 5	F0025723	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 14 6	F0025723	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 14 7	F0025723	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 14 8	F0025723	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025724	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025724	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025725	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025725	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025726	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025726	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025727	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025727	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025728	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025728	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 21 1	F0025729	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 21 2	F0025729	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 22 1	F0025730	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 22 2	F0025730	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2005 B1 1 1	F0025731	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 1 3	F0025731	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 1 4	F0025731	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 2 3	F0025732	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 2 4	F0025732	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 3 3	F0025733	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.29)
65DB10		06/15/2005	12	HR Payroll 2005 B1 3 4	F0025733	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.29
65DB10		06/15/2005	12	HR Payroll 2005 B1 4 1	F0025734	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/15/2005	12	HR Payroll 2005 B1 4 2	F0025734	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/15/2005	12	HR Payroll 2005 B1 4 3	F0025734	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 4 4	F0025734	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 4 5	F0025734	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.37)
65DB10		06/15/2005	12	HR Payroll 2005 B1 4 6	F0025734	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.37
65DB10		06/15/2005	12	HR Payroll 2005 B1 5 1	F0025735	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/15/2005	12	HR Payroll 2005 B1 5 2	F0025735	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/15/2005	12	HR Payroll 2005 B1 5 3	F0025735	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/15/2005	12	HR Payroll 2005 B1 5 4	F0025735	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/15/2005	12	HR Payroll 2005 B1 5 5	F0025735	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 5 6	F0025735	156	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 6 3	F0025736	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 6 4	F0025736	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025737	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.29)
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025737	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.29
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025737	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025737	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025738	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.29)
65DB10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025738	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.29
65DB10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025739	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025739	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025739	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.29)
65DB10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025739	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.29
65DB10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025740	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025740	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025741	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025741	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/15/2005	12	HR Payroll 2005 B1 11 5	F0025741	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/15/2005	12	HR Payroll 2005 B1 11 6	F0025741	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.34)
65DB10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.34
65DB10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	156	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.87)
65DB10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025742	200	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.87
65DB10		06/15/2005	12	HR Payroll 2004 B1 12 1	F0025859	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/15/2005	12	HR Payroll 2004 B1 12 2	F0025859	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 13 1	F0025860	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 13 2	F0025860	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 14 1	F0025861	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 14 2	F0025861	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 15 1	F0025862	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 15 2	F0025862	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025862	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025862	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 15 5	F0025862	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 15 6	F0025862	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 15 7	F0025863	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 15 8	F0025863	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 16 1	F0025864	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 16 2	F0025864	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025864	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025864	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 16 6	F0025864	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 17 1	F0025865	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 17 2	F0025865	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025865	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025865	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 17 5	F0025865	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 17 6	F0025865	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.32)
65DB10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.32
65DB10		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/15/2005	12	HR Payroll 2004 B1 18 6	F0025866	176	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025867	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025867	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/15/2005	12	HR Payroll 2004 B1 19 5	F0025867	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 19 6	F0025867	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 20 3	F0025868	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 20 4	F0025868	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2004 B1 20 5	F0025868	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/15/2005	12	HR Payroll 2004 B1 20 6	F0025868	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/15/2005	12	HR Payroll 2005 B1 1 5	F0025869	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 1 6	F0025869	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 1 7	F0025869	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 1 8	F0025869	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 1 9	F0025869	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 1 10	F0025869	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 2 5	F0025870	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 2 6	F0025870	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 2 7	F0025870	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 2 8	F0025870	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 2 9	F0025870	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 2 10	F0025870	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 3 5	F0025871	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/15/2005	12	HR Payroll 2005 B1 3 6	F0025871	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 3 7	F0025871	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 3 8	F0025871	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 3 9	F0025871	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 3 10	F0025871	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 4 5	F0025872	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 4 6	F0025872	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 4 7	F0025872	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 4 8	F0025872	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 4 9	F0025872	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 4 10	F0025872	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 5 7	F0025873	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 5 8	F0025873	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 5 9	F0025873	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 5 10	F0025873	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 5 11	F0025873	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 5 12	F0025873	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 6 5	F0025874	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 6 6	F0025874	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 6 7	F0025874	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 6 8	F0025874	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 6 9	F0025874	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 6 10	F0025874	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025875	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025875	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025875	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025875	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0025875	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0025875	156	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0025875	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0025876	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 9	F0025876	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 10	F0025876	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 11	F0025876	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 12	F0025876	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 13	F0025876	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 14	F0025876	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025877	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025877	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/15/2005	12	HR Payroll 2005 B1 8 3	F0025877	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.29)
65DB10		06/15/2005	12	HR Payroll 2005 B1 8 4	F0025877	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.29
65DB10		06/15/2005	12	HR Payroll 2005 B1 8 5	F0025877	169	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 8 6	F0025877	196	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025879	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025879	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025879	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025879	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/15/2005	12	HR Payroll 2005 B1 9 5	F0025879	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 9 6	F0025879	171	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 9 7	F0025879	198	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/15/2005	12	HR Payroll 2005 B1 9 8	F0025880	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.58)
65DB10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.58
65DB10		06/15/2005	12	HR Payroll 2005 B1 10 3	F0025881	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/15/2005	12	HR Payroll 2005 B1 10 4	F0025881	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025882	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025882	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025882	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025882	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025883	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025883	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025883	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025883	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/15/2005	12	HR Payroll 2005 B2 11 1	F0025928	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B2 11 2	F0025928	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B2 11 3	F0025928	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B2 11 4	F0025928	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0026041	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0026041	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0026041	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0026041	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0026042	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0026042	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0026388	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0026388	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0026389	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0026389	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/16/2005	12	HR Payroll 2004 B1 14 1	F0025884	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/16/2005	12	HR Payroll 2004 B1 14 2	F0025884	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/16/2005	12	HR Payroll 2004 B1 15 1	F0025885	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 15 2	F0025885	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 15 7	F0025885	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 15 8	F0025885	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 16 1	F0025886	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 16 2	F0025886	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 16 7	F0025886	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 16 8	F0025886	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 17 1	F0025887	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 17 2	F0025887	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 17 7	F0025887	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 17 8	F0025887	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 18 1	F0025888	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 18 2	F0025888	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 18 7	F0025888	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 18 8	F0025888	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 19 1	F0025889	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/16/2005	12	HR Payroll 2004 B1 19 2	F0025889	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/16/2005	12	HR Payroll 2004 B1 19 3	F0025889	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 19 4	F0025889	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 19 5	F0025889	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/16/2005	12	HR Payroll 2004 B1 19 6	F0025889	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 19 7	F0025889	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 19 8	F0025890	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 20 1	F0025891	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/16/2005	12	HR Payroll 2004 B1 20 2	F0025891	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/16/2005	12	HR Payroll 2004 B1 20 3	F0025891	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 20 4	F0025891	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 20 7	F0025891	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 20 8	F0025891	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 21 1	F0025892	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/16/2005	12	HR Payroll 2004 B1 21 2	F0025892	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/16/2005	12	HR Payroll 2004 B1 21 3	F0025892	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 21 4	F0025892	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 21 5	F0025892	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 21 6	F0025892	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 21 7	F0025892	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 21 8	F0025893	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 22 1	F0025894	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 22 2	F0025894	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 22 3	F0025894	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 22 4	F0025894	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 23 1	F0025895	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 23 2	F0025895	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 23 5	F0025895	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 23 6	F0025895	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 24 1	F0025896	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 24 2	F0025896	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 24 5	F0025896	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/16/2005	12	HR Payroll 2004 B1 24 6	F0025896	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.16)
65DB10		06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.16
65DB10		06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.16)
65DB10		06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.16
65DB10		06/16/2005	12	HR Payroll 2005 B1 1 1	F0025900	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/16/2005	12	HR Payroll 2005 B1 1 2	F0025900	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/16/2005	12	HR Payroll 2005 B1 1 3	F0025900	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/16/2005	12	HR Payroll 2005 B1 1 4	F0025900	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/16/2005	12	HR Payroll 2005 B1 2 1	F0025901	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/16/2005	12	HR Payroll 2005 B1 2 2	F0025901	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/16/2005	12	HR Payroll 2005 B1 2 3	F0025901	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/16/2005	12	HR Payroll 2005 B1 2 4	F0025901	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.29)
65DB10		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.29
65DB10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/16/2005	12	HR Payroll 2005 B1 4 3	F0025903	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/16/2005	12	HR Payroll 2005 B1 4 4	F0025903	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/16/2005	12	HR Payroll 2005 B1 5 3	F0025904	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/16/2005	12	HR Payroll 2005 B1 5 4	F0025904	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.16)
65DB10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.16
65DB10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(51.45)
65DB10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	51.45
65DB10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.16)
65DB10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.16
65DB10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(54.05)
65DB10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	54.05
65DB10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(54.05)
65DB10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	54.05
65DB10		06/16/2005	12	HR Payroll 2005 B1 10 3	F0025909	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.37)
65DB10		06/16/2005	12	HR Payroll 2005 B1 10 4	F0025909	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.37
65DB10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(51.45)
65DB10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.16
65DB10		06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(63.74)
65DB10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	63.74
65DB10		06/16/2005	12	HR Payroll 2005 B1 12 3	F0025911	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/16/2005	12	HR Payroll 2005 B1 12 4	F0025911	189	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/17/2005	12	HR Payroll 2003 B1 23 12	F0025837	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/17/2005	12	HR Payroll 2003 B1 23 13	F0025837	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/17/2005	12	HR Payroll 2003 B1 23 14	F0025837	192	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/17/2005	12	HR Payroll 2003 B1 23 15	F0025838	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/17/2005	12	HR Payroll 2003 B1 23 16	F0025838	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/17/2005	12	HR Payroll 2004 B1 14 10	F0025839	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/17/2005	12	HR Payroll 2004 B1 14 17	F0025839	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/17/2005	12	HR Payroll 2004 B1 14 18	F0025839	189	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24,407.41
65DB10		06/17/2005	12	HR Payroll 2004 B1 15 5	F0025913	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/17/2005	12	HR Payroll 2004 B1 15 6	F0025913	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/17/2005	12	HR Payroll 2004 B1 16 5	F0025914	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/17/2005	12	HR Payroll 2004 B1 16 6	F0025914	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/17/2005	12	HR Payroll 2004 B1 17 5	F0025915	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/17/2005	12	HR Payroll 2004 B1 17 6	F0025915	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/17/2005	12	HR Payroll 2004 B1 18 5	F0025916	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/17/2005	12	HR Payroll 2004 B1 18 6	F0025916	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/17/2005	12	HR Payroll 2004 B1 19 5	F0025917	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/17/2005	12	HR Payroll 2004 B1 19 6	F0025917	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/17/2005	12	HR Payroll 2004 B1 20 5	F0025918	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/17/2005	12	HR Payroll 2004 B1 20 6	F0025918	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/17/2005	12	HR Payroll 2005 B1 8 1	F0025920	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/17/2005	12	HR Payroll 2005 B1 8 2	F0025920	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/17/2005	12	HR Payroll 2005 B1 9 1	F0025921	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/17/2005	12	HR Payroll 2005 B1 9 2	F0025921	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/17/2005	12	HR Payroll 2005 B1 9 3	F0025921	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/17/2005	12	HR Payroll 2005 B1 9 4	F0025921	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/17/2005	12	HR Payroll 2005 B1 9 5	F0025921	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/17/2005	12	HR Payroll 2005 B1 9 6	F0025921	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/17/2005	12	HR Payroll 2005 B1 10 1	F0025922	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/17/2005	12	HR Payroll 2005 B1 10 2	F0025922	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/17/2005	12	HR Payroll 2005 B1 11 1	F0025923	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/17/2005	12	HR Payroll 2005 B1 11 2	F0025923	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(51.45)
65DB10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	51.45
65DB10		06/17/2005	12	HR Payroll 2004 B2 19 7	F0025934	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/17/2005	12	HR Payroll 2004 B2 19 8	F0025934	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/17/2005	12	HR Payroll 2004 B2 20 7	F0025935	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/17/2005	12	HR Payroll 2004 B2 20 8	F0025935	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/17/2005	12	HR Payroll 2004 B2 21 7	F0025936	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/17/2005	12	HR Payroll 2004 B2 21 8	F0025936	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/17/2005	12	HR Payroll 2004 B2 22 9	F0025937	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/17/2005	12	HR Payroll 2004 B2 22 10	F0025937	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/17/2005	12	HR Payroll 2005 B2 10 1	F0025941	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.15)
65DB10		06/17/2005	12	HR Payroll 2005 B1 11 1	F0026043	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/17/2005	12	HR Payroll 2005 B1 11 2	F0026043	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0026044	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/17/2005	12	HR Payroll 2005 B1 12 3	F0026044	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/17/2005	12	HR Payroll 2005 B1 12 4	F0026044	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/18/2005	12	HR Payroll 2005 B1 1 5	F0026045	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/18/2005	12	HR Payroll 2005 B1 1 6	F0026045	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/18/2005	12	HR Payroll 2005 B1 2 5	F0026046	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/18/2005	12	HR Payroll 2005 B1 2 6	F0026046	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/18/2005	12	HR Payroll 2005 B1 3 5	F0026047	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/18/2005	12	HR Payroll 2005 B1 3 6	F0026047	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/18/2005	12	HR Payroll 2005 B1 4 5	F0026048	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/18/2005	12	HR Payroll 2005 B1 4 6	F0026048	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/18/2005	12	HR Payroll 2005 B1 5 5	F0026049	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/18/2005	12	HR Payroll 2005 B1 5 6	F0026049	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/20/2005	12	HR Payroll 2003 B1 22 3	F0026050	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/20/2005	12	HR Payroll 2003 B1 22 4	F0026050	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/20/2005	12	HR Payroll 2003 B1 24 3	F0026051	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/20/2005	12	HR Payroll 2003 B1 24 4	F0026051	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/20/2005	12	HR Payroll 2003 B1 25 5	F0026052	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/20/2005	12	HR Payroll 2003 B1 25 6	F0026052	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/20/2005	12	HR Payroll 2003 B1 26 3	F0026053	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/20/2005	12	HR Payroll 2003 B1 26 4	F0026053	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/20/2005	12	HR Payroll 2004 B1 1 5	F0026054	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/20/2005	12	HR Payroll 2004 B1 1 6	F0026054	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/20/2005	12	HR Payroll 2004 B1 2 3	F0026055	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/20/2005	12	HR Payroll 2004 B1 2 4	F0026055	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/20/2005	12	HR Payroll 2004 B1 3 5	F0026056	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/20/2005	12	HR Payroll 2004 B1 3 6	F0026056	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/20/2005	12	HR Payroll 2004 B1 4 3	F0026057	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/20/2005	12	HR Payroll 2004 B1 4 4	F0026057	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/20/2005	12	HR Payroll 2004 B1 5 5	F0026058	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/20/2005	12	HR Payroll 2004 B1 5 6	F0026058	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/20/2005	12	HR Payroll 2004 B1 6 3	F0026059	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/20/2005	12	HR Payroll 2004 B1 6 4	F0026059	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/20/2005	12	HR Payroll 2004 B1 7 5	F0026060	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/20/2005	12	HR Payroll 2004 B1 7 6	F0026060	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/20/2005	12	HR Payroll 2004 B1 9 5	F0026061	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/20/2005	12	HR Payroll 2004 B1 9 6	F0026061	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/20/2005	12	HR Payroll 2004 B1 10 3	F0026062	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/20/2005	12	HR Payroll 2004 B1 10 4	F0026062	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/20/2005	12	HR Payroll 2005 B1 8 1	F0026063	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/20/2005	12	HR Payroll 2005 B1 8 2	F0026063	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/20/2005	12	HR Payroll 2005 B1 9 1	F0026064	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/20/2005	12	HR Payroll 2005 B1 9 2	F0026064	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/20/2005	12	HR Payroll 2005 B1 10 1	F0026065	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/20/2005	12	HR Payroll 2005 B1 12 1	F0026066	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/20/2005	12	HR Payroll 2003 B1 23 7	F0026220	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/20/2005	12	HR Payroll 2003 B1 23 8	F0026220	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/21/2005	12	HR Payroll 2005 B1 1 1	F0026067	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/21/2005	12	HR Payroll 2005 B1 1 2	F0026067	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65DB10		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65DB10		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.37)
65DB10		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.37
65DB10		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.37)
65DB10		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.37
65DB10		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65DB10		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65DB10		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65DB10		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65DB10		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65DB10		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65DB10		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.24)
65DB10		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.24
65DB10		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(56.53)
65DB10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	56.53
65DB10		06/21/2005	12	HR Payroll 2005 B1 11 1	F0026077	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.16)
65DB10		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.16
65DB10		06/21/2005	12	HR Payroll 2005 B1 12 1	F0026078	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(51.45)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	51.45
65DB10		06/21/2005	12	HR Payroll 2004 B2 19 7	F0026097	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/21/2005	12	HR Payroll 2004 B2 19 8	F0026097	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/21/2005	12	HR Payroll 2004 B2 20 7	F0026098	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/21/2005	12	HR Payroll 2004 B2 20 8	F0026098	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/21/2005	12	HR Payroll 2005 B2 9 1	F0026099	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/21/2005	12	HR Payroll 2005 B2 9 2	F0026099	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/21/2005	12	HR Payroll 2005 B2 10 1	F0026100	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/21/2005	12	HR Payroll 2005 B2 10 2	F0026100	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/21/2005	12	HR Payroll 2005 B2 11 1	F0026101	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/21/2005	12	HR Payroll 2005 B2 11 2	F0026101	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/22/2005	12	HR Payroll 2004 B1 8 3	F0026016	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/22/2005	12	HR Payroll 2004 B1 8 4	F0026016	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/22/2005	12	HR Payroll 2005 B1 11 1	F0026080	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/22/2005	12	HR Payroll 2005 B1 11 2	F0026080	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/22/2005	12	HR Payroll 2005 B1 12 1	F0026081	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/22/2005	12	HR Payroll 2005 B1 12 2	F0026081	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/22/2005	12	HR Payroll 2004 B1 15 7	F0026221	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/22/2005	12	HR Payroll 2004 B1 15 8	F0026221	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/22/2005	12	HR Payroll 2004 B1 16 7	F0026222	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/22/2005	12	HR Payroll 2004 B1 16 8	F0026222	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/22/2005	12	HR Payroll 2004 B1 16 9	F0026222	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/22/2005	12	HR Payroll 2004 B1 16 10	F0026222	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/22/2005	12	HR Payroll 2004 B1 18 3	F0026223	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/22/2005	12	HR Payroll 2004 B1 18 4	F0026223	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/22/2005	12	HR Payroll 2004 B1 19 5	F0026224	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/22/2005	12	HR Payroll 2004 B1 19 6	F0026224	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/22/2005	12	HR Payroll 2004 B1 20 1	F0026225	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/22/2005	12	HR Payroll 2004 B1 20 2	F0026225	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/22/2005	12	HR Payroll 2004 B1 20 5	F0026225	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/22/2005	12	HR Payroll 2004 B1 20 6	F0026225	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/22/2005	12	HR Payroll 2004 B1 21 1	F0026226	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/22/2005	12	HR Payroll 2004 B1 21 2	F0026226	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/22/2005	12	HR Payroll 2004 B1 21 5	F0026226	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/22/2005	12	HR Payroll 2004 B1 21 6	F0026226	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/22/2005	12	HR Payroll 2004 B1 22 1	F0026227	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/22/2005	12	HR Payroll 2004 B1 22 2	F0026227	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/22/2005	12	HR Payroll 2004 B1 22 3	F0026227	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/22/2005	12	HR Payroll 2004 B1 22 4	F0026227	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/22/2005	12	HR Payroll 2004 B1 22 8	F0026227	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/22/2005	12	HR Payroll 2004 B1 23 1	F0026229	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/22/2005	12	HR Payroll 2004 B1 23 2	F0026229	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/22/2005	12	HR Payroll 2004 B1 23 3	F0026229	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/22/2005	12	HR Payroll 2004 B1 23 4	F0026229	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/22/2005	12	HR Payroll 2004 B1 24 1	F0026230	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/22/2005	12	HR Payroll 2004 B1 24 2	F0026230	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/22/2005	12	HR Payroll 2004 B1 25 1	F0026231	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/22/2005	12	HR Payroll 2004 B1 25 2	F0026231	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/22/2005	12	HR Payroll 2004 B1 25 3	F0026231	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/22/2005	12	HR Payroll 2004 B1 25 4	F0026231	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/22/2005	12	HR Payroll 2004 B1 26 3	F0026232	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/22/2005	12	HR Payroll 2004 B1 26 4	F0026232	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/22/2005	12	HR Payroll 2005 B1 3 1	F0026233	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/22/2005	12	HR Payroll 2005 B1 3 2	F0026233	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/22/2005	12	HR Payroll 2005 B1 4 1	F0026234	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/22/2005	12	HR Payroll 2005 B1 4 2	F0026234	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/22/2005	12	HR Payroll 2005 B1 5 1	F0026235	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/22/2005	12	HR Payroll 2005 B1 5 2	F0026235	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/22/2005	12	HR Payroll 2005 B1 6 1	F0026236	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/22/2005	12	HR Payroll 2005 B1 7 1	F0026237	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/22/2005	12	HR Payroll 2005 B1 8 1	F0026238	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(60.67)
65DB10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	60.67
65DB10		06/22/2005	12	06/20/2005 Delta Dental Deposit	J5ZD0248	3	JV		CR05	Cash Receipt Entry		DLK2	(187.04)
65DB10		06/23/2005	12	HR Payroll 2003 B1 17 5	F0026241	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/23/2005	12	HR Payroll 2003 B1 17 6	F0026241	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/23/2005	12	HR Payroll 2004 B1 7 5	F0026245	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B1 7 6	F0026245	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B1 8 7	F0026246	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B1 8 8	F0026246	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B1 14 3	F0026247	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B1 14 4	F0026247	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B1 14 11	F0026247	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B1 14 12	F0026247	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B1 14 19	F0026247	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B1 14 20	F0026247	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B1 18 5	F0026248	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B1 18 6	F0026248	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B1 22 5	F0026249	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B1 22 6	F0026249	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B1 2 3	F0026252	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B1 2 4	F0026252	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/23/2005	12	HR Payroll 2005 B1 2 5	F0026252	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B1 2 6	F0026252	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B1 3 3	F0026253	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B1 3 4	F0026253	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B1 3 5	F0026253	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B1 3 6	F0026253	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B1 4 3	F0026254	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B1 4 4	F0026254	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B1 4 5	F0026254	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B1 4 6	F0026254	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B1 5 3	F0026255	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B1 5 4	F0026255	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B1 6 3	F0026256	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B1 6 4	F0026256	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B1 7 3	F0026257	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B1 7 4	F0026257	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B1 8 3	F0026258	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B1 8 4	F0026258	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B1 9 3	F0026259	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B1 9 4	F0026259	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B1 10 3	F0026260	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B1 10 4	F0026260	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B1 11 1	F0026261	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B1 11 2	F0026261	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B1 11 3	F0026261	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B1 11 4	F0026261	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/23/2005	12	HR Payroll 2005 B1 12 2	F0026262	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2004 B2 14 1	F0026295	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 14 2	F0026295	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 14 3	F0026295	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 14 4	F0026295	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 15 1	F0026296	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 15 2	F0026296	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 15 3	F0026296	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 15 4	F0026296	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 16 1	F0026297	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 16 2	F0026297	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 16 3	F0026297	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 16 4	F0026297	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 17 1	F0026298	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 17 2	F0026298	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 17 3	F0026298	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 17 4	F0026298	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 18 1	F0026299	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 18 2	F0026299	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 18 3	F0026299	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 18 4	F0026299	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 19 1	F0026300	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 19 2	F0026300	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/23/2005	12	HR Payroll 2004 B2 19 3	F0026300	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 19 4	F0026300	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 20 1	F0026301	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 20 2	F0026301	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 20 3	F0026301	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 20 4	F0026301	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 21 1	F0026302	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 21 2	F0026302	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 21 3	F0026302	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 21 4	F0026302	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 22 1	F0026303	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 22 2	F0026303	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 22 3	F0026303	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 23 1	F0026304	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 23 2	F0026304	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 23 3	F0026304	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 24 1	F0026305	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 24 2	F0026305	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 24 3	F0026305	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 24 4	F0026305	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 25 1	F0026306	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 25 2	F0026306	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 25 3	F0026306	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 26 1	F0026307	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/23/2005	12	HR Payroll 2004 B2 26 2	F0026307	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/23/2005	12	HR Payroll 2005 B2 0 1	F0026308	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B2 0 2	F0026308	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B2 0 3	F0026308	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B2 0 4	F0026308	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/23/2005	12	HR Payroll 2005 B2 1 3	F0026309	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B2 1 4	F0026309	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.16)
65DB10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.16
65DB10		06/23/2005	12	HR Payroll 2005 B2 2 3	F0026310	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B2 2 4	F0026310	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/23/2005	12	HR Payroll 2005 B2 3 3	F0026311	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B2 3 4	F0026311	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/23/2005	12	HR Payroll 2005 B2 4 5	F0026313	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B2 4 6	F0026313	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/23/2005	12	HR Payroll 2005 B2 4 7	F0026313	188	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B2 4 8	F0026314	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/23/2005	12	HR Payroll 2005 B2 5 5	F0026315	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026315	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B2 5 7	F0026315	194	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B2 5 8	F0026316	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/23/2005	12	HR Payroll 2005 B2 6 5	F0026317	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B2 6 6	F0026317	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B2 6 7	F0026317	194	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B2 6 8	F0026318	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.16)
65DB10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.16
65DB10		06/23/2005	12	HR Payroll 2005 B2 7 3	F0026319	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B2 7 4	F0026319	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.16)
65DB10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.16
65DB10		06/23/2005	12	HR Payroll 2005 B2 8 3	F0026320	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B2 8 4	F0026320	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/23/2005	12	HR Payroll 2005 B2 9 3	F0026321	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B2 9 4	F0026321	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(51.45)
65DB10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	51.45
65DB10		06/23/2005	12	HR Payroll 2005 B2 10 3	F0026322	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B2 10 4	F0026322	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(147.89)
65DB10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	147.89
65DB10		06/23/2005	12	HR Payroll 2005 B2 11 3	F0026324	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/23/2005	12	HR Payroll 2005 B2 11 4	F0026324	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(102.94)
65DB10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	102.94
65DB10		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026326	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.29)
65DB10		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.29
65DB10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10,776.00
65DB10		06/24/2005	12	HR Payroll 2003 B1 15 3	F0026263	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/24/2005	12	HR Payroll 2003 B1 15 4	F0026263	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/24/2005	12	HR Payroll 2003 B1 16 3	F0026264	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/24/2005	12	HR Payroll 2003 B1 16 4	F0026264	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/24/2005	12	HR Payroll 2003 B1 17 3	F0026265	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/24/2005	12	HR Payroll 2003 B1 17 4	F0026265	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/24/2005	12	HR Payroll 2003 B1 18 3	F0026266	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/24/2005	12	HR Payroll 2003 B1 18 4	F0026266	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/24/2005	12	HR Payroll 2003 B1 19 3	F0026267	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/24/2005	12	HR Payroll 2003 B1 19 4	F0026267	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/24/2005	12	HR Payroll 2003 B1 20 3	F0026268	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/24/2005	12	HR Payroll 2003 B1 20 4	F0026268	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/24/2005	12	HR Payroll 2003 B1 21 3	F0026269	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/24/2005	12	HR Payroll 2003 B1 21 4	F0026269	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/24/2005	12	HR Payroll 2003 B1 22 3	F0026270	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/24/2005	12	HR Payroll 2003 B1 22 4	F0026270	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/24/2005	12	HR Payroll 2003 B1 23 3	F0026271	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/24/2005	12	HR Payroll 2003 B1 23 4	F0026271	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/24/2005	12	HR Payroll 2003 B1 23 5	F0026271	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/24/2005	12	HR Payroll 2003 B1 23 6	F0026271	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/24/2005	12	HR Payroll 2003 B1 24 3	F0026272	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.03)
65DB10		06/24/2005	12	HR Payroll 2003 B1 24 4	F0026272	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.03
65DB10		06/24/2005	12	HR Payroll 2004 B1 2 3	F0026273	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/24/2005	12	HR Payroll 2004 B1 2 4	F0026273	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/24/2005	12	HR Payroll 2004 B1 3 3	F0026274	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/24/2005	12	HR Payroll 2004 B1 3 4	F0026274	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/24/2005	12	HR Payroll 2004 B1 4 3	F0026275	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/24/2005	12	HR Payroll 2004 B1 4 4	F0026275	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/24/2005	12	HR Payroll 2005 B1 7 1	F0026282	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/24/2005	12	HR Payroll 2005 B1 7 2	F0026282	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/24/2005	12	HR Payroll 2005 B1 8 1	F0026283	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/24/2005	12	HR Payroll 2005 B1 8 2	F0026283	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/24/2005	12	HR Payroll 2005 B1 9 1	F0026284	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/24/2005	12	HR Payroll 2005 B1 9 2	F0026284	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/24/2005	12	HR Payroll 2005 B1 9 3	F0026284	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/24/2005	12	HR Payroll 2005 B1 9 4	F0026284	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/24/2005	12	HR Payroll 2005 B1 10 1	F0026285	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/24/2005	12	HR Payroll 2005 B1 10 2	F0026285	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.16)
65DB10		06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.16
65DB10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(63.74)
65DB10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	63.74
65DB10		06/24/2005	12	HR Payroll 2005 B1 12 3	F0026287	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/24/2005	12	HR Payroll 2005 B1 12 4	F0026287	186	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/24/2005	12	HR Payroll 2005 B1 1 5	F0026390	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/24/2005	12	HR Payroll 2005 B1 1 6	F0026390	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/24/2005	12	HR Payroll 2005 B1 2 5	F0026391	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/24/2005	12	HR Payroll 2005 B1 2 6	F0026391	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/24/2005	12	HR Payroll 2005 B1 3 7	F0026392	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/24/2005	12	HR Payroll 2005 B1 3 8	F0026392	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/24/2005	12	HR Payroll 2005 B1 4 5	F0026393	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/24/2005	12	HR Payroll 2005 B1 4 6	F0026393	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/24/2005	12	HR Payroll 2005 B1 5 5	F0026394	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/24/2005	12	HR Payroll 2005 B1 5 6	F0026394	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/24/2005	12	HR Payroll 2005 B1 6 5	F0026395	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/24/2005	12	HR Payroll 2005 B1 6 6	F0026395	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/24/2005	12	HR Payroll 2005 B1 7 5	F0026396	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/24/2005	12	HR Payroll 2005 B1 7 6	F0026396	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/24/2005	12	HR Payroll 2005 B1 8 5	F0026397	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/24/2005	12	HR Payroll 2005 B1 8 6	F0026397	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/24/2005	12	HR Payroll 2005 B1 9 7	F0026398	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/24/2005	12	HR Payroll 2005 B1 9 8	F0026398	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/24/2005	12	HR Payroll 2005 B1 10 5	F0026399	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/24/2005	12	HR Payroll 2005 B1 10 6	F0026399	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/24/2005	12	HR Payroll 2005 B1 11 5	F0026400	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/24/2005	12	HR Payroll 2005 B1 11 6	F0026400	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/27/2005	12	HR Payroll 2003 B1 18 5	F0026406	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.74)
65DB10		06/27/2005	12	HR Payroll 2003 B1 18 6	F0026406	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.74
65DB10		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.06)
65DB10		06/27/2005	12	HR Payroll 2003 B1 24 6	F0026407	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.06
65DB10		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.06)
65DB10		06/27/2005	12	HR Payroll 2003 B1 25 6	F0026408	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.06
65DB10		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.06)
65DB10		06/27/2005	12	HR Payroll 2003 B1 26 6	F0026409	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.06
65DB10		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/27/2005	12	HR Payroll 2004 B1 1 6	F0026410	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/27/2005	12	HR Payroll 2004 B1 2 6	F0026411	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/27/2005	12	HR Payroll 2004 B1 3 6	F0026412	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/27/2005	12	HR Payroll 2004 B1 4 5	F0026413	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/27/2005	12	HR Payroll 2004 B1 4 6	F0026413	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/27/2005	12	HR Payroll 2004 B1 5 5	F0026414	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/27/2005	12	HR Payroll 2004 B1 5 6	F0026414	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/27/2005	12	HR Payroll 2004 B1 6 5	F0026415	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/27/2005	12	HR Payroll 2004 B1 6 6	F0026415	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/27/2005	12	HR Payroll 2004 B1 7 7	F0026416	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/27/2005	12	HR Payroll 2004 B1 7 8	F0026416	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/27/2005	12	HR Payroll 2004 B1 11 5	F0026417	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/27/2005	12	HR Payroll 2004 B1 11 6	F0026417	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/27/2005	12	HR Payroll 2004 B1 14 11	F0026418	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/27/2005	12	HR Payroll 2004 B1 14 12	F0026418	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/27/2005	12	HR Payroll 2004 B1 20 3	F0026419	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/27/2005	12	HR Payroll 2004 B1 20 4	F0026419	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/27/2005	12	HR Payroll 2005 B1 1 5	F0026421	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/27/2005	12	HR Payroll 2005 B1 1 6	F0026421	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/27/2005	12	HR Payroll 2005 B1 2 5	F0026422	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/27/2005	12	HR Payroll 2005 B1 2 6	F0026422	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/27/2005	12	HR Payroll 2005 B1 3 5	F0026423	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/27/2005	12	HR Payroll 2005 B1 3 6	F0026423	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/27/2005	12	HR Payroll 2005 B1 4 5	F0026424	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/27/2005	12	HR Payroll 2005 B1 4 6	F0026424	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/27/2005	12	HR Payroll 2005 B1 5 5	F0026425	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/27/2005	12	HR Payroll 2005 B1 5 6	F0026425	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/27/2005	12	HR Payroll 2005 B1 10 1	F0026426	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/27/2005	12	HR Payroll 2005 B1 10 2	F0026426	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/27/2005	12	HR Payroll 2005 B1 10 3	F0026426	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/27/2005	12	HR Payroll 2005 B1 10 4	F0026426	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/27/2005	12	HR Payroll 2005 B1 12 1	F0026428	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/27/2005	12	HR Payroll 2005 B1 12 2	F0026428	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/27/2005	12	HR Payroll 2005 B2 2 3	F0026555	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/27/2005	12	HR Payroll 2005 B2 2 4	F0026555	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/27/2005	12	HR Payroll 2005 B2 3 1	F0026556	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/27/2005	12	HR Payroll 2005 B2 3 2	F0026556	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.45)
65DB10		06/27/2005	12	HR Payroll 2005 B2 5 2	F0026558	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.45
65DB10		06/27/2005	12	HR Payroll 2005 B2 5 3	F0026558	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.16)
65DB10		06/27/2005	12	HR Payroll 2005 B2 5 4	F0026558	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.16
65DB10		06/27/2005	12	HR Payroll 2005 B2 6 1	F0026559	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.58)
65DB10		06/27/2005	12	HR Payroll 2005 B2 6 2	F0026559	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.58
65DB10		06/27/2005	12	HR Payroll 2005 B2 6 3	F0026559	90	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.16)
65DB10		06/27/2005	12	HR Payroll 2005 B2 6 4	F0026559	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.16
65DB10		06/27/2005	12	HR Payroll 2005 B2 7 1	F0026560	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.58)
65DB10		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.58
65DB10		06/27/2005	12	HR Payroll 2005 B2 7 3	F0026560	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.16)
65DB10		06/27/2005	12	HR Payroll 2005 B2 7 4	F0026560	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.16
65DB10		06/27/2005	12	HR Payroll 2005 B2 8 3	F0026561	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.16)
65DB10		06/27/2005	12	HR Payroll 2005 B2 8 4	F0026561	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.16
65DB10		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.45)
65DB10		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.45
65DB10		06/27/2005	12	HR Payroll 2005 B2 9 3	F0026562	100	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.16)
65DB10		06/27/2005	12	HR Payroll 2005 B2 9 4	F0026562	133	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.16
65DB10		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(22.45)
65DB10		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	22.45
65DB10		06/27/2005	12	HR Payroll 2005 B2 11 1	F0026564	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.16)
65DB10		06/27/2005	12	HR Payroll 2005 B2 11 2	F0026564	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.16
65DB10		06/27/2005	12	06/24/2005 Delta Dental Deposit	J5ZD0256	3	JV		CR05	Cash Receipt Entry		DLK2	(19.30)
65DB10		06/28/2005	12	Delta Dental Opt. B May	J5ZD0249	6	JV		JE16	General Journal Entry (Inter-Fund		EAP2	12,042.07
65DB10		06/28/2005	12	Delta Dental Opt. C May	J5ZD0249	8	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(37,824.95)
65DB10		06/28/2005	12	HR Payroll 2004 B1 18 1	F0026429	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/28/2005	12	HR Payroll 2004 B1 18 2	F0026429	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/28/2005	12	HR Payroll 2004 B1 19 1	F0026430	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/28/2005	12	HR Payroll 2004 B1 19 2	F0026430	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/28/2005	12	HR Payroll 2004 B1 20 1	F0026431	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/28/2005	12	HR Payroll 2004 B1 20 2	F0026431	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/28/2005	12	HR Payroll 2004 B1 21 1	F0026432	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/28/2005	12	HR Payroll 2004 B1 21 2	F0026432	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/28/2005	12	HR Payroll 2004 B1 22 1	F0026433	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/28/2005	12	HR Payroll 2004 B1 22 2	F0026433	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/28/2005	12	HR Payroll 2004 B1 23 1	F0026434	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/28/2005	12	HR Payroll 2004 B1 23 2	F0026434	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/28/2005	12	HR Payroll 2004 B1 26 3	F0026435	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/28/2005	12	HR Payroll 2004 B1 26 4	F0026435	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/28/2005	12	HR Payroll 2005 B1 1 1	F0026436	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/28/2005	12	HR Payroll 2005 B1 1 2	F0026436	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/28/2005	12	HR Payroll 2005 B1 2 1	F0026437	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/28/2005	12	HR Payroll 2005 B1 2 2	F0026437	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/28/2005	12	HR Payroll 2005 B1 3 1	F0026438	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/28/2005	12	HR Payroll 2005 B1 3 2	F0026438	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/28/2005	12	HR Payroll 2005 B1 4 1	F0026439	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/28/2005	12	HR Payroll 2005 B1 4 2	F0026439	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/28/2005	12	HR Payroll 2005 B1 5 1	F0026440	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/28/2005	12	HR Payroll 2005 B1 5 2	F0026440	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/28/2005	12	HR Payroll 2005 B1 6 1	F0026441	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/28/2005	12	HR Payroll 2005 B1 6 2	F0026441	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/28/2005	12	HR Payroll 2005 B1 6 3	F0026441	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/28/2005	12	HR Payroll 2005 B1 6 4	F0026441	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/28/2005	12	HR Payroll 2005 B1 7 1	F0026442	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.95)
65DB10		06/28/2005	12	HR Payroll 2005 B1 7 2	F0026442	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.95
65DB10		06/28/2005	12	HR Payroll 2005 B1 7 3	F0026442	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/28/2005	12	HR Payroll 2005 B1 7 4	F0026442	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.24)
65DB10		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.24
65DB10		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.24)
65DB10		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.24
65DB10		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.24)
65DB10		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.24
65DB10		06/28/2005	12	HR Payroll 2005 B1 10 3	F0026445	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.37)
65DB10		06/28/2005	12	HR Payroll 2005 B1 10 4	F0026445	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.37
65DB10		06/28/2005	12	HR Payroll 2005 B1 11 1	F0026446	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/28/2005	12	HR Payroll 2005 B1 11 2	F0026446	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/28/2005	12	HR Payroll 2005 B1 12 1	F0026447	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/28/2005	12	HR Payroll 2005 B1 12 2	F0026447	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/29/2005	12	HR Payroll 2004 B1 18 1	F0026448	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/29/2005	12	HR Payroll 2004 B1 18 2	F0026448	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/29/2005	12	HR Payroll 2004 B1 18 3	F0026448	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/29/2005	12	HR Payroll 2004 B1 18 4	F0026448	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/29/2005	12	HR Payroll 2004 B1 19 3	F0026449	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/29/2005	12	HR Payroll 2004 B1 19 4	F0026449	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/29/2005	12	HR Payroll 2004 B1 19 5	F0026449	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/29/2005	12	HR Payroll 2004 B1 19 6	F0026449	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/29/2005	12	HR Payroll 2004 B1 20 3	F0026450	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/29/2005	12	HR Payroll 2004 B1 20 4	F0026450	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/29/2005	12	HR Payroll 2004 B1 20 5	F0026450	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/29/2005	12	HR Payroll 2004 B1 20 6	F0026450	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/29/2005	12	HR Payroll 2004 B1 21 7	F0026451	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/29/2005	12	HR Payroll 2004 B1 21 8	F0026451	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/29/2005	12	HR Payroll 2004 B1 21 9	F0026451	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/29/2005	12	HR Payroll 2004 B1 21 10	F0026451	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/29/2005	12	HR Payroll 2004 B1 22 7	F0026452	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/29/2005	12	HR Payroll 2004 B1 22 8	F0026452	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/29/2005	12	HR Payroll 2004 B1 22 9	F0026452	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/29/2005	12	HR Payroll 2004 B1 22 10	F0026452	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/29/2005	12	HR Payroll 2004 B1 23 7	F0026453	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/29/2005	12	HR Payroll 2004 B1 23 8	F0026453	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10
65DB10		06/29/2005	12	HR Payroll 2004 B1 23 9	F0026453	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.10)
65DB10		06/29/2005	12	HR Payroll 2004 B1 23 10	F0026453	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.10

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/29/2005	12	HR Payroll 2004 B1 24 3	F0026454	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/29/2005	12	HR Payroll 2004 B1 24 4	F0026454	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/29/2005	12	HR Payroll 2004 B1 25 3	F0026455	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/29/2005	12	HR Payroll 2004 B1 25 4	F0026455	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/29/2005	12	HR Payroll 2004 B1 26 3	F0026456	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/29/2005	12	HR Payroll 2004 B1 26 4	F0026456	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/29/2005	12	HR Payroll 2005 B1 1 3	F0026458	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/29/2005	12	HR Payroll 2005 B1 1 4	F0026458	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/29/2005	12	HR Payroll 2005 B1 2 1	F0026459	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/29/2005	12	HR Payroll 2005 B1 2 3	F0026459	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/29/2005	12	HR Payroll 2005 B1 2 4	F0026459	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/29/2005	12	HR Payroll 2005 B1 3 1	F0026460	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/29/2005	12	HR Payroll 2005 B1 3 2	F0026460	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/29/2005	12	HR Payroll 2005 B1 3 3	F0026460	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/29/2005	12	HR Payroll 2005 B1 4 1	F0026461	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/29/2005	12	HR Payroll 2005 B1 4 2	F0026461	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/29/2005	12	HR Payroll 2005 B1 4 3	F0026461	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/29/2005	12	HR Payroll 2005 B1 5 1	F0026462	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/29/2005	12	HR Payroll 2005 B1 5 2	F0026462	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/29/2005	12	HR Payroll 2005 B1 5 3	F0026462	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/29/2005	12	HR Payroll 2005 B1 6 1	F0026463	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/29/2005	12	HR Payroll 2005 B1 6 2	F0026463	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/29/2005	12	HR Payroll 2005 B1 6 3	F0026463	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/29/2005	12	HR Payroll 2005 B1 7 1	F0026464	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/29/2005	12	HR Payroll 2005 B1 7 2	F0026464	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/29/2005	12	HR Payroll 2005 B1 7 3	F0026464	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/29/2005	12	HR Payroll 2005 B1 7 4	F0026464	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/29/2005	12	HR Payroll 2005 B1 7 7	F0026464	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.37)
65DB10		06/29/2005	12	HR Payroll 2005 B1 7 8	F0026465	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.37
65DB10		06/29/2005	12	HR Payroll 2005 B1 7 9	F0026465	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.37)
65DB10		06/29/2005	12	HR Payroll 2005 B1 7 10	F0026465	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.37
65DB10		06/29/2005	12	HR Payroll 2005 B1 8 1	F0026466	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.87)
65DB10		06/29/2005	12	HR Payroll 2005 B1 8 2	F0026466	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.87
65DB10		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.24)
65DB10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	171	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.24
65DB10		06/29/2005	12	HR Payroll 2005 B1 8 5	F0026467	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.37)
65DB10		06/29/2005	12	HR Payroll 2005 B1 8 6	F0026467	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.37
65DB10		06/29/2005	12	HR Payroll 2005 B1 9 1	F0026468	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.87)
65DB10		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.87
65DB10		06/29/2005	12	HR Payroll 2005 B1 9 3	F0026468	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/29/2005	12	HR Payroll 2005 B1 9 4	F0026468	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/29/2005	12	HR Payroll 2005 B1 10 1	F0026469	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.87)
65DB10		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.87

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/29/2005	12	HR Payroll 2005 B1 10 3	F0026469	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/29/2005	12	HR Payroll 2005 B1 10 4	F0026469	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/29/2005	12	HR Payroll 2005 B1 11 1	F0026470	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.58)
65DB10		06/29/2005	12	HR Payroll 2005 B1 11 2	F0026470	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.58
65DB10		06/29/2005	12	HR Payroll 2005 B1 11 3	F0026470	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/29/2005	12	HR Payroll 2005 B1 11 4	F0026470	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/29/2005	12	HR Payroll 2005 B1 12 1	F0026471	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(55.45)
65DB10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	55.45
65DB10		06/29/2005	12	HR Payroll 2005 B1 12 3	F0026471	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/29/2005	12	HR Payroll 2005 B1 12 4	F0026471	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.61)
65DB10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.61
65DB10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(65.74)
65DB10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	65.74
65DB10		06/29/2005	12	HR Payroll 2005 B1 13 5	F0026473	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/29/2005	12	HR Payroll 2005 B1 13 6	F0026473	173	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/29/2005	12	HR Payroll 2005 B2 3 1	F0026589	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/29/2005	12	HR Payroll 2005 B2 3 2	F0026589	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/29/2005	12	HR Payroll 2005 B2 3 3	F0026589	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/29/2005	12	HR Payroll 2005 B2 3 4	F0026589	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/29/2005	12	HR Payroll 2005 B2 3 5	F0026589	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/29/2005	12	HR Payroll 2005 B2 3 6	F0026589	146	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/29/2005	12	HR Payroll 2005 B2 4 1	F0026590	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	179	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	180	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/29/2005	12	HR Payroll 2005 B2 4 5	F0026591	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/29/2005	12	HR Payroll 2005 B2 5 1	F0026592	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.58)
65DB10		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.58
65DB10		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.58)
65DB10		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.58
65DB10		06/29/2005	12	HR Payroll 2005 B2 6 1	F0026593	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.58)
65DB10		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.58
65DB10		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.58)
65DB10		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.58
65DB10		06/29/2005	12	HR Payroll 2005 B2 7 1	F0026594	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.58)
65DB10		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.58
65DB10		06/29/2005	12	HR Payroll 2005 B2 7 3	F0026594	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.58)
65DB10		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.58
65DB10		06/29/2005	12	HR Payroll 2005 B2 8 1	F0026595	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.58)
65DB10		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.58
65DB10		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.58)
65DB10		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.58
65DB10		06/29/2005	12	HR Payroll 2005 B2 9 1	F0026596	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.58)
65DB10		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.58
65DB10		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.58)
65DB10		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.58

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/29/2005	12	HR Payroll 2005 B2 10 1	F0026597	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.58)
65DB10		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.58
65DB10		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.58)
65DB10		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.58
65DB10		06/29/2005	12	HR Payroll 2005 B2 11 1	F0026598	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/29/2005	12	HR Payroll 2005 B2 11 2	F0026598	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/29/2005	12	HR Payroll 2005 B2 11 3	F0026598	82	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/29/2005	12	HR Payroll 2005 B2 11 4	F0026598	111	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/29/2005	12	HR Payroll 2005 B2 12 1	F0026599	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.58)
65DB10		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.58
65DB10		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.58)
65DB10		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	156	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.58
65DB10		06/29/2005	12	06/29/2005 Delta Dental Deposit	J5ZD0259	3	JV		CR05	Cash Receipt Entry		DLK2	(55.04)
65DB10		06/30/2005	12	HR Payroll 2004 B1 18 5	F0026474	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 18 6	F0026474	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 18 7	F0026474	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 18 8	F0026474	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 19 5	F0026475	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 19 6	F0026475	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 19 7	F0026475	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 19 8	F0026475	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 20 5	F0026476	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 20 6	F0026476	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 20 7	F0026476	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 20 8	F0026476	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 21 5	F0026477	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 21 6	F0026477	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 21 7	F0026477	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 21 8	F0026477	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026478	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026478	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 22 3	F0026478	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 22 4	F0026478	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026479	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026479	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026480	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026480	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026481	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026481	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 25 7	F0026481	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 25 8	F0026481	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026482	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026482	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026484	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026484	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026485	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026485	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026486	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026486	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026487	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026487	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026488	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026488	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026489	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026489	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026490	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 7 5	F0026490	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/30/2005	12	HR Payroll 2005 B1 7 6	F0026490	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026491	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 8 5	F0026491	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/30/2005	12	HR Payroll 2005 B1 8 6	F0026491	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026492	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026493	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026494	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(43.16)
65DB10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	43.16
65DB10		06/30/2005	12	HR Payroll 2005 B1 12 3	F0026495	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 12 4	F0026495	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	197	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21,985.83
65DB10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026516	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026516	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 13 3	F0026516	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 13 4	F0026516	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2003 B1 15 1	F0026625	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2005	12	HR Payroll 2003 B1 15 2	F0026625	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2005	12	HR Payroll 2003 B1 24 5	F0026626	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2005	12	HR Payroll 2003 B1 24 6	F0026626	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026627	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026627	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2005	12	HR Payroll 2003 B1 26 5	F0026628	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.03)
65DB10		06/30/2005	12	HR Payroll 2003 B1 26 6	F0026628	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.03
65DB10		06/30/2005	12	HR Payroll 2004 B1 1 5	F0026629	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 1 6	F0026629	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 2 5	F0026630	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 2 6	F0026630	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 3 5	F0026631	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 3 6	F0026631	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 4 5	F0026632	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 4 6	F0026632	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 5 5	F0026633	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 5 6	F0026633	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 6 5	F0026634	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 6 6	F0026634	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 7 5	F0026635	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 7 6	F0026635	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2005	12	HR Payroll 2004 B1 8 5	F0026636	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 8 6	F0026636	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 9 5	F0026637	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 9 6	F0026637	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 10 5	F0026638	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 10 6	F0026638	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 11 5	F0026639	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 11 6	F0026639	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 12 5	F0026640	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 12 6	F0026640	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 13 5	F0026641	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 13 6	F0026641	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026642	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026642	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026643	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026643	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.08
65DB10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026644	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026644	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026645	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.66)
65DB10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026645	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026646	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026646	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026647	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026647	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026648	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026648	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026649	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026649	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026650	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026650	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026651	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026651	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026652	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.66)
65DB10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026652	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.66
65DB10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026653	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026653	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026654	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026654	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026655	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026655	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026677	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.29)
65DB10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026694	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.24)
65DB10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026694	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.24
65DB10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026695	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.24)
65DB10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026695	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.24
65DB10		06/30/2005	12	HR Payroll 2004 B1 17 1	F0026696	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026696	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026697	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.24)
65DB10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026697	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.24
65DB10		06/30/2005	12	HR Payroll 2004 B1 19 1	F0026698	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026698	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 20 1	F0026699	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026699	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 21 1	F0026700	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026700	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026701	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026701	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026702	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026702	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026703	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026703	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026704	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026704	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026705	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026705	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026707	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026707	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026708	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026708	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026709	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026709	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026710	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026710	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026711	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026711	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026712	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026712	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026713	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026713	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026714	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026714	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026715	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026715	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026716	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026716	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026717	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026717	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026718	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026718	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2004 B2 15 3	F0026719	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/30/2005	12	HR Payroll 2004 B2 15 4	F0026719	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2004 B2 16 3	F0026720	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/30/2005	12	HR Payroll 2004 B2 16 4	F0026720	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2004 B2 17 1	F0026721	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/30/2005	12	HR Payroll 2004 B2 17 2	F0026721	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2004 B2 18 1	F0026722	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.32)
65DB10		06/30/2005	12	HR Payroll 2004 B2 18 2	F0026722	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.32
65DB10		06/30/2005	12	HR Payroll 2004 B2 18 3	F0026722	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B2 18 4	F0026722	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2004 B2 19 1	F0026723	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2005	12	HR Payroll 2004 B2 19 2	F0026723	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2004 B2 20 1	F0026724	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/30/2005	12	HR Payroll 2004 B2 20 2	F0026724	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2004 B2 21 1	F0026725	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/30/2005	12	HR Payroll 2004 B2 21 2	F0026725	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2004 B2 22 1	F0026726	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/30/2005	12	HR Payroll 2004 B2 22 2	F0026726	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2004 B2 23 1	F0026727	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/30/2005	12	HR Payroll 2004 B2 23 2	F0026727	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2004 B2 24 1	F0026728	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/30/2005	12	HR Payroll 2004 B2 24 2	F0026728	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2004 B2 25 1	F0026729	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/30/2005	12	HR Payroll 2004 B2 25 2	F0026729	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2004 B2 26 1	F0026730	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/30/2005	12	HR Payroll 2004 B2 26 2	F0026730	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2005 B2 0 1	F0026731	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B2 0 2	F0026731	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026732	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026732	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026733	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026733	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026734	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026734	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026735	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026735	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026736	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026736	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026737	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026737	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026738	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026738	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(64.69)
65DB10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9,515.29
65DB10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026779	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.32)
65DB10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026779	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.32
65DB10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026780	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.32)
65DB10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026780	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.32
65DB10		06/30/2005	12	HR Payroll 2004 B1 17 1	F0026781	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026781	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026782	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026782	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2004 B1 19 1	F0026783	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026783	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2004 B1 20 1	F0026784	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026784	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2004 B1 21 1	F0026785	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026785	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026786	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026786	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026787	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026787	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026788	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026788	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026789	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026789	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026790	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.16)
65DB10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026790	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.16
65DB10		06/30/2005	12	HR Payroll 2004 B1 26 3	F0026790	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)
65DB10		06/30/2005	12	HR Payroll 2004 B1 26 4	F0026790	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026792	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026792	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 1 3	F0026792	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 1 4	F0026792	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026793	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026793	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 2 3	F0026793	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 2 4	F0026793	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026794	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026794	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 3 3	F0026794	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 3 4	F0026794	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026795	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026795	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 4 3	F0026795	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 4 4	F0026795	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026796	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026796	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 5 3	F0026796	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 5 4	F0026796	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026797	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026797	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 6 3	F0026797	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 6 4	F0026797	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026798	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026798	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 7 3	F0026798	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 7 4	F0026798	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026799	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026799	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026800	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026800	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026801	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026801	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026802	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.58)
65DB10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.58
65DB10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026803	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026803	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B2 13 3	F0026813	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B2 13 4	F0026813	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026830	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026830	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.08
65DB10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026832	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026832	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026833	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026833	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026834	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026834	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026835	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026835	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026836	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026836	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026837	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026837	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026838	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026838	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026839	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026839	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026840	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026840	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026841	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026841	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026842	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026842	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026843	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026843	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(51.45)
65DB10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	51.45
65DB10		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026864	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026864	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026865	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.45)
65DB10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026865	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.45
65DB10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026866	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.32)
65DB10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026866	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.32
65DB10		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026877	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026877	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026878	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026878	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026879	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026879	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026880	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026880	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026881	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026881	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026882	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026882	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026883	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026883	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B2 8 1	F0026884	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.29)
65DB10		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026884	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.29
65DB10		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026885	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.29)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026885	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.29
65DB10		06/30/2005	12	HR Payroll 2005 B2 10 1	F0026886	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.29)
65DB10		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026886	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.29
65DB10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026887	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.29)
65DB10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026887	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.29
65DB10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026888	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.29)
65DB10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026888	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.29
65DB10		06/30/2005	12	HR Payroll 2005 B2 12 3	F0026888	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.48)
65DB10		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026889	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.00)
65DB10		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026889	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.00
65DB10		06/30/2005	12	Accrue C01-Delta Basic	F5ADJ017	15	JV		JECO	Controller's Office- JE16		FIMSMGR	(15.97)
65DB10		06/30/2005	12	Accrue CZX-Sys Only - Waive Dent	F5ADJ017	17	JV		JECO	Controller's Office- JE16		FIMSMGR	(6.20)
65DB10		06/30/2005	12	Accrue D01-Delta Basic+	F5ADJ017	18	JV		JECO	Controller's Office- JE16		FIMSMGR	(3,253.70)
65DB10		06/30/2005	12	Accrue D02-Delta Basic - AAUP+	F5ADJ017	19	JV		JECO	Controller's Office- JE16		FIMSMGR	(6,539.29)
65DB10		06/30/2005	12	Accrue D03-Delta Basic - KSCEA+	F5ADJ017	20	JV		JECO	Controller's Office- JE16		FIMSMGR	(1,626.85)
65DB10		06/30/2005	12	Accrue D11-Delta U&C+	F5ADJ017	21	JV		JECO	Controller's Office- JE16		FIMSMGR	(3,062.30)
65DB10		06/30/2005	12	Accrue D12-Delta U&C - AAUP+	F5ADJ017	22	JV		JECO	Controller's Office- JE16		FIMSMGR	(6,060.81)
65DB10		06/30/2005	12	Accrue D13-Delta U&C - KSCEA+	F5ADJ017	23	JV		JECO	Controller's Office- JE16		FIMSMGR	(2,328.63)
65DB10		06/30/2005	12	Accrue DZ1-Waive Dental Coverage+	F5ADJ017	24	JV		JECO	Controller's Office- JE16		FIMSMGR	(80.60)
65DB10		06/30/2005	12	Accrue DZ2-Waive Dent Cov - AAUP+	F5ADJ017	25	JV		JECO	Controller's Office- JE16		FIMSMGR	(130.20)
65DB10		06/30/2005	12	Accrue DZ3-Waive Dent Cov - KSCEA	F5ADJ017	26	JV		JECO	Controller's Office- JE16		FIMSMGR	(49.60)
65DB10		06/30/2005	12	Accrue I01-Delta Basic+	F5ADJ017	39	JV		JECO	Controller's Office- JE16		FIMSMGR	(63.80)
65DB10		06/30/2005	12	Accrue I02-Delta Basic - AAUP+	F5ADJ017	40	JV		JECO	Controller's Office- JE16		FIMSMGR	(31.90)
65DB10		06/30/2005	12	Accrue I03-Delta Basic - KSCEA+	F5ADJ017	41	JV		JECO	Controller's Office- JE16		FIMSMGR	(31.90)
65DB10		06/30/2005	12	Accrue I12-Delta U&C - AAUP+	F5ADJ017	42	JV		JECO	Controller's Office- JE16		FIMSMGR	(31.90)
65DB10		06/30/2005	12	Accrue I13-Delta U&C - KSCEA+	F5ADJ017	43	JV		JECO	Controller's Office- JE16		FIMSMGR	(63.80)
65DB10		06/30/2005	12	Accrue C01-Delta Basic	F5ADJ018	14	JV		JECO	Controller's Office- JE16		EHOBBS	15.97
65DB10		06/30/2005	12	Accrue CZX-Sys Only - Waive Dent	F5ADJ018	15	JV		JECO	Controller's Office- JE16		EHOBBS	6.20
65DB10		06/30/2005	12	Accrue D01-Delta Basic+	F5ADJ018	16	JV		JECO	Controller's Office- JE16		EHOBBS	3,253.70
65DB10		06/30/2005	12	Accrue D02-Delta Basic - AAUP+	F5ADJ018	17	JV		JECO	Controller's Office- JE16		EHOBBS	6,539.29
65DB10		06/30/2005	12	Accrue D03-Delta Basic - KSCEA+	F5ADJ018	18	JV		JECO	Controller's Office- JE16		EHOBBS	1,626.85
65DB10		06/30/2005	12	Accrue D11-Delta U&C+	F5ADJ018	19	JV		JECO	Controller's Office- JE16		EHOBBS	3,062.30
65DB10		06/30/2005	12	Accrue D12-Delta U&C - AAUP+	F5ADJ018	20	JV		JECO	Controller's Office- JE16		EHOBBS	6,060.81
65DB10		06/30/2005	12	Accrue D13-Delta U&C - KSCEA+	F5ADJ018	21	JV		JECO	Controller's Office- JE16		EHOBBS	2,328.63
65DB10		06/30/2005	12	Accrue DZ1-Waive Dental Coverage+	F5ADJ018	22	JV		JECO	Controller's Office- JE16		EHOBBS	80.60
65DB10		06/30/2005	12	Accrue DZ2-Waive Dent Cov - AAUP+	F5ADJ018	23	JV		JECO	Controller's Office- JE16		EHOBBS	130.20
65DB10		06/30/2005	12	Accrue DZ3-Waive Dent Cov - KSCEA	F5ADJ018	24	JV		JECO	Controller's Office- JE16		EHOBBS	49.60
65DB10		06/30/2005	12	Accrue I01-Delta Basic+	F5ADJ018	35	JV		JECO	Controller's Office- JE16		EHOBBS	63.80
65DB10		06/30/2005	12	Accrue I02-Delta Basic - AAUP+	F5ADJ018	36	JV		JECO	Controller's Office- JE16		EHOBBS	31.90
65DB10		06/30/2005	12	Accrue I03-Delta Basic - KSCEA+	F5ADJ018	37	JV		JECO	Controller's Office- JE16		EHOBBS	31.90
65DB10		06/30/2005	12	Accrue I12-Delta U&C - AAUP+	F5ADJ018	38	JV		JECO	Controller's Office- JE16		EHOBBS	31.90
65DB10		06/30/2005	12	Accrue I13-Delta U&C - KSCEA+	F5ADJ018	39	JV		JECO	Controller's Office- JE16		EHOBBS	63.80
65DB10		06/30/2005	12	Accrue C01-Delta Basic	F5ADJ018	87	JV		JECO	Controller's Office- JE16		EHOBBS	15.97
65DB10		06/30/2005	12	Accrue CZX-Sys Only - Waive Dent	F5ADJ018	88	JV		JECO	Controller's Office- JE16		EHOBBS	6.20
65DB10		06/30/2005	12	Accrue D01-Delta Basic+	F5ADJ018	89	JV		JECO	Controller's Office- JE16		EHOBBS	3,253.70
65DB10		06/30/2005	12	Accrue D02-Delta Basic - AAUP+	F5ADJ018	90	JV		JECO	Controller's Office- JE16		EHOBBS	6,539.29
65DB10		06/30/2005	12	Accrue D03-Delta Basic - KSCEA+	F5ADJ018	91	JV		JECO	Controller's Office- JE16		EHOBBS	1,626.85
65DB10		06/30/2005	12	Accrue D11-Delta U&C+	F5ADJ018	92	JV		JECO	Controller's Office- JE16		EHOBBS	3,062.30
65DB10		06/30/2005	12	Accrue D12-Delta U&C - AAUP+	F5ADJ018	93	JV		JECO	Controller's Office- JE16		EHOBBS	6,060.81
65DB10		06/30/2005	12	Accrue D13-Delta U&C - KSCEA+	F5ADJ018	94	JV		JECO	Controller's Office- JE16		EHOBBS	2,328.63

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65DB10		06/30/2005	12	Accrue DZ1-Waive Dental Coverage+	F5ADJ018	95	JV		JECO	Controller's Office- JE16		EHOBBS	80.60
65DB10		06/30/2005	12	Accrue DZ2-Waive Dent Cov - AAUP+	F5ADJ018	96	JV		JECO	Controller's Office- JE16		EHOBBS	130.20
65DB10		06/30/2005	12	Accrue DZ3-Waive Dent Cov - KSCEA	F5ADJ018	97	JV		JECO	Controller's Office- JE16		EHOBBS	49.60
65DB10		06/30/2005	12	Accrue I01-Delta Basic+	F5ADJ018	108	JV		JECO	Controller's Office- JE16		EHOBBS	63.80
65DB10		06/30/2005	12	Accrue I02-Delta Basic - AAUP+	F5ADJ018	109	JV		JECO	Controller's Office- JE16		EHOBBS	31.90
65DB10		06/30/2005	12	Accrue I03-Delta Basic - KSCEA+	F5ADJ018	110	JV		JECO	Controller's Office- JE16		EHOBBS	31.90
65DB10		06/30/2005	12	Accrue I12-Delta U&C - AAUP+	F5ADJ018	111	JV		JECO	Controller's Office- JE16		EHOBBS	31.90
65DB10		06/30/2005	12	Accrue I13-Delta U&C - KSCEA+	F5ADJ018	112	JV		JECO	Controller's Office- JE16		EHOBBS	63.80
65DB10		06/30/2005	12	Delta Dental Opt. B June	J5ZD0261	6	JV		JE16	General Journal Entry (Inter-Fund		EAP2	62,785.13
65DB10		06/30/2005	12	Delta Dental Opt C. June	J5ZD0261	8	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(36,407.21)
											Subtotal Account: 65DB10 - Delta Dental		**124,779.44**
65XA10		06/10/2005	12	Invoice 2381-Equipment -USNH ELF	J5ZD0243	1	JV		JE16	General Journal Entry (Inter-Fund		EAP2	10.00
65XA10		06/14/2005	12	MUB Printing May 05	J5Q11389	1	JV	E5ZD005	IVEY	Partial liq & exp - TEMP		HELWELL	16.59
65XA10		06/14/2005	12	Non Postage charges MAY 05	J5Q11566	1	JV	E5ZD006	IVEY	Partial liq & exp - TEMP		HELWELL	91.84
65XA10		06/28/2005	12	Non Postage charges MAY 05	J5Q12896	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(91.84)
											Subtotal Account: 65XA10 - Other Health		**26.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MA10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024819	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(607.72)
65MA10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	607.72
65MA10		06/01/2005	12	06/01/2005 EBPA Medical Deposit	J5ZD0236	3	JV		CR05	Cash Receipt Entry		DLK2	(19.33)
65MA10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40,704.72
65MA10		06/06/2005	12	HR Payroll 2005 B1 1 1	F0025079	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 1 2	F0025079	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025080	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 2 1	F0025081	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 2 2	F0025081	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	190	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 3 1	F0025083	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 3 2	F0025083	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 3 5	F0025084	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 4 1	F0025085	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 4 2	F0025085	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	188	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 4 5	F0025086	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 5 1	F0025087	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 5 2	F0025087	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 6 1	F0025089	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 6 5	F0025090	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 7 1	F0025091	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 7 2	F0025091	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 7 5	F0025092	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 7 6	F0025092	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 8 5	F0025094	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 8 6	F0025094	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MA10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	176	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 9 5	F0025096	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 9 6	F0025096	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 10 3	F0025098	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 10 4	F0025098	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/06/2005	12	HR Payroll 2005 B1 10 5	F0025098	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/06/2005	12	HR Payroll 2005 B1 10 6	F0025098	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/07/2005	12	Ebpa	I5ZD0660	2	INV		INNI	Invoice without Encumbrance	Ebpa	CHMORGAN	7.50
65MA10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025375	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025375	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025376	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025376	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025377	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025377	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025378	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025378	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025379	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025379	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025380	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025380	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025381	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025384	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025385	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025386	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/09/2005	12	HR Payroll 2005 B1 6 1	F0025416	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(607.72)
65MA10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	607.72
65MA10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(607.72)
65MA10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	607.72
65MA10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(607.72)
65MA10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	607.72
65MA10		06/09/2005	12	HR Payroll 2005 B1 8 3	F0025418	150	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(607.72)
65MA10		06/09/2005	12	HR Payroll 2005 B1 8 4	F0025418	178	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	607.72
65MA10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(607.72)
65MA10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	607.72
65MA10		06/09/2005	12	HR Payroll 2005 B1 9 3	F0025419	150	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(607.72)
65MA10		06/09/2005	12	HR Payroll 2005 B1 9 4	F0025419	178	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	607.72
65MA10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(607.72)
65MA10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	607.72
65MA10		06/09/2005	12	HR Payroll 2005 B1 10 3	F0025420	152	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(607.72)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MA10		06/09/2005	12	HR Payroll 2005 B1 10 4	F0025420	180	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	607.72
65MA10		06/09/2005	12	06/08/2005 EBPA Medical Deposit	J5ZD0239	3	JV		CR05	Cash Receipt Entry		DLK2	(357.64)
65MA10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2003 B1 15 4	F0025278	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2003 B1 16 4	F0025279	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2003 B1 17 4	F0025280	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2003 B1 18 4	F0025281	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025282	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	144	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025297	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025298	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025299	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025300	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025301	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MA10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025302	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2003 B1 20 5	F0025325	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2003 B1 20 6	F0025325	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2004 B1 14 7	F0025344	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2004 B1 14 8	F0025344	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	HR Payroll 2004 B1 14 9	F0025344	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.06)
65MA10		06/10/2005	12	HR Payroll 2004 B1 14 10	F0025344	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	310.06
65MA10		06/10/2005	12	06/10/2005 EBPA Medical Deposit	J5ZD0242	3	JV		CR05	Cash Receipt Entry		DLK2	(19.33)
65MA10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	361.77
65MA10		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(310.06)
65MA10		06/15/2005	12	HR Payroll 2003 B1 21 8	F0025579	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	310.06
65MA10		06/15/2005	12	06/15/2005 EBPA Medical Deposit	J5ZD0244	3	JV		CR05	Cash Receipt Entry		DLK2	(172.69)
65MA10		06/15/2005	12	Ebpa	I5ZD0669	2	INV		INNI	Invoice without Encumbrance	Ebpa	CHMORGAN	7.50
65MA10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40,704.72
65MA10		06/20/2005	12	WageWorks Inc	I5ZD0681	1	INV		INNI	Invoice without Encumbrance	WageWorks Inc	CHMORGAN	6,372.00
65MA10		06/22/2005	12	Ebpa	I5ZD0683	2	INV		INNI	Invoice without Encumbrance	Ebpa	CHMORGAN	7.50
65MA10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	361.77
65MA10		06/28/2005	12	Employer Actives Medical May	J5ZD0250	4	JV		JE16	General Journal Entry (Inter-Fund		EAP2	137,740.39
65MA10		06/28/2005	12	Transfer Employer Liability May	J5ZD0250	6	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(120,119.28)
65MA10		06/28/2005	12	COBRA Receipts May	J5ZD0250	7	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(26,685.22)
65MA10		06/28/2005	12	COBRA Admin Fees May	J5ZD0250	8	JV		JE16	General Journal Entry (Inter-Fund		EAP2	1,097.25
65MA10		06/28/2005	12	Misc. Deposits May	J5ZD0250	9	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(1,565.41)
65MA10		06/28/2005	12	Medical Admin Fees	J5ZD0250	10	JV		JE16	General Journal Entry (Inter-Fund		EAP2	14,640.00
65MA10		06/28/2005	12	PMCS Fees	J5ZD0250	11	JV		JE16	General Journal Entry (Inter-Fund		EAP2	20.16
65MA10		06/28/2005	12	Misc. Refunds	J5ZD0250	12	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(2,086.90)
65MA10		06/28/2005	12	Ebpa	I5ZD0694	2	INV		INNI	Invoice without Encumbrance	Ebpa	CHMORGAN	7.50
65MA10		06/30/2005	12	HR Payroll 2004 B1 18 5	F0026474	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.79)
65MA10		06/30/2005	12	HR Payroll 2004 B1 18 6	F0026474	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.79
65MA10		06/30/2005	12	HR Payroll 2004 B1 18 7	F0026474	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.79)
65MA10		06/30/2005	12	HR Payroll 2004 B1 18 8	F0026474	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.79
65MA10		06/30/2005	12	HR Payroll 2004 B1 19 5	F0026475	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.79)
65MA10		06/30/2005	12	HR Payroll 2004 B1 19 6	F0026475	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.79
65MA10		06/30/2005	12	HR Payroll 2004 B1 19 7	F0026475	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.79)
65MA10		06/30/2005	12	HR Payroll 2004 B1 19 8	F0026475	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.79
65MA10		06/30/2005	12	HR Payroll 2004 B1 20 5	F0026476	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.79)
65MA10		06/30/2005	12	HR Payroll 2004 B1 20 6	F0026476	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.79
65MA10		06/30/2005	12	HR Payroll 2004 B1 20 7	F0026476	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.79)
65MA10		06/30/2005	12	HR Payroll 2004 B1 20 8	F0026476	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.79
65MA10		06/30/2005	12	HR Payroll 2004 B1 21 5	F0026477	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.79)
65MA10		06/30/2005	12	HR Payroll 2004 B1 21 6	F0026477	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.79
65MA10		06/30/2005	12	HR Payroll 2004 B1 21 7	F0026477	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.79)
65MA10		06/30/2005	12	HR Payroll 2004 B1 21 8	F0026477	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.79
65MA10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026478	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.79)
65MA10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026478	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.79
65MA10		06/30/2005	12	HR Payroll 2004 B1 22 3	F0026478	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.79)
65MA10		06/30/2005	12	HR Payroll 2004 B1 22 4	F0026478	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.79
65MA10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026479	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.79)
65MA10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026479	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.79
65MA10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026480	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.79)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MA10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026480	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.79
65MA10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026481	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.79)
65MA10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026481	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.79
65MA10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026482	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.79)
65MA10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026482	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.79
65MA10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026484	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026484	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026485	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(752.63)
65MA10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026485	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	752.63
65MA10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	198	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36,896.26
65MA10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026645	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(790.03)
65MA10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	186	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	325.59
65MA10		06/30/2005	12	A62-$1250/$2500 Deductible - AAUP+	F5ADJ017	9	JV		JECO	Controller's Office- JE16		FIMSMGR	(117,377.59)
65MA10		06/30/2005	12	A62-$1250/$2500 Deductible - AAUP+	F5ADJ018	9	JV		JECO	Controller's Office- JE16		EHOBBS	117,377.59
65MA10		06/30/2005	12	A62-$1250/$2500 Deductible - AAUP+	F5ADJ018	82	JV		JECO	Controller's Office- JE16		EHOBBS	117,377.59
65MA10		06/30/2005	12	Employer Actives Medical June	J5ZD0260	4	JV		JE16	General Journal Entry (Inter-Fund		EAP2	159,754.54
65MA10		06/30/2005	12	Employer Liability W/H June	J5ZD0260	6	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(118,564.80)
65MA10		06/30/2005	12	Misc. Deposits	J5ZD0260	7	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(974.43)
65MA10		06/30/2005	12	Medical Admin Fees June	J5ZD0260	8	JV		JE16	General Journal Entry (Inter-Fund		EAP2	14,652.25
65MA10		06/30/2005	12	PMCS Fees	J5ZD0260	9	JV		JE16	General Journal Entry (Inter-Fund		EAP2	56.34
65MA10		06/30/2005	12	Misc. Refunds	J5ZD0260	10	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(4,924.97)
										Subtotal Account: 65MA10 - EBPA Actives			**294,815.32**
65MA1C		06/07/2005	12	Ebpa	I5ZD0660	1	INV		INNI	Invoice without Encumbrance	Ebpa	CHMORGAN	66,951.46
65MA1C		06/15/2005	12	Ebpa	I5ZD0669	1	INV		INNI	Invoice without Encumbrance	Ebpa	CHMORGAN	72,687.85
65MA1C		06/22/2005	12	Ebpa	I5ZD0683	1	INV		INNI	Invoice without Encumbrance	Ebpa	CHMORGAN	107,602.12
65MA1C		06/28/2005	12	Wire Transfers May	J5ZD0250	1	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(275,574.54)
65MA1C		06/28/2005	12	Ebpa	I5ZD0694	1	INV		INNI	Invoice without Encumbrance	Ebpa	CHMORGAN	63,181.92
65MA1C		06/30/2005	12	Wire Transfers June 2005	J5ZD0260	1	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(310,423.35)
										Subtotal Account: 65MA1C - EBPA Clearing			**(275,574.54)**
65MA1P		06/01/2005	12	Caremark	I5ZD0638	1	INV		INNI	Invoice without Encumbrance	Caremark	DLK2	46,092.84
65MA1P		06/09/2005	12	Caremark	I5ZD0661	1	INV		INNI	Invoice without Encumbrance	Caremark	DLK2	52,386.28
65MA1P		06/15/2005	12	Caremark	I5ZD0671	1	INV		INNI	Invoice without Encumbrance	Caremark	CHMORGAN	38,113.72
65MA1P		06/22/2005	12	Caremark	I5ZD0684	1	INV		INNI	Invoice without Encumbrance	Caremark	CHMORGAN	49,476.33
65MA1P		06/30/2005	12	Inv: I5ZD0699-01 PO:	J5Z26053	137	JV		IFIX	Old Year Invoice Carryback		EHOBBS	48,633.94
65MA1P		06/30/2005	12	Inv: I5ZD0703-01 PO:	J5Z26057	55	JV		IFIX	Old Year Invoice Carryback		EHOBBS	58,910.87
65MA1P		06/30/2005	12	Inv: I5ZD0705-01 PO:	J5Z26061	35	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(28,372.00)
										Subtotal Account: 65MA1P - Prescription Drugs			**265,241.98**
65MB10		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024637	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024637	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024638	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024638	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024639	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024639	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024640	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024640	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024641	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024641	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024642	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024642	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024643	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024643	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/01/2005	12	HR Payroll 2005 B1 8 3	F0024644	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/01/2005	12	HR Payroll 2005 B1 8 4	F0024644	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024645	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024645	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024646	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024646	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024657	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024657	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024658	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024658	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024681	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(590.33)
65MB10		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024681	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	590.33
65MB10		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024682	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(590.33)
65MB10		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024682	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	590.33
65MB10		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024683	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(590.33)
65MB10		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024683	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	590.33
65MB10		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024684	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(590.33)
65MB10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024684	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	590.33
65MB10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024685	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(590.33)
65MB10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024685	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	590.33
65MB10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024686	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(590.33)
65MB10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024686	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	590.33
65MB10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024687	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024687	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024688	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024688	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024689	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024689	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024690	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(755.45)
65MB10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	755.45
65MB10		06/01/2005	12	HR Payroll 2005 B2 1 3	F0024738	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/01/2005	12	HR Payroll 2005 B2 1 4	F0024738	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/01/2005	12	HR Payroll 2005 B2 2 3	F0024739	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/01/2005	12	HR Payroll 2005 B2 2 4	F0024739	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/01/2005	12	HR Payroll 2005 B2 3 1	F0024740	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/01/2005	12	HR Payroll 2005 B2 3 2	F0024740	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(481.62)
65MB10		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	481.62
65MB10		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(481.62)
65MB10		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	481.62
65MB10		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(481.62)
65MB10		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	481.62
65MB10		06/01/2005	12	HR Payroll 2005 B2 5 3	F0024742	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/01/2005	12	HR Payroll 2005 B2 5 4	F0024742	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(481.62)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	481.62
65MB10		06/01/2005	12	HR Payroll 2005 B2 6 3	F0024743	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/01/2005	12	HR Payroll 2005 B2 6 4	F0024743	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(481.62)
65MB10		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	481.62
65MB10		06/01/2005	12	HR Payroll 2005 B2 7 3	F0024744	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/01/2005	12	HR Payroll 2005 B2 7 4	F0024744	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(481.62)
65MB10		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	481.62
65MB10		06/01/2005	12	HR Payroll 2005 B2 8 3	F0024745	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/01/2005	12	HR Payroll 2005 B2 8 4	F0024745	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(481.62)
65MB10		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	481.62
65MB10		06/01/2005	12	HR Payroll 2005 B2 9 3	F0024746	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/01/2005	12	HR Payroll 2005 B2 9 4	F0024746	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,657.02)
65MB10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,657.02
65MB10		06/01/2005	12	HR Payroll 2005 B2 10 3	F0024747	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/01/2005	12	HR Payroll 2005 B2 10 4	F0024747	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024811	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024811	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024812	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024812	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024813	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(576.56)
65MB10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	576.56
65MB10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024813	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024813	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024814	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(576.56)
65MB10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024814	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	576.56
65MB10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024814	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(481.62)
65MB10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024814	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	481.62
65MB10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024814	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024814	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024816	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(741.68)
65MB10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	741.68
65MB10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024816	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024816	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024817	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(741.68)
65MB10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	741.68
65MB10		06/01/2005	12	HR Payroll 2005 B1 8 3	F0024817	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/01/2005	12	HR Payroll 2005 B1 8 4	F0024817	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024818	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(741.68)
65MB10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	741.68
65MB10		06/01/2005	12	HR Payroll 2005 B1 9 3	F0024818	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(531.16)
65MB10		06/01/2005	12	HR Payroll 2005 B1 9 4	F0024818	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	531.16
65MB10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024819	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(741.68)
65MB10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	741.68
65MB10		06/01/2005	12	HR Payroll 2005 B1 10 3	F0024819	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/01/2005	12	HR Payroll 2005 B1 10 4	F0024819	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/01/2005	12	HR Payroll 2005 B1 10 5	F0026018	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/01/2005	12	HR Payroll 2005 B1 10 6	F0026018	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/01/2005	12	HR Payroll 2005 B1 11 1	F0026019	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/01/2005	12	HR Payroll 2005 B1 11 2	F0026019	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/01/2005	12	HR Payroll 2005 B1 12 1	F0026020	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/01/2005	12	HR Payroll 2005 B1 12 2	F0026020	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/01/2005	12	06/01/2005 Cigna HMO Deposit	J5ZD0236	1	JV		CR05	Cash Receipt Entry		DLK2	(484.25)
65MB10		06/02/2005	12	HR Payroll 2004 B1 3 1	F0024820	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(539.92)
65MB10		06/02/2005	12	HR Payroll 2004 B1 3 2	F0024820	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	539.92
65MB10		06/02/2005	12	HR Payroll 2004 B1 24 3	F0024821	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/02/2005	12	HR Payroll 2004 B1 24 4	F0024821	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/02/2005	12	HR Payroll 2004 B1 25 1	F0024822	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(950.82)
65MB10		06/02/2005	12	HR Payroll 2004 B1 25 2	F0024822	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	950.82
65MB10		06/02/2005	12	HR Payroll 2004 B1 25 3	F0024822	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/02/2005	12	HR Payroll 2004 B1 25 4	F0024822	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/02/2005	12	HR Payroll 2004 B1 26 1	F0024823	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(950.82)
65MB10		06/02/2005	12	HR Payroll 2004 B1 26 2	F0024823	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	950.82
65MB10		06/02/2005	12	HR Payroll 2004 B1 26 3	F0024823	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/02/2005	12	HR Payroll 2004 B1 26 4	F0024823	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/02/2005	12	HR Payroll 2005 B1 1 1	F0024825	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,065.58)
65MB10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,065.58
65MB10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0024825	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0024825	157	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/02/2005	12	HR Payroll 2005 B1 2 1	F0024826	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,065.58)
65MB10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,065.58
65MB10		06/02/2005	12	HR Payroll 2005 B1 3 1	F0024827	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,065.58)
65MB10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,065.58
65MB10		06/02/2005	12	HR Payroll 2005 B1 4 1	F0024828	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,065.58)
65MB10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,065.58
65MB10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0024828	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(755.45)
65MB10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	176	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	755.45
65MB10		06/02/2005	12	HR Payroll 2005 B1 5 1	F0024829	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,065.58)
65MB10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,065.58
65MB10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0024829	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0024829	156	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/02/2005	12	HR Payroll 2005 B1 6 1	F0024830	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,065.58)
65MB10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,065.58
65MB10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0024830	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(619.22)
65MB10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0024830	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	619.22
65MB10		06/02/2005	12	HR Payroll 2005 B1 6 5	F0024831	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/02/2005	12	HR Payroll 2005 B1 6 6	F0024831	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/02/2005	12	HR Payroll 2005 B1 7 1	F0024832	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,230.70)
65MB10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,230.70
65MB10		06/02/2005	12	HR Payroll 2005 B1 8 1	F0024833	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(941.72)
65MB10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	941.72
65MB10		06/02/2005	12	HR Payroll 2005 B1 9 1	F0024834	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,106.84)
65MB10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,106.84
65MB10		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,609.61)
65MB10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,609.61
65MB10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,739.34)
65MB10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,739.34

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0024836	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/02/2005	12	HR Payroll 2005 B1 11 4	F0024836	198	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/02/2005	12	HR Payroll 2005 B1 11 5	F0025041	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/02/2005	12	HR Payroll 2005 B1 11 6	F0025041	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/03/2005	12	CGLIC - Bloomfield EASC	I5ZD0655	3	INV		INNI	Invoice without Encumbrance	CGLIC - Bloomfield EASC	VLEBRUN	7.50
65MB10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(111.60)
65MB10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	610,965.73
65MB10		06/03/2005	12	HR Payroll 2004 B1 18 1	F0024842	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(289.47)
65MB10		06/03/2005	12	HR Payroll 2004 B1 18 2	F0024842	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	289.47
65MB10		06/03/2005	12	HR Payroll 2004 B1 19 1	F0024843	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(289.47)
65MB10		06/03/2005	12	HR Payroll 2004 B1 19 2	F0024843	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	289.47
65MB10		06/03/2005	12	HR Payroll 2004 B1 19 3	F0024843	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(289.47)
65MB10		06/03/2005	12	HR Payroll 2004 B1 19 4	F0024843	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	289.47
65MB10		06/03/2005	12	HR Payroll 2004 B1 20 1	F0024844	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(289.47)
65MB10		06/03/2005	12	HR Payroll 2004 B1 20 2	F0024844	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	289.47
65MB10		06/03/2005	12	HR Payroll 2004 B1 21 1	F0024845	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(289.47)
65MB10		06/03/2005	12	HR Payroll 2004 B1 21 2	F0024845	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	289.47
65MB10		06/03/2005	12	HR Payroll 2004 B1 22 1	F0024846	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(289.47)
65MB10		06/03/2005	12	HR Payroll 2004 B1 22 2	F0024846	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	289.47
65MB10		06/03/2005	12	HR Payroll 2004 B1 22 3	F0024846	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(289.47)
65MB10		06/03/2005	12	HR Payroll 2004 B1 22 4	F0024846	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	289.47
65MB10		06/03/2005	12	HR Payroll 2004 B1 23 1	F0024847	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(289.47)
65MB10		06/03/2005	12	HR Payroll 2004 B1 23 2	F0024847	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	289.47
65MB10		06/03/2005	12	HR Payroll 2004 B1 24 1	F0024848	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(289.47)
65MB10		06/03/2005	12	HR Payroll 2004 B1 24 2	F0024848	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	289.47
65MB10		06/03/2005	12	HR Payroll 2004 B1 26 1	F0024849	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/03/2005	12	HR Payroll 2004 B1 26 2	F0024849	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/03/2005	12	HR Payroll 2004 B1 26 3	F0024849	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/03/2005	12	HR Payroll 2004 B1 26 4	F0024849	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/03/2005	12	HR Payroll 2005 B1 9 1	F0024852	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/03/2005	12	HR Payroll 2005 B1 9 2	F0024852	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0024853	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(619.22)
65MB10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	619.22
65MB10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(791.75)
65MB10		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	791.75
65MB10		06/03/2005	12	HR Payroll 2005 B2 5 3	F0024868	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/03/2005	12	HR Payroll 2005 B2 5 4	F0024868	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/03/2005	12	HR Payroll 2004 B1 25 1	F0025042	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(289.47)
65MB10		06/03/2005	12	HR Payroll 2004 B1 25 2	F0025042	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	289.47
65MB10		06/03/2005	12	HR Payroll 2004 B1 26 1	F0025043	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(289.47)
65MB10		06/03/2005	12	HR Payroll 2004 B1 26 2	F0025043	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	289.47
65MB10		06/03/2005	12	HR Payroll 2005 B1 1 1	F0025045	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/03/2005	12	HR Payroll 2005 B1 1 2	F0025045	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/03/2005	12	HR Payroll 2005 B1 2 1	F0025046	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/03/2005	12	HR Payroll 2005 B1 2 2	F0025046	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/03/2005	12	HR Payroll 2005 B1 2 3	F0025046	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/03/2005	12	HR Payroll 2005 B1 2 4	F0025046	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/03/2005	12	HR Payroll 2005 B1 3 1	F0025047	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/03/2005	12	HR Payroll 2005 B1 3 2	F0025047	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/03/2005	12	HR Payroll 2005 B1 3 3	F0025047	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/03/2005	12	HR Payroll 2005 B1 3 4	F0025047	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/03/2005	12	HR Payroll 2005 B1 4 1	F0025048	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/03/2005	12	HR Payroll 2005 B1 4 2	F0025048	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/03/2005	12	HR Payroll 2005 B1 4 3	F0025048	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/03/2005	12	HR Payroll 2005 B1 4 4	F0025048	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/03/2005	12	HR Payroll 2005 B1 5 1	F0025049	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/03/2005	12	HR Payroll 2005 B1 5 2	F0025049	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/03/2005	12	HR Payroll 2005 B1 6 1	F0025050	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/03/2005	12	HR Payroll 2005 B1 6 2	F0025050	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/03/2005	12	HR Payroll 2005 B1 7 1	F0025051	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/03/2005	12	HR Payroll 2005 B1 7 2	F0025051	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/03/2005	12	HR Payroll 2005 B1 8 1	F0025052	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/03/2005	12	HR Payroll 2005 B1 8 2	F0025052	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/03/2005	12	HR Payroll 2005 B1 9 1	F0025053	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/03/2005	12	HR Payroll 2005 B1 9 2	F0025053	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0025054	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(499.02)
65MB10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0025054	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	499.02
65MB10		06/03/2005	12	HR Payroll 2005 B1 10 3	F0025346	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(165.12)
65MB10		06/03/2005	12	HR Payroll 2005 B1 10 4	F0025346	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	165.12
65MB10		06/06/2005	12	HR Payroll 2004 B1 14 1	F0025055	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 14 2	F0025055	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 15 1	F0025056	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 15 2	F0025056	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 15 3	F0025056	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(826.80)
65MB10		06/06/2005	12	HR Payroll 2004 B1 15 4	F0025056	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	826.80
65MB10		06/06/2005	12	HR Payroll 2004 B1 16 1	F0025057	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 16 2	F0025057	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 16 3	F0025057	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(826.80)
65MB10		06/06/2005	12	HR Payroll 2004 B1 16 4	F0025057	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	826.80
65MB10		06/06/2005	12	HR Payroll 2004 B1 17 1	F0025058	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 17 2	F0025058	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 17 3	F0025058	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 17 4	F0025058	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 17 7	F0025058	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/06/2005	12	HR Payroll 2004 B1 17 8	F0025058	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/06/2005	12	HR Payroll 2004 B1 17 9	F0025058	197	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 17 10	F0025059	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 18 1	F0025060	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 18 2	F0025060	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 18 3	F0025060	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 18 4	F0025060	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 18 7	F0025060	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/06/2005	12	HR Payroll 2004 B1 18 8	F0025060	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/06/2005	12	HR Payroll 2004 B1 18 9	F0025060	197	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 18 10	F0025061	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 19 1	F0025062	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 19 2	F0025062	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 19 3	F0025062	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 19 4	F0025062	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 19 7	F0025062	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/06/2005	12	HR Payroll 2004 B1 19 8	F0025062	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/06/2005	12	HR Payroll 2004 B1 19 9	F0025062	193	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 19 10	F0025063	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 20 1	F0025064	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 20 2	F0025064	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 20 3	F0025064	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 20 4	F0025064	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 20 7	F0025064	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/06/2005	12	HR Payroll 2004 B1 20 8	F0025064	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/06/2005	12	HR Payroll 2004 B1 20 9	F0025064	193	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 20 10	F0025065	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 21 1	F0025066	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 21 2	F0025066	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 21 3	F0025066	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 21 4	F0025066	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 21 7	F0025067	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/06/2005	12	HR Payroll 2004 B1 21 8	F0025067	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/06/2005	12	HR Payroll 2004 B1 21 9	F0025067	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 21 10	F0025067	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 22 1	F0025068	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 22 2	F0025068	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 22 3	F0025068	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 22 4	F0025068	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 22 7	F0025069	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/06/2005	12	HR Payroll 2004 B1 22 8	F0025069	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/06/2005	12	HR Payroll 2004 B1 22 9	F0025069	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 22 10	F0025069	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 23 1	F0025070	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 23 2	F0025070	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 23 3	F0025070	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 23 4	F0025070	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 23 7	F0025070	199	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/06/2005	12	HR Payroll 2004 B1 23 8	F0025071	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/06/2005	12	HR Payroll 2004 B1 23 9	F0025071	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 23 10	F0025071	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 24 1	F0025072	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 24 2	F0025072	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 24 3	F0025072	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 24 4	F0025072	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 24 7	F0025072	199	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/06/2005	12	HR Payroll 2004 B1 24 8	F0025073	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/06/2005	12	HR Payroll 2004 B1 24 9	F0025073	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 24 10	F0025073	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 25 1	F0025074	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 25 2	F0025074	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 25 3	F0025074	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 25 4	F0025074	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 25 7	F0025075	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/06/2005	12	HR Payroll 2004 B1 25 8	F0025075	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/06/2005	12	HR Payroll 2004 B1 25 9	F0025075	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/06/2005	12	HR Payroll 2004 B1 25 10	F0025075	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 26 1	F0025076	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 26 2	F0025076	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(608.83)
65MB10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	608.83
65MB10		06/06/2005	12	HR Payroll 2004 B1 26 5	F0025076	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/06/2005	12	HR Payroll 2004 B1 26 6	F0025077	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/06/2005	12	HR Payroll 2004 B1 26 7	F0025077	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 26 8	F0025077	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2005 B1 1 1	F0025079	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 1 2	F0025079	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025080	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(619.22)
65MB10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	619.22
65MB10		06/06/2005	12	HR Payroll 2005 B1 1 7	F0025080	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 1 8	F0025080	156	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 2 1	F0025081	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 2 2	F0025081	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 2 5	F0025082	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(619.22)
65MB10		06/06/2005	12	HR Payroll 2005 B1 2 6	F0025082	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	619.22
65MB10		06/06/2005	12	HR Payroll 2005 B1 2 7	F0025082	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 2 8	F0025082	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 3 1	F0025083	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 3 2	F0025083	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/06/2005	12	HR Payroll 2005 B1 3 5	F0025084	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 3 7	F0025084	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 3 8	F0025084	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 4 1	F0025085	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 4 2	F0025085	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 4 5	F0025086	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 4 7	F0025086	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 4 8	F0025086	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 5 1	F0025087	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 5 2	F0025087	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 5 7	F0025088	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 5 8	F0025088	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 6 1	F0025089	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(668.76)
65MB10		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	668.76
65MB10		06/06/2005	12	HR Payroll 2005 B1 6 5	F0025090	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 6 7	F0025090	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 6 8	F0025090	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 7 1	F0025091	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 7 2	F0025091	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(619.22)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	619.22
65MB10		06/06/2005	12	HR Payroll 2005 B1 7 5	F0025092	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 7 6	F0025092	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(619.22)
65MB10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	619.22
65MB10		06/06/2005	12	HR Payroll 2005 B1 8 5	F0025094	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 8 6	F0025094	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(908.20)
65MB10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	908.20
65MB10		06/06/2005	12	HR Payroll 2005 B1 9 5	F0025096	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 9 6	F0025096	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,362.30)
65MB10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,362.30
65MB10		06/06/2005	12	HR Payroll 2005 B1 10 3	F0025098	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 10 4	F0025098	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 10 5	F0025098	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 10 6	F0025098	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4,823.61)
65MB10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4,823.61
65MB10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025100	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(929.35)
65MB10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025100	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	929.35
65MB10		06/06/2005	12	HR Payroll 2004 B2 14 1	F0025180	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 14 2	F0025180	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 14 3	F0025180	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 14 4	F0025180	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 15 3	F0025181	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 15 4	F0025181	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 15 5	F0025181	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 15 6	F0025181	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 16 3	F0025182	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 16 4	F0025182	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 16 5	F0025182	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 16 6	F0025182	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 17 3	F0025183	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 17 4	F0025183	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 17 5	F0025183	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 17 6	F0025183	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 18 3	F0025184	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 18 4	F0025184	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 18 5	F0025184	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 18 6	F0025184	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 19 3	F0025185	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 19 4	F0025185	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 19 5	F0025185	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 19 6	F0025185	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 20 3	F0025186	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/06/2005	12	HR Payroll 2004 B2 20 4	F0025186	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 20 5	F0025186	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 20 6	F0025186	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 21 3	F0025187	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 21 4	F0025187	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 21 5	F0025187	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 21 6	F0025187	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 22 3	F0025188	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 22 4	F0025188	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 22 5	F0025188	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 22 6	F0025188	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 23 3	F0025189	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 23 4	F0025189	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 23 5	F0025189	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 23 6	F0025189	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 24 3	F0025190	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 24 4	F0025190	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 24 5	F0025190	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 24 6	F0025190	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 25 3	F0025191	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 25 4	F0025191	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 25 5	F0025191	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 25 6	F0025191	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 26 3	F0025192	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 26 4	F0025192	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2004 B2 26 5	F0025192	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/06/2005	12	HR Payroll 2004 B2 26 6	F0025192	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/06/2005	12	HR Payroll 2005 B2 0 3	F0025193	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 0 4	F0025193	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 0 5	F0025193	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 0 6	F0025193	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 1 3	F0025194	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 1 4	F0025194	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 1 5	F0025194	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 1 6	F0025194	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 2 3	F0025195	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 2 4	F0025195	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 2 5	F0025195	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 2 6	F0025195	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 3 3	F0025196	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 3 4	F0025196	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 3 5	F0025196	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 3 6	F0025196	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 4 3	F0025197	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 4 4	F0025197	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 4 5	F0025197	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 4 6	F0025197	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 5 3	F0025198	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 5 4	F0025198	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 5 5	F0025198	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/06/2005	12	HR Payroll 2005 B2 5 6	F0025198	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 6 3	F0025199	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 6 4	F0025199	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 6 5	F0025199	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 6 6	F0025199	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 7 1	F0025200	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 7 2	F0025200	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 7 3	F0025200	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 7 4	F0025200	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 8 1	F0025201	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 8 2	F0025201	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 8 3	F0025201	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 8 4	F0025201	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 9 1	F0025202	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 9 2	F0025202	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 9 3	F0025202	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 9 4	F0025202	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 10 1	F0025203	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 10 2	F0025203	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B2 10 3	F0025203	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B2 10 4	F0025203	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2004 B1 17 11	F0025582	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 17 12	F0025582	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 17 13	F0025582	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 17 14	F0025582	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 18 11	F0025583	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 18 12	F0025583	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 18 13	F0025583	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 18 14	F0025583	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 19 11	F0025584	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 19 12	F0025584	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 19 13	F0025584	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 19 14	F0025584	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 20 11	F0025585	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 20 12	F0025585	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 20 13	F0025585	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 20 14	F0025585	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 21 11	F0025586	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 21 12	F0025586	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 21 13	F0025586	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 21 14	F0025586	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 22 11	F0025587	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 22 12	F0025587	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 22 13	F0025587	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 22 14	F0025587	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 23 11	F0025588	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 23 12	F0025588	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 23 13	F0025588	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 23 14	F0025588	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 24 11	F0025589	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/06/2005	12	HR Payroll 2004 B1 24 12	F0025589	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 24 13	F0025589	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 24 14	F0025589	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 25 11	F0025590	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 25 12	F0025590	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 25 13	F0025590	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 25 14	F0025590	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 26 9	F0025591	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 26 10	F0025591	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2004 B1 26 11	F0025591	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/06/2005	12	HR Payroll 2004 B1 26 12	F0025591	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/06/2005	12	HR Payroll 2005 B1 1 9	F0025593	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 1 10	F0025593	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 1 11	F0025593	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 1 12	F0025593	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 1 13	F0025593	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025594	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 2 9	F0025595	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 2 10	F0025595	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 2 11	F0025595	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 2 12	F0025595	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 2 13	F0025595	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025596	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 3 9	F0025597	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 3 10	F0025597	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 3 11	F0025597	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 3 12	F0025597	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 3 13	F0025597	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025598	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 4 9	F0025599	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 4 10	F0025599	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 4 11	F0025599	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 4 12	F0025599	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 4 13	F0025599	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025600	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 5 9	F0025601	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 5 10	F0025601	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 5 11	F0025601	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 5 12	F0025601	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 5 13	F0025601	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025602	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 6 9	F0025603	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 6 10	F0025603	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 6 11	F0025603	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 6 12	F0025603	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 6 13	F0025603	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025604	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 7 7	F0025605	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 7 8	F0025605	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 7 9	F0025605	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 7 10	F0025605	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 7 11	F0025605	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025606	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 8 7	F0025607	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 8 8	F0025607	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 8 9	F0025607	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 8 10	F0025607	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 8 11	F0025607	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025608	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 9 7	F0025609	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 9 8	F0025609	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 9 9	F0025609	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 9 10	F0025609	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 9 11	F0025609	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025610	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 10 7	F0025611	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 10 8	F0025611	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 10 9	F0025611	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 10 10	F0025611	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 10 11	F0025611	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025612	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025613	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025613	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 11 9	F0025613	189	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 11 12	F0025614	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025853	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025853	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025853	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025853	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025853	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025853	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/06/2005	12	HR Payroll 2005 B1 12 1	F0026022	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 12 2	F0026022	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/06/2005	12	HR Payroll 2005 B1 12 3	F0026022	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/06/2005	12	HR Payroll 2005 B1 12 4	F0026022	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/07/2005	12	HR Payroll 2004 B1 25 3	F0025101	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(289.47)
65MB10		06/07/2005	12	HR Payroll 2004 B1 25 4	F0025101	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	289.47
65MB10		06/07/2005	12	HR Payroll 2004 B1 26 3	F0025102	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(289.47)
65MB10		06/07/2005	12	HR Payroll 2004 B1 26 4	F0025102	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	289.47
65MB10		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(330.24)
65MB10		06/07/2005	12	HR Payroll 2005 B1 1 4	F0025104	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	330.24
65MB10		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(330.24)
65MB10		06/07/2005	12	HR Payroll 2005 B1 2 4	F0025105	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	330.24
65MB10		06/07/2005	12	HR Payroll 2005 B1 3 3	F0025106	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(330.24)
65MB10		06/07/2005	12	HR Payroll 2005 B1 3 4	F0025106	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	330.24
65MB10		06/07/2005	12	HR Payroll 2005 B1 4 1	F0025107	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/07/2005	12	HR Payroll 2005 B1 4 2	F0025107	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(379.78)
65MB10		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	379.78
65MB10		06/07/2005	12	HR Payroll 2005 B1 5 1	F0025108	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/07/2005	12	HR Payroll 2005 B1 5 2	F0025108	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(516.51)
65MB10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	516.51
65MB10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(351.39)
65MB10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	351.39
65MB10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0025109	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0025109	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(351.39)
65MB10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	351.39
65MB10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.27)
65MB10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.27
65MB10		06/07/2005	12	HR Payroll 2005 B1 9 1	F0025112	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(619.22)
65MB10		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	619.22
65MB10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.27)
65MB10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.27
65MB10		06/07/2005	12	HR Payroll 2005 B1 10 1	F0025113	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(619.22)
65MB10		06/07/2005	12	HR Payroll 2005 B1 10 2	F0025113	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	619.22
65MB10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025113	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.27)
65MB10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.27
65MB10		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,389.82)
65MB10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,389.82
65MB10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025114	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025114	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/07/2005	12	HR Payroll 2005 B2 7 1	F0025204	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,094.47)
65MB10		06/07/2005	12	HR Payroll 2005 B2 7 2	F0025204	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,094.47
65MB10		06/07/2005	12	HR Payroll 2005 B2 7 3	F0025204	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/07/2005	12	HR Payroll 2005 B2 7 4	F0025204	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/07/2005	12	HR Payroll 2005 B2 8 1	F0025205	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,410.97)
65MB10		06/07/2005	12	HR Payroll 2005 B2 8 2	F0025205	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,410.97
65MB10		06/07/2005	12	HR Payroll 2005 B2 8 3	F0025205	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(784.34)
65MB10		06/07/2005	12	HR Payroll 2005 B2 8 4	F0025205	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	784.34
65MB10		06/07/2005	12	HR Payroll 2005 B2 8 5	F0025205	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/07/2005	12	HR Payroll 2005 B2 8 6	F0025206	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,576.09)
65MB10		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,576.09
65MB10		06/07/2005	12	HR Payroll 2005 B2 9 3	F0025207	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,857.66)
65MB10		06/07/2005	12	HR Payroll 2005 B2 9 4	F0025207	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,857.66
65MB10		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,713.69)
65MB10		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,713.69
65MB10		06/07/2005	12	HR Payroll 2005 B2 10 3	F0025208	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(619.22)
65MB10		06/07/2005	12	HR Payroll 2005 B2 10 4	F0025208	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	619.22
65MB10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025854	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025854	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025855	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025855	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025856	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(770.60)
65MB10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025856	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	770.60
65MB10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0025856	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0025856	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/07/2005	12	HR Payroll 2005 B1 5 5	F0026364	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/07/2005	12	HR Payroll 2005 B1 5 6	F0026364	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026365	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026365	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026366	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026366	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/07/2005	12	HR Payroll 2005 B1 10 5	F0026367	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/07/2005	12	HR Payroll 2005 B1 10 6	F0026367	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(406.02)
65MB10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0024987	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	406.02
65MB10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0024988	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(406.02)
65MB10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0024988	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	406.02
65MB10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0024989	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(406.02)
65MB10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0024989	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	406.02
65MB10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(406.02)
65MB10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	406.02
65MB10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(406.02)
65MB10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024990	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	406.02
65MB10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(406.02)
65MB10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0024991	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	406.02
65MB10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(406.02)
65MB10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	406.02
65MB10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(406.02)
65MB10		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	170	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	406.02
65MB10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(406.02)
65MB10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024993	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	406.02
65MB10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(406.02)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0024994	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	406.02
65MB10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(406.02)
65MB10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0024995	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	406.02
65MB10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 1 6	F0024996	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 2 6	F0024997	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 3 6	F0024998	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 4 6	F0024999	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 5 6	F0025000	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 6 6	F0025001	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 7 6	F0025002	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 8 6	F0025003	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 9 6	F0025004	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 10 6	F0025005	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 11 6	F0025006	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025007	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 13 6	F0025008	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025009	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025009	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025010	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025010	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0025010	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0025010	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025011	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025011	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0025011	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0025011	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025012	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025012	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0025012	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0025012	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025013	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025013	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0025013	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0025013	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025014	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025014	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0025014	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0025014	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025015	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025015	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0025015	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0025015	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(541.36)
65MB10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	541.36
65MB10		06/08/2005	12	HR Payroll 2003 B1 21 5	F0025016	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 21 6	F0025016	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025017	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025017	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(541.36)
65MB10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	541.36
65MB10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(541.36)
65MB10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	541.36
65MB10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0025019	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0025019	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025020	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 24 7	F0025020	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 24 8	F0025020	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025021	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0025021	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0025021	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025022	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0025022	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0025022	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025023	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/08/2005	12	HR Payroll 2004 B1 1 7	F0025023	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/08/2005	12	HR Payroll 2004 B1 1 10	F0025024	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(576.26)
65MB10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	576.26
65MB10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(576.26)
65MB10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025026	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	576.26
65MB10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(576.26)
65MB10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025027	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	576.26
65MB10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(576.26)
65MB10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025028	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	576.26
65MB10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(576.26)
65MB10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025029	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	576.26
65MB10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(576.26)
65MB10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025030	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	576.26
65MB10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(576.26)

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025031	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	576.26
65MB10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(576.26)
65MB10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025032	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	576.26
65MB10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(576.26)
65MB10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025033	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	576.26
65MB10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025034	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025034	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025035	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025035	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025036	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025036	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 14 14	F0025039	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025037	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025037	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(676.70)
65MB10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	676.70
65MB10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(676.70)
65MB10		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	676.70
65MB10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(676.70)
65MB10		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	676.70
65MB10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(676.70)
65MB10		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	676.70
65MB10		06/08/2005	12	HR Payroll 2003 B1 18 1	F0025119	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 18 2	F0025119	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 19 1	F0025120	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 19 2	F0025120	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 20 1	F0025121	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 20 2	F0025121	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 21 1	F0025122	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 21 2	F0025122	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 22 1	F0025123	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 22 2	F0025123	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 23 1	F0025124	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 23 2	F0025124	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025124	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025124	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 24 1	F0025125	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 24 2	F0025125	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 25 1	F0025126	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 25 2	F0025126	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 26 1	F0025127	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 26 2	F0025127	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.68
65MB10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/08/2005	12	HR Payroll 2004 B1 2 1	F0025129	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/08/2005	12	HR Payroll 2004 B1 2 2	F0025129	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/08/2005	12	HR Payroll 2004 B1 3 1	F0025130	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/08/2005	12	HR Payroll 2004 B1 3 2	F0025130	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/08/2005	12	HR Payroll 2004 B1 4 1	F0025131	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/08/2005	12	HR Payroll 2004 B1 4 2	F0025131	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/08/2005	12	HR Payroll 2004 B1 5 1	F0025132	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/08/2005	12	HR Payroll 2004 B1 5 2	F0025132	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/08/2005	12	HR Payroll 2004 B1 6 1	F0025133	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/08/2005	12	HR Payroll 2004 B1 6 2	F0025133	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/08/2005	12	HR Payroll 2004 B1 7 1	F0025134	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/08/2005	12	HR Payroll 2004 B1 7 2	F0025134	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/08/2005	12	HR Payroll 2004 B1 8 1	F0025135	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/08/2005	12	HR Payroll 2004 B1 8 2	F0025135	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/08/2005	12	HR Payroll 2004 B1 9 1	F0025136	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/08/2005	12	HR Payroll 2004 B1 9 2	F0025136	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/08/2005	12	HR Payroll 2004 B1 10 1	F0025137	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/08/2005	12	HR Payroll 2004 B1 10 2	F0025137	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/08/2005	12	HR Payroll 2004 B1 11 1	F0025138	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/08/2005	12	HR Payroll 2004 B1 11 2	F0025138	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/08/2005	12	HR Payroll 2004 B1 12 1	F0025139	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/08/2005	12	HR Payroll 2004 B1 12 2	F0025139	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(704.80)
65MB10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	704.80
65MB10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025142	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025142	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,118.20)
65MB10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	171	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,118.20
65MB10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025143	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025143	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,118.20)
65MB10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	173	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,118.20
65MB10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025144	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025144	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,118.20)
65MB10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	173	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,118.20
65MB10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(438.46)
65MB10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	438.46
65MB10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,118.20)
65MB10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025145	200	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,118.20
65MB10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(438.46)
65MB10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	438.46
65MB10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,118.20)
65MB10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025147	200	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,118.20
65MB10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(438.46)
65MB10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	438.46
65MB10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,118.20)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025149	200	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,118.20
65MB10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(992.93)
65MB10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	992.93
65MB10		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(704.80)
65MB10		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	704.80
65MB10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,118.20)
65MB10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,118.20
65MB10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	176	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,118.20)
65MB10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,118.20
65MB10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,118.20)
65MB10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,118.20
65MB10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,118.20)
65MB10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,118.20
65MB10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(704.80)
65MB10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	704.80
65MB10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(479.08)
65MB10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	479.08
65MB10		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025163	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(479.08)
65MB10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	479.08
65MB10		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025165	192	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(933.18)
65MB10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	933.18
65MB10		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025167	187	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(644.20)
65MB10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	644.20
65MB10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	170	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025170	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(665.35)
65MB10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	665.35
65MB10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025171	194	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(999.25)
65MB10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	999.25
65MB10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(999.25)
65MB10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	999.25
65MB10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(999.25)
65MB10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	999.25
65MB10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,164.37)
65MB10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,164.37
65MB10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,502.02)
65MB10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,502.02
65MB10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,276.45)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,276.45
65MB10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025349	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025349	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(270.68)
65MB10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	270.68
65MB10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025381	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025381	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(619.09)
65MB10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	55.36
65MB10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(55.35)
65MB10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	619.08
65MB10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025382	170	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025383	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025384	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025384	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025384	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025385	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025385	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025385	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.73)
65MB10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025386	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.73
65MB10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(316.50)
65MB10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	316.50
65MB10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(316.50)
65MB10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	316.50
65MB10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(316.50)
65MB10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	316.50
65MB10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(316.50)
65MB10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	316.50
65MB10		06/08/2005	12	HR Payroll 2005 B1 7 7	F0025390	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(316.50)
65MB10		06/08/2005	12	HR Payroll 2005 B1 7 8	F0025390	153	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	316.50
65MB10		06/08/2005	12	HR Payroll 2005 B1 7 9	F0025390	196	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(316.50)
65MB10		06/08/2005	12	HR Payroll 2005 B1 7 10	F0025391	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	316.50
65MB10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(633.00)
65MB10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	633.00
65MB10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(633.00)
65MB10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	633.00
65MB10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025394	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(633.00)
65MB10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	633.00
65MB10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(316.50)
65MB10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	171	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	316.50
65MB10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(316.50)
65MB10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	316.50
65MB10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	166	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(633.00)
65MB10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	633.00
65MB10		06/08/2005	12	HR Payroll 2005 B1 11 5	F0025396	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(316.50)
65MB10		06/08/2005	12	HR Payroll 2005 B1 11 6	F0025396	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	316.50
65MB10		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/08/2005	12	HR Payroll 2005 B1 5 6	F0026191	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0026192	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0026193	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0026194	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0026195	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0026196	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0026197	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(333.90)
65MB10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	333.90
65MB10		06/09/2005	12	HR Payroll 2004 B1 14 7	F0025397	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/09/2005	12	HR Payroll 2004 B1 14 8	F0025397	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/09/2005	12	HR Payroll 2004 B1 21 1	F0025404	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,240.20)
65MB10		06/09/2005	12	HR Payroll 2004 B1 21 2	F0025404	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,240.20
65MB10		06/09/2005	12	HR Payroll 2004 B1 22 1	F0025405	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/09/2005	12	HR Payroll 2004 B1 22 2	F0025405	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/09/2005	12	HR Payroll 2004 B1 23 1	F0025406	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/09/2005	12	HR Payroll 2004 B1 23 2	F0025406	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/09/2005	12	HR Payroll 2004 B1 24 1	F0025407	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/09/2005	12	HR Payroll 2004 B1 24 2	F0025407	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/09/2005	12	HR Payroll 2004 B1 25 1	F0025408	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/09/2005	12	HR Payroll 2004 B1 25 2	F0025408	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/09/2005	12	HR Payroll 2004 B1 26 1	F0025409	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/09/2005	12	HR Payroll 2004 B1 26 2	F0025409	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/09/2005	12	HR Payroll 2005 B1 1 1	F0025411	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(454.10)
65MB10		06/09/2005	12	HR Payroll 2005 B1 1 2	F0025411	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	454.10
65MB10		06/09/2005	12	HR Payroll 2005 B1 2 1	F0025412	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(454.10)
65MB10		06/09/2005	12	HR Payroll 2005 B1 2 2	F0025412	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	454.10
65MB10		06/09/2005	12	HR Payroll 2005 B1 3 1	F0025413	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(454.10)
65MB10		06/09/2005	12	HR Payroll 2005 B1 3 2	F0025413	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	454.10
65MB10		06/09/2005	12	HR Payroll 2005 B1 4 1	F0025414	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(619.22)
65MB10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0025414	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	619.22
65MB10		06/09/2005	12	HR Payroll 2005 B1 5 1	F0025415	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(619.22)
65MB10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	619.22
65MB10		06/09/2005	12	HR Payroll 2005 B1 6 1	F0025416	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(619.22)
65MB10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	619.22
65MB10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,279.70)
65MB10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,279.70
65MB10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,279.70)
65MB10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,279.70
65MB10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,279.70)
65MB10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,279.70
65MB10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,279.70)
65MB10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,279.70
65MB10		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,279.70)
65MB10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,279.70
65MB10		06/09/2005	12	HR Payroll 2005 B2 7 1	F0025454	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(481.62)
65MB10		06/09/2005	12	HR Payroll 2005 B2 7 2	F0025454	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	481.62
65MB10		06/09/2005	12	HR Payroll 2005 B2 8 1	F0025455	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(481.62)
65MB10		06/09/2005	12	HR Payroll 2005 B2 8 2	F0025455	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	481.62
65MB10		06/09/2005	12	HR Payroll 2005 B2 9 1	F0025456	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(481.62)
65MB10		06/09/2005	12	HR Payroll 2005 B2 9 2	F0025456	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	481.62
65MB10		06/09/2005	12	HR Payroll 2005 B2 10 1	F0025457	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(481.62)
65MB10		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	481.62
65MB10		06/09/2005	12	HR Payroll 2005 B2 11 1	F0025458	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(481.62)
65MB10		06/09/2005	12	HR Payroll 2005 B2 11 2	F0025458	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	481.62
65MB10		06/09/2005	12	06/08/2005 Cigna HMO Deposit	J5ZD0239	1	JV		CR05	Cash Receipt Entry		DLK2	(1,492.40)
65MB10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025303	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025303	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025304	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025304	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(388.37)
65MB10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025305	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	388.37
65MB10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025306	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025307	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025308	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025309	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025310	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025310	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025311	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025311	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025312	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025312	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025313	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025313	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025314	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025314	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025315	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025315	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025316	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025316	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025317	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025317	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025318	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(413.40)
65MB10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025318	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	413.40
65MB10		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/10/2005	12	HR Payroll 2003 B1 14 8	F0025319	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/10/2005	12	HR Payroll 2003 B1 15 8	F0025320	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/10/2005	12	HR Payroll 2003 B1 16 8	F0025321	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/10/2005	12	HR Payroll 2003 B1 17 8	F0025322	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/10/2005	12	HR Payroll 2003 B1 18 8	F0025323	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/10/2005	12	HR Payroll 2003 B1 19 8	F0025324	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/10/2005	12	HR Payroll 2003 B1 20 8	F0025325	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025326	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/10/2005	12	HR Payroll 2003 B1 22 8	F0025327	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/10/2005	12	HR Payroll 2003 B1 24 10	F0025328	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/10/2005	12	HR Payroll 2003 B1 25 10	F0025329	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(141.23)
65MB10		06/10/2005	12	HR Payroll 2003 B1 26 10	F0025330	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	141.23
65MB10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/10/2005	12	HR Payroll 2004 B1 1 10	F0025331	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/10/2005	12	HR Payroll 2004 B1 2 10	F0025332	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/10/2005	12	HR Payroll 2004 B1 3 10	F0025333	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/10/2005	12	HR Payroll 2004 B1 4 10	F0025334	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/10/2005	12	HR Payroll 2004 B1 5 10	F0025335	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/10/2005	12	HR Payroll 2004 B1 6 10	F0025336	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/10/2005	12	HR Payroll 2004 B1 7 10	F0025337	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/10/2005	12	HR Payroll 2004 B1 8 10	F0025338	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/10/2005	12	HR Payroll 2004 B1 9 10	F0025339	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/10/2005	12	HR Payroll 2004 B1 10 10	F0025340	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/10/2005	12	HR Payroll 2004 B1 11 10	F0025341	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/10/2005	12	06/10/2005 Cigna HMO Deposit	J5ZD0242	1	JV		CR05	Cash Receipt Entry		DLK2	(915.94)
65MB10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	303,829.27
65MB10		06/10/2005	12	HR Payroll 2005 B1 4 7	F0025435	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(622.80)
65MB10		06/10/2005	12	HR Payroll 2005 B1 4 8	F0025435	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	622.80
65MB10		06/10/2005	12	HR Payroll 2005 B1 5 7	F0025436	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(622.80)
65MB10		06/10/2005	12	HR Payroll 2005 B1 5 8	F0025436	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	622.80
65MB10		06/10/2005	12	HR Payroll 2005 B1 6 7	F0025437	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(622.80)
65MB10		06/10/2005	12	HR Payroll 2005 B1 6 8	F0025437	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	622.80
65MB10		06/10/2005	12	HR Payroll 2005 B1 9 1	F0025440	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(316.50)
65MB10		06/10/2005	12	HR Payroll 2005 B1 9 2	F0025440	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	316.50
65MB10		06/10/2005	12	HR Payroll 2005 B1 10 1	F0025441	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(316.50)
65MB10		06/10/2005	12	HR Payroll 2005 B1 10 2	F0025441	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	316.50
65MB10		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,938.24)
65MB10		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,938.24
65MB10		06/10/2005	12	HR Payroll 2005 B1 11 3	F0025442	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(531.16)
65MB10		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	166	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	531.16
65MB10		06/10/2005	12	HR Payroll 2005 B1 11 5	F0025443	1	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(316.50)
65MB10		06/10/2005	12	HR Payroll 2005 B1 11 6	F0025443	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	316.50
65MB10		06/10/2005	12	HR Payroll 2004 B2 19 1	F0025459	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/10/2005	12	HR Payroll 2004 B2 19 2	F0025459	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(321.81)
65MB10		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	321.81
65MB10		06/10/2005	12	HR Payroll 2004 B2 19 5	F0025459	178	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(171.48)
65MB10		06/10/2005	12	HR Payroll 2004 B2 19 6	F0025460	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	171.48

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/10/2005	12	HR Payroll 2004 B2 20 1	F0025461	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/10/2005	12	HR Payroll 2004 B2 20 2	F0025461	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(321.81)
65MB10		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	321.81
65MB10		06/10/2005	12	HR Payroll 2004 B2 20 5	F0025461	176	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(171.48)
65MB10		06/10/2005	12	HR Payroll 2004 B2 20 6	F0025462	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	171.48
65MB10		06/10/2005	12	HR Payroll 2004 B2 21 1	F0025463	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.15)
65MB10		06/10/2005	12	HR Payroll 2004 B2 21 2	F0025463	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.15
65MB10		06/10/2005	12	HR Payroll 2004 B2 21 3	F0025463	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(459.61)
65MB10		06/10/2005	12	HR Payroll 2004 B2 21 4	F0025463	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	459.61
65MB10		06/10/2005	12	HR Payroll 2004 B2 21 5	F0025463	161	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/10/2005	12	HR Payroll 2004 B2 21 6	F0025463	197	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/10/2005	12	HR Payroll 2004 B2 22 3	F0025465	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.15)
65MB10		06/10/2005	12	HR Payroll 2004 B2 22 4	F0025465	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.15
65MB10		06/10/2005	12	HR Payroll 2004 B2 22 5	F0025465	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(171.48)
65MB10		06/10/2005	12	HR Payroll 2004 B2 22 6	F0025465	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	171.48
65MB10		06/10/2005	12	HR Payroll 2004 B2 22 7	F0025465	173	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(150.33)
65MB10		06/10/2005	12	HR Payroll 2004 B2 22 8	F0025466	4	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	150.33
65MB10		06/10/2005	12	HR Payroll 2005 B2 5 1	F0025475	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(454.10)
65MB10		06/10/2005	12	HR Payroll 2005 B2 5 2	F0025475	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	454.10
65MB10		06/10/2005	12	HR Payroll 2005 B2 6 1	F0025476	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(454.10)
65MB10		06/10/2005	12	HR Payroll 2005 B2 6 2	F0025476	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	454.10
65MB10		06/10/2005	12	HR Payroll 2005 B2 7 1	F0025477	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(454.10)
65MB10		06/10/2005	12	HR Payroll 2005 B2 7 2	F0025477	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	454.10
65MB10		06/10/2005	12	HR Payroll 2005 B2 8 1	F0025478	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(454.10)
65MB10		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	454.10
65MB10		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(454.10)
65MB10		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	454.10
65MB10		06/10/2005	12	CGLIC - Bloomfield EASC	I5ZD0666	3	INV		INNI	Invoice without Encumbrance	CGLIC - Bloomfield EASC	CHMORGAN	7.50
65MB10		06/13/2005	12	HR Payroll 2003 B1 15 5	F0025624	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/13/2005	12	HR Payroll 2003 B1 15 6	F0025624	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/13/2005	12	HR Payroll 2003 B1 16 5	F0025625	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/13/2005	12	HR Payroll 2003 B1 16 6	F0025625	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/13/2005	12	HR Payroll 2003 B1 17 5	F0025626	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/13/2005	12	HR Payroll 2003 B1 17 6	F0025626	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/13/2005	12	HR Payroll 2003 B1 18 5	F0025627	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/13/2005	12	HR Payroll 2003 B1 18 6	F0025627	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/13/2005	12	HR Payroll 2003 B1 19 5	F0025628	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/13/2005	12	HR Payroll 2003 B1 19 6	F0025628	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/13/2005	12	HR Payroll 2003 B1 20 5	F0025629	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/13/2005	12	HR Payroll 2003 B1 20 6	F0025629	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/13/2005	12	HR Payroll 2004 B1 15 3	F0025630	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/13/2005	12	HR Payroll 2004 B1 15 4	F0025630	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/13/2005	12	HR Payroll 2004 B1 16 3	F0025631	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/13/2005	12	HR Payroll 2004 B1 16 4	F0025631	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/13/2005	12	HR Payroll 2004 B1 17 3	F0025632	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/13/2005	12	HR Payroll 2004 B1 17 4	F0025632	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/13/2005	12	HR Payroll 2004 B1 18 1	F0025633	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/13/2005	12	HR Payroll 2004 B1 18 2	F0025633	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/13/2005	12	HR Payroll 2004 B1 19 5	F0025634	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/13/2005	12	HR Payroll 2004 B1 19 6	F0025634	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/13/2005	12	HR Payroll 2004 B1 21 1	F0025636	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/13/2005	12	HR Payroll 2004 B1 21 2	F0025636	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/13/2005	12	HR Payroll 2004 B1 21 7	F0025636	199	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/13/2005	12	HR Payroll 2004 B1 21 8	F0025637	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/13/2005	12	HR Payroll 2004 B1 22 1	F0025638	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/13/2005	12	HR Payroll 2004 B1 22 2	F0025638	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/13/2005	12	HR Payroll 2004 B1 22 5	F0025638	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/13/2005	12	HR Payroll 2004 B1 22 6	F0025638	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/13/2005	12	HR Payroll 2004 B1 23 1	F0025640	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(576.26)
65MB10		06/13/2005	12	HR Payroll 2004 B1 23 2	F0025640	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	576.26
65MB10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025640	200	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/13/2005	12	HR Payroll 2004 B1 24 1	F0025642	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(576.26)
65MB10		06/13/2005	12	HR Payroll 2004 B1 24 2	F0025642	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	576.26
65MB10		06/13/2005	12	HR Payroll 2004 B1 24 5	F0025642	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(438.46)
65MB10		06/13/2005	12	HR Payroll 2004 B1 24 6	F0025642	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	438.46
65MB10		06/13/2005	12	HR Payroll 2004 B1 25 1	F0025643	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(576.26)
65MB10		06/13/2005	12	HR Payroll 2004 B1 25 2	F0025643	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	576.26
65MB10		06/13/2005	12	HR Payroll 2004 B1 25 5	F0025643	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/13/2005	12	HR Payroll 2004 B1 25 6	F0025643	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/13/2005	12	HR Payroll 2004 B1 26 1	F0025644	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/13/2005	12	HR Payroll 2004 B1 26 2	F0025644	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/13/2005	12	HR Payroll 2004 B1 26 3	F0025644	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/13/2005	12	HR Payroll 2004 B1 26 4	F0025644	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,683.75)
65MB10		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,683.75
65MB10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(599.19)
65MB10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025646	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	599.19
65MB10		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,683.75)
65MB10		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,683.75
65MB10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,078.27)
65MB10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,078.27
65MB10		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,683.75)
65MB10		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,683.75
65MB10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,532.37)
65MB10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,532.37
65MB10		06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,566.18)
65MB10		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,566.18
65MB10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,367.25)
65MB10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025652	196	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,367.25
65MB10		06/13/2005	12	HR Payroll 2005 B1 4 5	F0025653	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/13/2005	12	HR Payroll 2005 B1 4 6	F0025653	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,000.25)
65MB10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,000.25
65MB10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(913.15)
65MB10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025655	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	913.15
65MB10		06/13/2005	12	HR Payroll 2005 B1 5 5	F0025655	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/13/2005	12	HR Payroll 2005 B1 5 6	F0025655	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,000.25)
65MB10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,000.25
65MB10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025656	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,078.27)
65MB10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,078.27
65MB10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,165.37)
65MB10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,165.37
65MB10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025659	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,078.27)
65MB10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,078.27
65MB10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,731.30)
65MB10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,731.30
65MB10		06/13/2005	12	HR Payroll 2005 B1 8 3	F0025660	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(644.20)
65MB10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0025661	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	644.20
65MB10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,454.35)
65MB10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,454.35
65MB10		06/13/2005	12	HR Payroll 2005 B1 9 3	F0025662	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,098.30)
65MB10		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,098.30
65MB10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,454.35)
65MB10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,454.35
65MB10		06/13/2005	12	HR Payroll 2005 B1 10 3	F0025664	200	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(644.20)
65MB10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0025665	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	644.20
65MB10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,541.20)
65MB10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,541.20
65MB10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/13/2005	12	HR Payroll 2005 B1 9 5	F0026038	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/13/2005	12	HR Payroll 2005 B1 9 6	F0026038	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/14/2005	12	HR Payroll 2003 B1 22 2	F0025675	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/14/2005	12	HR Payroll 2003 B1 24 4	F0025677	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/14/2005	12	HR Payroll 2003 B1 25 4	F0025678	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/14/2005	12	HR Payroll 2003 B1 26 4	F0025679	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/14/2005	12	HR Payroll 2004 B1 1 4	F0025680	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/14/2005	12	HR Payroll 2004 B1 2 4	F0025681	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/14/2005	12	HR Payroll 2004 B1 3 4	F0025682	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/14/2005	12	HR Payroll 2004 B1 4 4	F0025683	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/14/2005	12	HR Payroll 2004 B1 5 4	F0025684	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/14/2005	12	HR Payroll 2004 B1 6 4	F0025685	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/14/2005	12	HR Payroll 2004 B1 7 4	F0025686	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(434.55)
65MB10		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	434.55
65MB10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(434.55)
65MB10		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	434.55
65MB10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(434.55)
65MB10		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	434.55
65MB10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(434.55)
65MB10		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	434.55
65MB10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(434.55)
65MB10		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	434.55
65MB10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(434.55)
65MB10		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	434.55
65MB10		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/14/2005	12	HR Payroll 2004 B1 14 10	F0025693	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/15/2005	12	HR Payroll 2003 B1 22 3	F0025580	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(388.37)
65MB10		06/15/2005	12	HR Payroll 2003 B1 22 4	F0025580	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	388.37
65MB10		06/15/2005	12	06/15/2005 Cigna HMO Deposit	J5ZD0244	1	JV		CR05	Cash Receipt Entry		DLK2	(1,415.28)
65MB10		06/15/2005	12	HR Payroll 2004 B1 14 9	F0025581	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/15/2005	12	HR Payroll 2004 B1 14 10	F0025581	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/15/2005	12	HR Payroll 2004 B1 14 11	F0025581	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/15/2005	12	HR Payroll 2004 B1 14 12	F0025581	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/15/2005	12	HR Payroll 2004 B1 7 3	F0025716	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/15/2005	12	HR Payroll 2004 B1 7 4	F0025716	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/15/2005	12	HR Payroll 2004 B1 8 3	F0025717	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/15/2005	12	HR Payroll 2004 B1 8 4	F0025717	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/15/2005	12	HR Payroll 2004 B1 9 3	F0025718	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/15/2005	12	HR Payroll 2004 B1 9 4	F0025718	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/15/2005	12	HR Payroll 2004 B1 10 3	F0025719	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/15/2005	12	HR Payroll 2004 B1 10 4	F0025719	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/15/2005	12	HR Payroll 2004 B1 11 3	F0025720	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/15/2005	12	HR Payroll 2004 B1 11 4	F0025720	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/15/2005	12	HR Payroll 2004 B1 12 3	F0025721	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/15/2005	12	HR Payroll 2004 B1 12 4	F0025721	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/15/2005	12	HR Payroll 2004 B1 13 3	F0025722	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/15/2005	12	HR Payroll 2004 B1 13 4	F0025722	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/15/2005	12	HR Payroll 2004 B1 14 5	F0025723	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/15/2005	12	HR Payroll 2004 B1 14 6	F0025723	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/15/2005	12	HR Payroll 2004 B1 14 7	F0025723	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/15/2005	12	HR Payroll 2004 B1 14 8	F0025723	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025724	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025724	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025725	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025725	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025726	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025726	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025727	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(576.26)
65MB10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025727	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	576.26
65MB10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025728	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025728	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/15/2005	12	HR Payroll 2005 B1 1 1	F0025731	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 1 3	F0025731	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 1 4	F0025731	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 2 3	F0025732	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 2 4	F0025732	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 3 3	F0025733	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(770.60)
65MB10		06/15/2005	12	HR Payroll 2005 B1 3 4	F0025733	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	770.60
65MB10		06/15/2005	12	HR Payroll 2005 B1 4 1	F0025734	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/15/2005	12	HR Payroll 2005 B1 4 2	F0025734	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/15/2005	12	HR Payroll 2005 B1 4 3	F0025734	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 4 4	F0025734	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 4 5	F0025734	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(411.44)
65MB10		06/15/2005	12	HR Payroll 2005 B1 4 6	F0025734	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	411.44
65MB10		06/15/2005	12	HR Payroll 2005 B1 5 1	F0025735	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/15/2005	12	HR Payroll 2005 B1 5 2	F0025735	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/15/2005	12	HR Payroll 2005 B1 5 3	F0025735	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/15/2005	12	HR Payroll 2005 B1 5 4	F0025735	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/15/2005	12	HR Payroll 2005 B1 5 5	F0025735	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 5 6	F0025735	157	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 6 3	F0025736	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 6 4	F0025736	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025737	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(475.25)
65MB10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025737	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	475.25
65MB10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025737	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025737	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025738	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(908.20)
65MB10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025738	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	908.20
65MB10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025739	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025739	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025739	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(770.60)
65MB10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025739	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	770.60
65MB10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025740	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(791.75)
65MB10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025740	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	791.75
65MB10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025741	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(770.60)
65MB10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025741	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	770.60
65MB10		06/15/2005	12	HR Payroll 2005 B1 11 5	F0025741	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 11 6	F0025741	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,855.83)
65MB10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,855.83
65MB10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	157	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,087.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025743	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,087.10
65MB10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025862	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025862	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025864	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025864	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025865	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025865	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(459.61)
65MB10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.61
65MB10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025867	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.48)
65MB10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025867	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.48
65MB10		06/15/2005	12	HR Payroll 2004 B1 20 3	F0025868	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/15/2005	12	HR Payroll 2004 B1 20 4	F0025868	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/15/2005	12	HR Payroll 2005 B1 1 5	F0025869	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 1 6	F0025869	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 1 7	F0025869	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 1 8	F0025869	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 1 9	F0025869	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 1 10	F0025869	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 2 5	F0025870	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 2 6	F0025870	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 2 7	F0025870	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 2 8	F0025870	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 2 9	F0025870	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 2 10	F0025870	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 3 5	F0025871	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 3 6	F0025871	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 3 7	F0025871	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 3 8	F0025871	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 3 9	F0025871	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 3 10	F0025871	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 4 5	F0025872	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 4 6	F0025872	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 4 7	F0025872	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 4 8	F0025872	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 4 9	F0025872	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 4 10	F0025872	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 5 7	F0025873	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 5 8	F0025873	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/15/2005	12	HR Payroll 2005 B1 5 9	F0025873	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 5 10	F0025873	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 5 11	F0025873	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 5 12	F0025873	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 6 5	F0025874	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 6 6	F0025874	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 6 7	F0025874	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 6 8	F0025874	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 6 9	F0025874	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 6 10	F0025874	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0025875	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0025875	157	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0025875	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0025876	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 7 9	F0025876	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 7 10	F0025876	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 7 11	F0025876	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 7 12	F0025876	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 7 13	F0025876	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 7 14	F0025876	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025877	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025877	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/15/2005	12	HR Payroll 2005 B1 8 3	F0025877	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 8 4	F0025877	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 8 5	F0025877	170	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 8 6	F0025877	197	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025879	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025879	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/15/2005	12	HR Payroll 2005 B1 9 5	F0025879	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 9 6	F0025879	172	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 9 7	F0025879	199	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B1 9 8	F0025880	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(619.22)
65MB10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	619.22
65MB10		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025882	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(330.24)
65MB10		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025882	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	330.24
65MB10		06/15/2005	12	HR Payroll 2005 B2 11 1	F0025928	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B2 11 2	F0025928	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B2 11 3	F0025928	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/15/2005	12	HR Payroll 2005 B2 11 4	F0025928	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0026042	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0026042	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0026388	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0026388	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0026389	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0026389	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/16/2005	12	fund police retir expense in 9DB000	JZBM004	2	JV		JECO	Controller's Office- JE16		MDEZENZO	(35,261.32)
65MB10		06/16/2005	12	HR Payroll 2004 B1 14 1	F0025884	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/16/2005	12	HR Payroll 2004 B1 14 2	F0025884	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/16/2005	12	HR Payroll 2004 B1 15 1	F0025885	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/16/2005	12	HR Payroll 2004 B1 15 2	F0025885	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/16/2005	12	HR Payroll 2004 B1 15 7	F0025885	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/16/2005	12	HR Payroll 2004 B1 15 8	F0025885	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/16/2005	12	HR Payroll 2004 B1 16 1	F0025886	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/16/2005	12	HR Payroll 2004 B1 16 2	F0025886	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/16/2005	12	HR Payroll 2004 B1 16 7	F0025886	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/16/2005	12	HR Payroll 2004 B1 16 8	F0025886	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/16/2005	12	HR Payroll 2004 B1 17 1	F0025887	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/16/2005	12	HR Payroll 2004 B1 17 2	F0025887	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/16/2005	12	HR Payroll 2004 B1 17 7	F0025887	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/16/2005	12	HR Payroll 2004 B1 17 8	F0025887	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/16/2005	12	HR Payroll 2004 B1 18 1	F0025888	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/16/2005	12	HR Payroll 2004 B1 18 2	F0025888	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/16/2005	12	HR Payroll 2004 B1 18 7	F0025888	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/16/2005	12	HR Payroll 2004 B1 18 8	F0025888	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/16/2005	12	HR Payroll 2004 B1 19 1	F0025889	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/16/2005	12	HR Payroll 2004 B1 19 2	F0025889	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/16/2005	12	HR Payroll 2004 B1 19 7	F0025889	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/16/2005	12	HR Payroll 2004 B1 19 8	F0025890	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/16/2005	12	HR Payroll 2004 B1 20 1	F0025891	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/16/2005	12	HR Payroll 2004 B1 20 2	F0025891	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/16/2005	12	HR Payroll 2004 B1 20 7	F0025891	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/16/2005	12	HR Payroll 2004 B1 20 8	F0025891	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/16/2005	12	HR Payroll 2004 B1 21 1	F0025892	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/16/2005	12	HR Payroll 2004 B1 21 2	F0025892	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/16/2005	12	HR Payroll 2004 B1 21 5	F0025892	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/16/2005	12	HR Payroll 2004 B1 21 6	F0025892	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/16/2005	12	HR Payroll 2004 B1 21 7	F0025892	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/16/2005	12	HR Payroll 2004 B1 21 8	F0025893	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/16/2005	12	HR Payroll 2004 B1 22 1	F0025894	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(309.28)
65MB10		06/16/2005	12	HR Payroll 2004 B1 22 2	F0025894	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	309.28
65MB10		06/16/2005	12	HR Payroll 2004 B1 23 1	F0025895	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(309.28)
65MB10		06/16/2005	12	HR Payroll 2004 B1 23 2	F0025895	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	309.28
65MB10		06/16/2005	12	HR Payroll 2004 B1 24 1	F0025896	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(309.28)
65MB10		06/16/2005	12	HR Payroll 2004 B1 24 2	F0025896	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	309.28
65MB10		06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(309.28)
65MB10		06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	309.28
65MB10		06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(309.28)
65MB10		06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	309.28
65MB10		06/16/2005	12	HR Payroll 2005 B1 1 1	F0025900	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/16/2005	12	HR Payroll 2005 B1 1 2	F0025900	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/16/2005	12	HR Payroll 2005 B1 1 3	F0025900	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/16/2005	12	HR Payroll 2005 B1 1 4	F0025900	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/16/2005	12	HR Payroll 2005 B1 2 1	F0025901	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/16/2005	12	HR Payroll 2005 B1 2 2	F0025901	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/16/2005	12	HR Payroll 2005 B1 2 3	F0025901	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/16/2005	12	HR Payroll 2005 B1 2 4	F0025901	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(481.62)
65MB10		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	481.62
65MB10		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(481.62)
65MB10		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	481.62
65MB10		06/16/2005	12	HR Payroll 2005 B1 4 3	F0025903	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/16/2005	12	HR Payroll 2005 B1 4 4	F0025903	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(481.62)
65MB10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	481.62
65MB10		06/16/2005	12	HR Payroll 2005 B1 5 3	F0025904	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/16/2005	12	HR Payroll 2005 B1 5 4	F0025904	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(935.72)
65MB10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	935.72
65MB10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,389.82)
65MB10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,389.82
65MB10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(935.72)
65MB10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	935.72
65MB10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,128.34)
65MB10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,128.34
65MB10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,128.34)
65MB10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,128.34
65MB10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(935.72)
65MB10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	935.72
65MB10		06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(619.22)
65MB10		06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	619.22
65MB10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,752.12)
65MB10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,752.12
65MB10		06/16/2005	12	HR Payroll 2005 B1 12 3	F0025911	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/16/2005	12	HR Payroll 2005 B1 12 4	F0025911	190	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(141.23)
65MB10		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	141.23
65MB10		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(141.23)
65MB10		06/17/2005	12	HR Payroll 2003 B1 23 12	F0025837	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	141.23
65MB10		06/17/2005	12	HR Payroll 2003 B1 23 13	F0025837	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(141.23)
65MB10		06/17/2005	12	HR Payroll 2003 B1 23 14	F0025837	193	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	141.23
65MB10		06/17/2005	12	HR Payroll 2003 B1 23 15	F0025838	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(141.23)
65MB10		06/17/2005	12	HR Payroll 2003 B1 23 16	F0025838	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	141.23
65MB10		06/17/2005	12	HR Payroll 2004 B1 14 17	F0025839	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/17/2005	12	HR Payroll 2004 B1 14 18	F0025839	190	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/17/2005	12	CGLIC - Bloomfield EASC	I5ZD0679	3	INV		INNI	Invoice without Encumbrance	CGLIC - Bloomfield EASC	CHMORGAN	7.50
65MB10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	606,236.84
65MB10		06/17/2005	12	HR Payroll 2004 B1 15 5	F0025913	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/17/2005	12	HR Payroll 2004 B1 15 6	F0025913	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/17/2005	12	HR Payroll 2004 B1 16 5	F0025914	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/17/2005	12	HR Payroll 2004 B1 16 6	F0025914	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/17/2005	12	HR Payroll 2004 B1 17 5	F0025915	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/17/2005	12	HR Payroll 2004 B1 17 6	F0025915	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/17/2005	12	HR Payroll 2004 B1 18 5	F0025916	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/17/2005	12	HR Payroll 2004 B1 18 6	F0025916	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/17/2005	12	HR Payroll 2004 B1 19 5	F0025917	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/17/2005	12	HR Payroll 2004 B1 19 6	F0025917	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/17/2005	12	HR Payroll 2004 B1 20 5	F0025918	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/17/2005	12	HR Payroll 2004 B1 20 6	F0025918	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/17/2005	12	HR Payroll 2005 B1 8 1	F0025920	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.27)
65MB10		06/17/2005	12	HR Payroll 2005 B1 8 2	F0025920	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.27
65MB10		06/17/2005	12	HR Payroll 2005 B1 9 1	F0025921	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/17/2005	12	HR Payroll 2005 B1 9 2	F0025921	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/17/2005	12	HR Payroll 2005 B1 9 3	F0025921	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/17/2005	12	HR Payroll 2005 B1 9 4	F0025921	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/17/2005	12	HR Payroll 2005 B1 9 5	F0025921	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/17/2005	12	HR Payroll 2005 B1 9 6	F0025921	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/17/2005	12	HR Payroll 2005 B1 10 1	F0025922	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/17/2005	12	HR Payroll 2005 B1 10 2	F0025922	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/17/2005	12	HR Payroll 2005 B1 11 1	F0025923	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(798.12)
65MB10		06/17/2005	12	HR Payroll 2005 B1 11 2	F0025923	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	798.12
65MB10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,114.62)
65MB10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,114.62
65MB10		06/17/2005	12	HR Payroll 2004 B2 19 7	F0025934	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/17/2005	12	HR Payroll 2004 B2 19 8	F0025934	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/17/2005	12	HR Payroll 2004 B2 20 7	F0025935	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/17/2005	12	HR Payroll 2004 B2 20 8	F0025935	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/17/2005	12	HR Payroll 2004 B2 21 7	F0025936	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/17/2005	12	HR Payroll 2004 B2 21 8	F0025936	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/17/2005	12	HR Payroll 2004 B2 22 9	F0025937	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/17/2005	12	HR Payroll 2004 B2 22 10	F0025937	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/17/2005	12	HR Payroll 2005 B1 11 1	F0026043	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(479.08)
65MB10		06/17/2005	12	HR Payroll 2005 B1 11 2	F0026043	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	479.08
65MB10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0026044	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(960.70)
65MB10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	960.70
65MB10		06/17/2005	12	HR Payroll 2005 B1 12 3	F0026044	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/17/2005	12	HR Payroll 2005 B1 12 4	F0026044	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/20/2005	12	HR Payroll 2005 B1 8 1	F0026063	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/20/2005	12	HR Payroll 2005 B1 8 2	F0026063	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/20/2005	12	HR Payroll 2005 B1 9 1	F0026064	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/20/2005	12	HR Payroll 2005 B1 9 2	F0026064	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/20/2005	12	HR Payroll 2005 B1 10 1	F0026065	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(654.15)
65MB10		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	654.15
65MB10		06/20/2005	12	HR Payroll 2005 B1 12 1	F0026066	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/21/2005	12	HR Payroll 2005 B1 1 1	F0026067	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/21/2005	12	HR Payroll 2005 B1 1 2	F0026067	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(481.62)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	481.62
65MB10		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(798.12)
65MB10		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	798.12
65MB10		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,135.77)
65MB10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,135.77
65MB10		06/21/2005	12	HR Payroll 2005 B1 11 1	F0026077	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,114.62)
65MB10		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,114.62
65MB10		06/21/2005	12	HR Payroll 2005 B1 12 1	F0026078	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,568.72)
65MB10		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,568.72
65MB10		06/21/2005	12	HR Payroll 2004 B2 19 7	F0026097	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/21/2005	12	HR Payroll 2004 B2 19 8	F0026097	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/21/2005	12	HR Payroll 2004 B2 20 7	F0026098	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/21/2005	12	HR Payroll 2004 B2 20 8	F0026098	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/21/2005	12	HR Payroll 2005 B2 9 1	F0026099	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/21/2005	12	HR Payroll 2005 B2 9 2	F0026099	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/21/2005	12	HR Payroll 2005 B2 10 1	F0026100	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/21/2005	12	HR Payroll 2005 B2 10 2	F0026100	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/21/2005	12	HR Payroll 2005 B2 11 1	F0026101	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/21/2005	12	HR Payroll 2005 B2 11 2	F0026101	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/22/2005	12	HR Payroll 2005 B1 11 1	F0026080	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/22/2005	12	HR Payroll 2005 B1 11 2	F0026080	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/22/2005	12	HR Payroll 2005 B1 12 1	F0026081	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/22/2005	12	HR Payroll 2005 B1 12 2	F0026081	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/22/2005	12	HR Payroll 2004 B1 15 7	F0026221	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/22/2005	12	HR Payroll 2004 B1 15 8	F0026221	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/22/2005	12	HR Payroll 2004 B1 16 7	F0026222	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/22/2005	12	HR Payroll 2004 B1 16 8	F0026222	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/22/2005	12	HR Payroll 2004 B1 16 9	F0026222	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/22/2005	12	HR Payroll 2004 B1 16 10	F0026222	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/22/2005	12	HR Payroll 2004 B1 18 3	F0026223	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/22/2005	12	HR Payroll 2004 B1 18 4	F0026223	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/22/2005	12	HR Payroll 2004 B1 19 5	F0026224	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/22/2005	12	HR Payroll 2004 B1 19 6	F0026224	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/22/2005	12	HR Payroll 2004 B1 20 1	F0026225	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(376.31)
65MB10		06/22/2005	12	HR Payroll 2004 B1 20 2	F0026225	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	376.31
65MB10		06/22/2005	12	HR Payroll 2004 B1 20 5	F0026225	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/22/2005	12	HR Payroll 2004 B1 20 6	F0026225	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/22/2005	12	HR Payroll 2004 B1 21 1	F0026226	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(376.31)
65MB10		06/22/2005	12	HR Payroll 2004 B1 21 2	F0026226	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	376.31
65MB10		06/22/2005	12	HR Payroll 2004 B1 21 5	F0026226	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/22/2005	12	HR Payroll 2004 B1 21 6	F0026226	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/22/2005	12	HR Payroll 2004 B1 22 1	F0026227	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(376.31)
65MB10		06/22/2005	12	HR Payroll 2004 B1 22 2	F0026227	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	376.31
65MB10		06/22/2005	12	HR Payroll 2004 B1 22 3	F0026227	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/22/2005	12	HR Payroll 2004 B1 22 4	F0026227	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/22/2005	12	HR Payroll 2004 B1 23 1	F0026229	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(376.31)
65MB10		06/22/2005	12	HR Payroll 2004 B1 23 2	F0026229	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	376.31
65MB10		06/22/2005	12	HR Payroll 2004 B1 23 3	F0026229	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/22/2005	12	HR Payroll 2004 B1 23 4	F0026229	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/22/2005	12	HR Payroll 2004 B1 24 1	F0026230	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(376.31)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/22/2005	12	HR Payroll 2004 B1 24 2	F0026230	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	376.31
65MB10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/22/2005	12	HR Payroll 2004 B1 25 1	F0026231	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(376.31)
65MB10		06/22/2005	12	HR Payroll 2004 B1 25 2	F0026231	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	376.31
65MB10		06/22/2005	12	HR Payroll 2004 B1 25 3	F0026231	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/22/2005	12	HR Payroll 2004 B1 25 4	F0026231	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/22/2005	12	HR Payroll 2004 B1 26 3	F0026232	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/22/2005	12	HR Payroll 2004 B1 26 4	F0026232	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/22/2005	12	HR Payroll 2005 B1 3 1	F0026233	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(933.18)
65MB10		06/22/2005	12	HR Payroll 2005 B1 3 2	F0026233	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	933.18
65MB10		06/22/2005	12	HR Payroll 2005 B1 4 1	F0026234	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(933.18)
65MB10		06/22/2005	12	HR Payroll 2005 B1 4 2	F0026234	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	933.18
65MB10		06/22/2005	12	HR Payroll 2005 B1 5 1	F0026235	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(933.18)
65MB10		06/22/2005	12	HR Payroll 2005 B1 5 2	F0026235	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	933.18
65MB10		06/22/2005	12	HR Payroll 2005 B1 6 1	F0026236	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,523.51)
65MB10		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,523.51
65MB10		06/22/2005	12	HR Payroll 2005 B1 7 1	F0026237	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,523.51)
65MB10		06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,523.51
65MB10		06/22/2005	12	HR Payroll 2005 B1 8 1	F0026238	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,523.51)
65MB10		06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,523.51
65MB10		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,523.51)
65MB10		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,523.51
65MB10		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,523.51)
65MB10		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,523.51
65MB10		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,011.67)
65MB10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,011.67
65MB10		06/22/2005	12	06/20/2005 Cigna HMO Deposit	J5ZD0248	1	JV		CR05	Cash Receipt Entry		DLK2	(595.87)
65MB10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(388.37)
65MB10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	388.37
65MB10		06/23/2005	12	HR Payroll 2004 B1 14 3	F0026247	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B1 14 4	F0026247	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B1 14 11	F0026247	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B1 14 12	F0026247	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B1 14 19	F0026247	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/23/2005	12	HR Payroll 2004 B1 14 20	F0026247	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/23/2005	12	HR Payroll 2004 B1 18 5	F0026248	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B1 18 6	F0026248	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B1 22 5	F0026249	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B1 22 6	F0026249	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2005 B1 11 1	F0026261	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/23/2005	12	HR Payroll 2005 B1 11 2	F0026261	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/23/2005	12	HR Payroll 2004 B2 14 1	F0026295	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 14 2	F0026295	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 14 3	F0026295	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 14 4	F0026295	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 15 1	F0026296	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 15 2	F0026296	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 15 3	F0026296	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/23/2005	12	HR Payroll 2004 B2 15 4	F0026296	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 16 1	F0026297	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 16 2	F0026297	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 16 3	F0026297	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 16 4	F0026297	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 17 1	F0026298	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 17 2	F0026298	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 17 3	F0026298	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 17 4	F0026298	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 18 1	F0026299	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 18 2	F0026299	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 18 3	F0026299	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 18 4	F0026299	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 19 1	F0026300	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 19 2	F0026300	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 19 3	F0026300	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 19 4	F0026300	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 20 1	F0026301	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 20 2	F0026301	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 20 3	F0026301	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 20 4	F0026301	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 21 1	F0026302	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 21 2	F0026302	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 21 3	F0026302	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 21 4	F0026302	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 22 1	F0026303	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 22 2	F0026303	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 22 3	F0026303	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 23 1	F0026304	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 23 2	F0026304	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 23 3	F0026304	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 24 1	F0026305	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 24 2	F0026305	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 24 3	F0026305	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 24 4	F0026305	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 25 1	F0026306	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 25 2	F0026306	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 25 3	F0026306	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 26 1	F0026307	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 26 2	F0026307	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(288.13)
65MB10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	288.13
65MB10		06/23/2005	12	HR Payroll 2005 B2 0 1	F0026308	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/23/2005	12	HR Payroll 2005 B2 0 2	F0026308	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/23/2005	12	HR Payroll 2005 B2 0 3	F0026308	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/23/2005	12	HR Payroll 2005 B2 0 4	F0026308	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(798.12)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	798.12
65MB10		06/23/2005	12	HR Payroll 2005 B2 1 3	F0026309	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/23/2005	12	HR Payroll 2005 B2 1 4	F0026309	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(798.12)
65MB10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	798.12
65MB10		06/23/2005	12	HR Payroll 2005 B2 2 3	F0026310	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/23/2005	12	HR Payroll 2005 B2 2 4	F0026310	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(798.12)
65MB10		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	798.12
65MB10		06/23/2005	12	HR Payroll 2005 B2 3 3	F0026311	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/23/2005	12	HR Payroll 2005 B2 3 4	F0026311	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(481.62)
65MB10		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	481.62
65MB10		06/23/2005	12	HR Payroll 2005 B2 4 5	F0026313	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/23/2005	12	HR Payroll 2005 B2 4 6	F0026313	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/23/2005	12	HR Payroll 2005 B2 4 7	F0026313	189	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/23/2005	12	HR Payroll 2005 B2 4 8	F0026314	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/23/2005	12	HR Payroll 2005 B2 5 5	F0026315	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026315	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/23/2005	12	HR Payroll 2005 B2 5 7	F0026315	195	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/23/2005	12	HR Payroll 2005 B2 5 8	F0026316	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(481.62)
65MB10		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	481.62
65MB10		06/23/2005	12	HR Payroll 2005 B2 6 5	F0026317	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/23/2005	12	HR Payroll 2005 B2 6 6	F0026317	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/23/2005	12	HR Payroll 2005 B2 6 7	F0026317	195	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/23/2005	12	HR Payroll 2005 B2 6 8	F0026318	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(949.50)
65MB10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	949.50
65MB10		06/23/2005	12	HR Payroll 2005 B2 7 3	F0026319	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/23/2005	12	HR Payroll 2005 B2 7 4	F0026319	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(798.12)
65MB10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	798.12
65MB10		06/23/2005	12	HR Payroll 2005 B2 8 3	F0026320	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/23/2005	12	HR Payroll 2005 B2 8 4	F0026320	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(633.00)
65MB10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	633.00
65MB10		06/23/2005	12	HR Payroll 2005 B2 9 3	F0026321	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/23/2005	12	HR Payroll 2005 B2 9 4	F0026321	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,114.62)
65MB10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,114.62
65MB10		06/23/2005	12	HR Payroll 2005 B2 10 3	F0026322	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/23/2005	12	HR Payroll 2005 B2 10 4	F0026322	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,271.78)
65MB10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,271.78
65MB10		06/23/2005	12	HR Payroll 2005 B2 11 3	F0026324	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/23/2005	12	HR Payroll 2005 B2 11 4	F0026324	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,351.19)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,351.19
65MB10		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026326	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(337.65)
65MB10		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	337.65
65MB10		06/24/2005	12	Payroll Rece Martha Slater	J5ZP0786	2	JV		JECO	Controller's Office- JE16		KJBROWN	(893.18)
65MB10		06/24/2005	12	CGLIC - Bloomfield EASC	I5ZD0688	3	INV		INNI	Invoice without Encumbrance	CGLIC - Bloomfield EASC	CHMORGAN	7.50
65MB10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.90)
65MB10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284,564.13
65MB10		06/24/2005	12	HR Payroll 2003 B1 15 3	F0026263	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(388.37)
65MB10		06/24/2005	12	HR Payroll 2003 B1 15 4	F0026263	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	388.37
65MB10		06/24/2005	12	HR Payroll 2003 B1 16 3	F0026264	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(388.37)
65MB10		06/24/2005	12	HR Payroll 2003 B1 16 4	F0026264	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	388.37
65MB10		06/24/2005	12	HR Payroll 2003 B1 17 3	F0026265	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(388.37)
65MB10		06/24/2005	12	HR Payroll 2003 B1 17 4	F0026265	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	388.37
65MB10		06/24/2005	12	HR Payroll 2003 B1 18 3	F0026266	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(388.37)
65MB10		06/24/2005	12	HR Payroll 2003 B1 18 4	F0026266	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	388.37
65MB10		06/24/2005	12	HR Payroll 2003 B1 19 3	F0026267	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(388.37)
65MB10		06/24/2005	12	HR Payroll 2003 B1 19 4	F0026267	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	388.37
65MB10		06/24/2005	12	HR Payroll 2003 B1 20 3	F0026268	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(388.37)
65MB10		06/24/2005	12	HR Payroll 2003 B1 20 4	F0026268	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	388.37
65MB10		06/24/2005	12	HR Payroll 2003 B1 21 3	F0026269	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(388.37)
65MB10		06/24/2005	12	HR Payroll 2003 B1 21 4	F0026269	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	388.37
65MB10		06/24/2005	12	HR Payroll 2003 B1 22 3	F0026270	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(388.37)
65MB10		06/24/2005	12	HR Payroll 2003 B1 22 4	F0026270	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	388.37
65MB10		06/24/2005	12	HR Payroll 2003 B1 23 3	F0026271	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(406.02)
65MB10		06/24/2005	12	HR Payroll 2003 B1 23 4	F0026271	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	406.02
65MB10		06/24/2005	12	HR Payroll 2003 B1 23 5	F0026271	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(406.02)
65MB10		06/24/2005	12	HR Payroll 2003 B1 23 6	F0026271	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	406.02
65MB10		06/24/2005	12	HR Payroll 2003 B1 24 3	F0026272	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(406.02)
65MB10		06/24/2005	12	HR Payroll 2003 B1 24 4	F0026272	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	406.02
65MB10		06/24/2005	12	HR Payroll 2004 B1 2 3	F0026273	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/24/2005	12	HR Payroll 2004 B1 2 4	F0026273	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/24/2005	12	HR Payroll 2004 B1 3 3	F0026274	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/24/2005	12	HR Payroll 2004 B1 3 4	F0026274	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/24/2005	12	HR Payroll 2004 B1 4 3	F0026275	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/24/2005	12	HR Payroll 2004 B1 4 4	F0026275	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/24/2005	12	HR Payroll 2005 B1 7 1	F0026282	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(332.35)
65MB10		06/24/2005	12	HR Payroll 2005 B1 7 2	F0026282	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	332.35
65MB10		06/24/2005	12	HR Payroll 2005 B1 8 1	F0026283	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(332.35)
65MB10		06/24/2005	12	HR Payroll 2005 B1 8 2	F0026283	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	332.35
65MB10		06/24/2005	12	HR Payroll 2005 B1 9 1	F0026284	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(332.35)
65MB10		06/24/2005	12	HR Payroll 2005 B1 9 2	F0026284	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	332.35
65MB10		06/24/2005	12	HR Payroll 2005 B1 9 3	F0026284	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/24/2005	12	HR Payroll 2005 B1 9 4	F0026284	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/24/2005	12	HR Payroll 2005 B1 10 1	F0026285	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/24/2005	12	HR Payroll 2005 B1 10 2	F0026285	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,073.32)
65MB10		06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,073.32
65MB10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,026.44)
65MB10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,026.44
65MB10		06/24/2005	12	HR Payroll 2005 B1 12 3	F0026287	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/24/2005	12	HR Payroll 2005 B1 12 4	F0026287	187	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/24/2005	12	HR Payroll 2005 B1 1 5	F0026390	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/24/2005	12	HR Payroll 2005 B1 1 6	F0026390	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/24/2005	12	HR Payroll 2005 B1 2 5	F0026391	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/24/2005	12	HR Payroll 2005 B1 2 6	F0026391	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/24/2005	12	HR Payroll 2005 B1 3 7	F0026392	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/24/2005	12	HR Payroll 2005 B1 3 8	F0026392	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/24/2005	12	HR Payroll 2005 B1 4 5	F0026393	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/24/2005	12	HR Payroll 2005 B1 4 6	F0026393	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/24/2005	12	HR Payroll 2005 B1 5 5	F0026394	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/24/2005	12	HR Payroll 2005 B1 5 6	F0026394	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/24/2005	12	HR Payroll 2005 B1 6 5	F0026395	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/24/2005	12	HR Payroll 2005 B1 6 6	F0026395	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/24/2005	12	HR Payroll 2005 B1 7 5	F0026396	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/24/2005	12	HR Payroll 2005 B1 7 6	F0026396	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/24/2005	12	HR Payroll 2005 B1 8 5	F0026397	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/24/2005	12	HR Payroll 2005 B1 8 6	F0026397	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/24/2005	12	HR Payroll 2005 B1 9 7	F0026398	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/24/2005	12	HR Payroll 2005 B1 9 8	F0026398	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/24/2005	12	HR Payroll 2005 B1 10 5	F0026399	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/24/2005	12	HR Payroll 2005 B1 10 6	F0026399	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/24/2005	12	HR Payroll 2005 B1 11 5	F0026400	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/24/2005	12	HR Payroll 2005 B1 11 6	F0026400	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/27/2005	12	HR Payroll 2003 B1 18 5	F0026406	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(545.05)
65MB10		06/27/2005	12	HR Payroll 2003 B1 18 6	F0026406	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	545.05
65MB10		06/27/2005	12	HR Payroll 2004 B1 20 3	F0026419	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/27/2005	12	HR Payroll 2004 B1 20 4	F0026419	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/27/2005	12	HR Payroll 2005 B1 10 3	F0026426	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/27/2005	12	HR Payroll 2005 B1 10 4	F0026426	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/27/2005	12	HR Payroll 2005 B1 12 1	F0026428	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/27/2005	12	HR Payroll 2005 B1 12 2	F0026428	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/27/2005	12	HR Payroll 2005 B2 2 3	F0026555	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(165.12)
65MB10		06/27/2005	12	HR Payroll 2005 B2 2 4	F0026555	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	165.12
65MB10		06/27/2005	12	HR Payroll 2005 B2 3 1	F0026556	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(165.12)
65MB10		06/27/2005	12	HR Payroll 2005 B2 3 2	F0026556	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	165.12
65MB10		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(701.78)
65MB10		06/27/2005	12	HR Payroll 2005 B2 5 2	F0026558	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	701.78
65MB10		06/27/2005	12	HR Payroll 2005 B2 5 3	F0026558	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(374.04)
65MB10		06/27/2005	12	HR Payroll 2005 B2 5 4	F0026558	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	374.04
65MB10		06/27/2005	12	HR Payroll 2005 B2 6 1	F0026559	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.22)
65MB10		06/27/2005	12	HR Payroll 2005 B2 6 2	F0026559	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.22
65MB10		06/27/2005	12	HR Payroll 2005 B2 6 3	F0026559	91	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(374.04)
65MB10		06/27/2005	12	HR Payroll 2005 B2 6 4	F0026559	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	374.04
65MB10		06/27/2005	12	HR Payroll 2005 B2 7 1	F0026560	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.22)
65MB10		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.22
65MB10		06/27/2005	12	HR Payroll 2005 B2 7 3	F0026560	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(374.04)
65MB10		06/27/2005	12	HR Payroll 2005 B2 7 4	F0026560	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	374.04
65MB10		06/27/2005	12	HR Payroll 2005 B2 8 3	F0026561	31	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(374.04)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/27/2005	12	HR Payroll 2005 B2 8 4	F0026561	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	374.04
65MB10		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(990.76)
65MB10		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	990.76
65MB10		06/27/2005	12	HR Payroll 2005 B2 9 3	F0026562	101	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(374.04)
65MB10		06/27/2005	12	HR Payroll 2005 B2 9 4	F0026562	134	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	374.04
65MB10		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(828.14)
65MB10		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	828.14
65MB10		06/27/2005	12	HR Payroll 2005 B2 11 1	F0026564	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(374.04)
65MB10		06/27/2005	12	HR Payroll 2005 B2 11 2	F0026564	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	374.04
65MB10		06/27/2005	12	06/24/2005 Cigna HMO Deposit	J5ZD0256	1	JV		CR05	Cash Receipt Entry		DLK2	(119.26)
65MB10		06/28/2005	12	Cigna HMO May	J5ZD0249	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(242,858.43)
65MB10		06/28/2005	12	Cigna HMO Claims Adj. May	J5ZD0251	1	JV		JE16	General Journal Entry (Inter-Fund		EAP2	237,900.58
65MB10		06/28/2005	12	Cigna HMO Monthly Reserve June	J5ZD0252	1	JV		JE16	General Journal Entry (Inter-Fund		EAP2	190,200.00
65MB10		06/28/2005	12	HR Payroll 2004 B1 26 3	F0026435	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(300.65)
65MB10		06/28/2005	12	HR Payroll 2004 B1 26 4	F0026435	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	300.65
65MB10		06/28/2005	12	HR Payroll 2005 B1 1 1	F0026436	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(793.36)
65MB10		06/28/2005	12	HR Payroll 2005 B1 1 2	F0026436	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	793.36
65MB10		06/28/2005	12	HR Payroll 2005 B1 2 1	F0026437	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(793.36)
65MB10		06/28/2005	12	HR Payroll 2005 B1 2 2	F0026437	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	793.36
65MB10		06/28/2005	12	HR Payroll 2005 B1 3 1	F0026438	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(793.36)
65MB10		06/28/2005	12	HR Payroll 2005 B1 3 2	F0026438	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	793.36
65MB10		06/28/2005	12	HR Payroll 2005 B1 4 1	F0026439	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(793.36)
65MB10		06/28/2005	12	HR Payroll 2005 B1 4 2	F0026439	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	793.36
65MB10		06/28/2005	12	HR Payroll 2005 B1 5 1	F0026440	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(793.36)
65MB10		06/28/2005	12	HR Payroll 2005 B1 5 2	F0026440	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	793.36
65MB10		06/28/2005	12	HR Payroll 2005 B1 6 1	F0026441	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(793.36)
65MB10		06/28/2005	12	HR Payroll 2005 B1 6 2	F0026441	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	793.36
65MB10		06/28/2005	12	HR Payroll 2005 B1 6 3	F0026441	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/28/2005	12	HR Payroll 2005 B1 6 4	F0026441	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/28/2005	12	HR Payroll 2005 B1 7 1	F0026442	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(793.36)
65MB10		06/28/2005	12	HR Payroll 2005 B1 7 2	F0026442	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	793.36
65MB10		06/28/2005	12	HR Payroll 2005 B1 7 3	F0026442	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/28/2005	12	HR Payroll 2005 B1 7 4	F0026442	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,109.86)
65MB10		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,109.86
65MB10		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,109.86)
65MB10		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,109.86
65MB10		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,109.86)
65MB10		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,109.86
65MB10		06/28/2005	12	HR Payroll 2005 B1 11 1	F0026446	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,109.86)
65MB10		06/28/2005	12	HR Payroll 2005 B1 11 2	F0026446	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,109.86
65MB10		06/28/2005	12	HR Payroll 2005 B1 12 1	F0026447	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,109.86)
65MB10		06/28/2005	12	HR Payroll 2005 B1 12 2	F0026447	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,109.86
65MB10		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(316.50)
65MB10		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	316.50
65MB10		06/29/2005	12	HR Payroll 2004 B1 18 1	F0026448	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(539.92)
65MB10		06/29/2005	12	HR Payroll 2004 B1 18 2	F0026448	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	539.92
65MB10		06/29/2005	12	HR Payroll 2004 B1 18 3	F0026448	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(539.92)
65MB10		06/29/2005	12	HR Payroll 2004 B1 18 4	F0026448	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	539.92
65MB10		06/29/2005	12	HR Payroll 2004 B1 19 3	F0026449	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(539.92)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/29/2005	12	HR Payroll 2004 B1 19 4	F0026449	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	539.92
65MB10		06/29/2005	12	HR Payroll 2004 B1 19 5	F0026449	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(539.92)
65MB10		06/29/2005	12	HR Payroll 2004 B1 19 6	F0026449	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	539.92
65MB10		06/29/2005	12	HR Payroll 2004 B1 20 3	F0026450	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(539.92)
65MB10		06/29/2005	12	HR Payroll 2004 B1 20 4	F0026450	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	539.92
65MB10		06/29/2005	12	HR Payroll 2004 B1 20 5	F0026450	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(539.92)
65MB10		06/29/2005	12	HR Payroll 2004 B1 20 6	F0026450	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	539.92
65MB10		06/29/2005	12	HR Payroll 2004 B1 21 7	F0026451	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(539.92)
65MB10		06/29/2005	12	HR Payroll 2004 B1 21 8	F0026451	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	539.92
65MB10		06/29/2005	12	HR Payroll 2004 B1 21 9	F0026451	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(539.92)
65MB10		06/29/2005	12	HR Payroll 2004 B1 21 10	F0026451	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	539.92
65MB10		06/29/2005	12	HR Payroll 2004 B1 22 7	F0026452	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(539.92)
65MB10		06/29/2005	12	HR Payroll 2004 B1 22 8	F0026452	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	539.92
65MB10		06/29/2005	12	HR Payroll 2004 B1 22 9	F0026452	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(539.92)
65MB10		06/29/2005	12	HR Payroll 2004 B1 22 10	F0026452	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	539.92
65MB10		06/29/2005	12	HR Payroll 2004 B1 23 7	F0026453	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(539.92)
65MB10		06/29/2005	12	HR Payroll 2004 B1 23 8	F0026453	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	539.92
65MB10		06/29/2005	12	HR Payroll 2004 B1 23 9	F0026453	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(539.92)
65MB10		06/29/2005	12	HR Payroll 2004 B1 23 10	F0026453	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	539.92
65MB10		06/29/2005	12	HR Payroll 2004 B1 24 3	F0026454	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/29/2005	12	HR Payroll 2004 B1 24 4	F0026454	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/29/2005	12	HR Payroll 2004 B1 25 3	F0026455	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/29/2005	12	HR Payroll 2004 B1 25 4	F0026455	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/29/2005	12	HR Payroll 2004 B1 26 3	F0026456	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/29/2005	12	HR Payroll 2004 B1 26 4	F0026456	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,098.30)
65MB10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,098.30
65MB10		06/29/2005	12	HR Payroll 2005 B1 1 3	F0026458	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/29/2005	12	HR Payroll 2005 B1 1 4	F0026458	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/29/2005	12	HR Payroll 2005 B1 2 1	F0026459	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,098.30)
65MB10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,098.30
65MB10		06/29/2005	12	HR Payroll 2005 B1 2 3	F0026459	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/29/2005	12	HR Payroll 2005 B1 2 4	F0026459	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/29/2005	12	HR Payroll 2005 B1 3 1	F0026460	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(933.18)
65MB10		06/29/2005	12	HR Payroll 2005 B1 3 2	F0026460	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	933.18
65MB10		06/29/2005	12	HR Payroll 2005 B1 3 3	F0026460	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(784.34)
65MB10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	784.34
65MB10		06/29/2005	12	HR Payroll 2005 B1 4 1	F0026461	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,387.28)
65MB10		06/29/2005	12	HR Payroll 2005 B1 4 2	F0026461	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,387.28
65MB10		06/29/2005	12	HR Payroll 2005 B1 4 3	F0026461	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(330.24)
65MB10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	330.24
65MB10		06/29/2005	12	HR Payroll 2005 B1 5 1	F0026462	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,387.28)
65MB10		06/29/2005	12	HR Payroll 2005 B1 5 2	F0026462	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,387.28
65MB10		06/29/2005	12	HR Payroll 2005 B1 5 3	F0026462	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(330.24)
65MB10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	330.24
65MB10		06/29/2005	12	HR Payroll 2005 B1 6 1	F0026463	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,387.28)
65MB10		06/29/2005	12	HR Payroll 2005 B1 6 2	F0026463	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,387.28
65MB10		06/29/2005	12	HR Payroll 2005 B1 6 3	F0026463	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(330.24)
65MB10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	330.24
65MB10		06/29/2005	12	HR Payroll 2005 B1 7 1	F0026464	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,387.28)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/29/2005	12	HR Payroll 2005 B1 7 2	F0026464	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,387.28
65MB10		06/29/2005	12	HR Payroll 2005 B1 7 3	F0026464	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(330.24)
65MB10		06/29/2005	12	HR Payroll 2005 B1 7 4	F0026464	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	330.24
65MB10		06/29/2005	12	HR Payroll 2005 B1 7 7	F0026464	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(622.80)
65MB10		06/29/2005	12	HR Payroll 2005 B1 7 8	F0026465	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	622.80
65MB10		06/29/2005	12	HR Payroll 2005 B1 7 9	F0026465	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(622.80)
65MB10		06/29/2005	12	HR Payroll 2005 B1 7 10	F0026465	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	622.80
65MB10		06/29/2005	12	HR Payroll 2005 B1 8 1	F0026466	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,387.28)
65MB10		06/29/2005	12	HR Payroll 2005 B1 8 2	F0026466	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,387.28
65MB10		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,118.16)
65MB10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	172	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,118.16
65MB10		06/29/2005	12	HR Payroll 2005 B1 8 5	F0026467	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(622.80)
65MB10		06/29/2005	12	HR Payroll 2005 B1 8 6	F0026467	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	622.80
65MB10		06/29/2005	12	HR Payroll 2005 B1 9 1	F0026468	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,841.38)
65MB10		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,841.38
65MB10		06/29/2005	12	HR Payroll 2005 B1 9 3	F0026468	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/29/2005	12	HR Payroll 2005 B1 9 4	F0026468	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/29/2005	12	HR Payroll 2005 B1 10 1	F0026469	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,157.88)
65MB10		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,157.88
65MB10		06/29/2005	12	HR Payroll 2005 B1 10 3	F0026469	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/29/2005	12	HR Payroll 2005 B1 10 4	F0026469	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/29/2005	12	HR Payroll 2005 B1 11 1	F0026470	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,678.80)
65MB10		06/29/2005	12	HR Payroll 2005 B1 11 2	F0026470	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,678.80
65MB10		06/29/2005	12	HR Payroll 2005 B1 11 3	F0026470	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(330.24)
65MB10		06/29/2005	12	HR Payroll 2005 B1 11 4	F0026470	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	330.24
65MB10		06/29/2005	12	HR Payroll 2005 B1 12 1	F0026471	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,752.12)
65MB10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,752.12
65MB10		06/29/2005	12	HR Payroll 2005 B1 12 3	F0026471	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/29/2005	12	HR Payroll 2005 B1 12 4	F0026471	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3,736.51)
65MB10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3,736.51
65MB10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,642.04)
65MB10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,642.04
65MB10		06/29/2005	12	HR Payroll 2005 B1 13 5	F0026473	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/29/2005	12	HR Payroll 2005 B1 13 6	F0026473	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/29/2005	12	HR Payroll 2005 B2 3 1	F0026589	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(165.12)
65MB10		06/29/2005	12	HR Payroll 2005 B2 3 2	F0026589	39	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	165.12
65MB10		06/29/2005	12	HR Payroll 2005 B2 3 3	F0026589	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(165.12)
65MB10		06/29/2005	12	HR Payroll 2005 B2 3 4	F0026589	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	165.12
65MB10		06/29/2005	12	HR Payroll 2005 B2 3 5	F0026589	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(165.12)
65MB10		06/29/2005	12	HR Payroll 2005 B2 3 6	F0026589	147	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	165.12
65MB10		06/29/2005	12	HR Payroll 2005 B2 4 1	F0026590	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(165.12)
65MB10		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(454.10)
65MB10		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	165.12
65MB10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(165.12)
65MB10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	454.10
65MB10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	181	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(454.10)
65MB10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	182	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	165.12
65MB10		06/29/2005	12	HR Payroll 2005 B2 4 5	F0026591	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	454.10
65MB10		06/29/2005	12	HR Payroll 2005 B2 5 1	F0026592	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.22)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.22
65MB10		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.22)
65MB10		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.22
65MB10		06/29/2005	12	HR Payroll 2005 B2 6 1	F0026593	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.22)
65MB10		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.22
65MB10		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.22)
65MB10		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.22
65MB10		06/29/2005	12	HR Payroll 2005 B2 7 1	F0026594	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.22)
65MB10		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.22
65MB10		06/29/2005	12	HR Payroll 2005 B2 7 3	F0026594	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.22)
65MB10		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.22
65MB10		06/29/2005	12	HR Payroll 2005 B2 8 1	F0026595	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.22)
65MB10		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.22
65MB10		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.22)
65MB10		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.22
65MB10		06/29/2005	12	HR Payroll 2005 B2 9 1	F0026596	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.22)
65MB10		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.22
65MB10		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.22)
65MB10		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.22
65MB10		06/29/2005	12	HR Payroll 2005 B2 10 1	F0026597	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.22)
65MB10		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.22
65MB10		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.22)
65MB10		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.22
65MB10		06/29/2005	12	HR Payroll 2005 B2 11 1	F0026598	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(165.12)
65MB10		06/29/2005	12	HR Payroll 2005 B2 11 2	F0026598	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	165.12
65MB10		06/29/2005	12	HR Payroll 2005 B2 11 3	F0026598	83	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(165.12)
65MB10		06/29/2005	12	HR Payroll 2005 B2 11 4	F0026598	112	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	165.12
65MB10		06/29/2005	12	HR Payroll 2005 B2 12 1	F0026599	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.22)
65MB10		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.22
65MB10		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(619.22)
65MB10		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	157	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	619.22
65MB10		06/29/2005	12	06/29/2005 Cigna HMO Deposit	J5ZD0259	1	JV		CR05	Cash Receipt Entry		DLK2	(2,059.30)
65MB10		06/30/2005	12	CGLIC - Bloomfield EASC	I5ZD0696	3	INV		INNI	Invoice without Encumbrance	CGLIC - Bloomfield EASC	CHMORGAN	7.50
65MB10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026490	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/30/2005	12	HR Payroll 2005 B1 7 5	F0026490	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/30/2005	12	HR Payroll 2005 B1 7 6	F0026490	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026491	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/30/2005	12	HR Payroll 2005 B1 8 5	F0026491	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/30/2005	12	HR Payroll 2005 B1 8 6	F0026491	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026492	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026493	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026494	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(337.65)
65MB10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	337.65
65MB10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,270.83)
65MB10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,270.83
65MB10		06/30/2005	12	HR Payroll 2005 B1 12 3	F0026495	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(479.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2005	12	HR Payroll 2005 B1 12 4	F0026495	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	479.08
65MB10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	199	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	546,317.24
65MB10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026516	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(633.00)
65MB10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026516	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	633.00
65MB10		06/30/2005	12	HR Payroll 2005 B1 13 3	F0026516	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(316.50)
65MB10		06/30/2005	12	HR Payroll 2005 B1 13 4	F0026516	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	316.50
65MB10		06/30/2005	12	HR Payroll 2003 B1 15 1	F0026625	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(388.37)
65MB10		06/30/2005	12	HR Payroll 2003 B1 15 2	F0026625	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	388.37
65MB10		06/30/2005	12	HR Payroll 2003 B1 24 5	F0026626	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(388.37)
65MB10		06/30/2005	12	HR Payroll 2003 B1 24 6	F0026626	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	388.37
65MB10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026627	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(388.37)
65MB10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026627	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	388.37
65MB10		06/30/2005	12	HR Payroll 2003 B1 26 5	F0026628	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(388.37)
65MB10		06/30/2005	12	HR Payroll 2003 B1 26 6	F0026628	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	388.37
65MB10		06/30/2005	12	HR Payroll 2004 B1 1 5	F0026629	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2005	12	HR Payroll 2004 B1 1 6	F0026629	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2005	12	HR Payroll 2004 B1 2 5	F0026630	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2005	12	HR Payroll 2004 B1 2 6	F0026630	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2005	12	HR Payroll 2004 B1 3 5	F0026631	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2005	12	HR Payroll 2004 B1 3 6	F0026631	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2005	12	HR Payroll 2004 B1 4 5	F0026632	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2005	12	HR Payroll 2004 B1 4 6	F0026632	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2005	12	HR Payroll 2004 B1 5 5	F0026633	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2005	12	HR Payroll 2004 B1 5 6	F0026633	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2005	12	HR Payroll 2004 B1 6 5	F0026634	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2005	12	HR Payroll 2004 B1 6 6	F0026634	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2005	12	HR Payroll 2004 B1 7 5	F0026635	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2005	12	HR Payroll 2004 B1 7 6	F0026635	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2005	12	HR Payroll 2004 B1 8 5	F0026636	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2005	12	HR Payroll 2004 B1 8 6	F0026636	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2005	12	HR Payroll 2004 B1 9 5	F0026637	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2005	12	HR Payroll 2004 B1 9 6	F0026637	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2005	12	HR Payroll 2004 B1 10 5	F0026638	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2005	12	HR Payroll 2004 B1 10 6	F0026638	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2005	12	HR Payroll 2004 B1 11 5	F0026639	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2005	12	HR Payroll 2004 B1 11 6	F0026639	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2005	12	HR Payroll 2004 B1 12 5	F0026640	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2005	12	HR Payroll 2004 B1 12 6	F0026640	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2005	12	HR Payroll 2004 B1 13 5	F0026641	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(413.40)
65MB10		06/30/2005	12	HR Payroll 2004 B1 13 6	F0026641	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	413.40
65MB10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026642	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026642	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026643	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.13)
65MB10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026643	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	288.13
65MB10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026644	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(316.50)
65MB10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026644	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	316.50
65MB10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026645	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(316.50)
65MB10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026645	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	316.50
65MB10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026646	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(316.50)
65MB10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026646	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	316.50

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026647	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(316.50)
65MB10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026647	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	316.50
65MB10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026648	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(316.50)
65MB10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026648	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	316.50
65MB10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026649	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(316.50)
65MB10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026649	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	316.50
65MB10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026650	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(316.50)
65MB10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026650	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	316.50
65MB10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026651	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(316.50)
65MB10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026651	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	316.50
65MB10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026652	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(531.16)
65MB10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026652	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	531.16
65MB10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026653	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(316.50)
65MB10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026653	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	316.50
65MB10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026654	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(316.50)
65MB10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026654	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	316.50
65MB10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026655	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(316.50)
65MB10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026655	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	316.50
65MB10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026677	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(316.50)
65MB10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026694	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(455.70)
65MB10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026694	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	455.70
65MB10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026695	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(455.70)
65MB10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026695	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	455.70
65MB10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026697	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,136.08)
65MB10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026697	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,136.08
65MB10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026714	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(475.25)
65MB10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026714	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	475.25
65MB10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026715	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(475.25)
65MB10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026715	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	475.25
65MB10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026716	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(475.25)
65MB10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026716	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	475.25
65MB10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026717	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(475.25)
65MB10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026717	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	475.25
65MB10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026718	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(475.25)
65MB10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026718	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	475.25
65MB10		06/30/2005	12	HR Payroll 2004 B2 15 3	F0026719	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/30/2005	12	HR Payroll 2004 B2 15 4	F0026719	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/30/2005	12	HR Payroll 2004 B2 16 3	F0026720	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/30/2005	12	HR Payroll 2004 B2 16 4	F0026720	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/30/2005	12	HR Payroll 2004 B2 17 1	F0026721	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/30/2005	12	HR Payroll 2004 B2 17 2	F0026721	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/30/2005	12	HR Payroll 2004 B2 18 1	F0026722	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,139.99)
65MB10		06/30/2005	12	HR Payroll 2004 B2 18 2	F0026722	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,139.99
65MB10		06/30/2005	12	HR Payroll 2004 B2 18 3	F0026722	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(413.40)
65MB10		06/30/2005	12	HR Payroll 2004 B2 18 4	F0026722	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	413.40
65MB10		06/30/2005	12	HR Payroll 2004 B2 19 1	F0026723	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/30/2005	12	HR Payroll 2004 B2 19 2	F0026723	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/30/2005	12	HR Payroll 2004 B2 20 1	F0026724	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/30/2005	12	HR Payroll 2004 B2 20 2	F0026724	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/30/2005	12	HR Payroll 2004 B2 21 1	F0026725	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2005	12	HR Payroll 2004 B2 21 2	F0026725	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/30/2005	12	HR Payroll 2004 B2 22 1	F0026726	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/30/2005	12	HR Payroll 2004 B2 22 2	F0026726	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/30/2005	12	HR Payroll 2004 B2 23 1	F0026727	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/30/2005	12	HR Payroll 2004 B2 23 2	F0026727	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/30/2005	12	HR Payroll 2004 B2 24 1	F0026728	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/30/2005	12	HR Payroll 2004 B2 24 2	F0026728	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/30/2005	12	HR Payroll 2004 B2 25 1	F0026729	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/30/2005	12	HR Payroll 2004 B2 25 2	F0026729	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/30/2005	12	HR Payroll 2004 B2 26 1	F0026730	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(563.73)
65MB10		06/30/2005	12	HR Payroll 2004 B2 26 2	F0026730	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	563.73
65MB10		06/30/2005	12	HR Payroll 2005 B2 0 1	F0026731	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(619.22)
65MB10		06/30/2005	12	HR Payroll 2005 B2 0 2	F0026731	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	619.22
65MB10		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026732	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(619.22)
65MB10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026732	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	619.22
65MB10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026733	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(619.22)
65MB10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026733	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	619.22
65MB10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026734	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(619.22)
65MB10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026734	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	619.22
65MB10		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026735	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026735	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026736	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026736	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026737	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026737	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026738	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(619.22)
65MB10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026738	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	619.22
65MB10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	187	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,038.07)
65MB10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	188	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	250,105.27
65MB10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026779	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(438.46)
65MB10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026779	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	438.46
65MB10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026780	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(438.46)
65MB10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026780	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	438.46
65MB10		06/30/2005	12	HR Payroll 2004 B1 17 1	F0026781	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026781	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026782	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026782	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/30/2005	12	HR Payroll 2004 B1 19 1	F0026783	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026783	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/30/2005	12	HR Payroll 2004 B1 20 1	F0026784	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026784	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/30/2005	12	HR Payroll 2004 B1 21 1	F0026785	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026785	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026786	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026786	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026787	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026787	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026788	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026788	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026789	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026789	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026790	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.33)
65MB10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026790	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.33
65MB10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026792	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026792	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026793	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026793	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026794	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026794	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026795	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026795	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026796	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026796	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026797	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026797	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026798	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026798	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026799	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(619.22)
65MB10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026799	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	619.22
65MB10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026800	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(619.22)
65MB10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026800	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	619.22
65MB10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026801	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(619.22)
65MB10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026801	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	619.22
65MB10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026802	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(619.22)
65MB10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	619.22
65MB10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026803	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026803	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/30/2005	12	HR Payroll 2005 B2 13 3	F0026813	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/30/2005	12	HR Payroll 2005 B2 13 4	F0026813	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,362.30)
65MB10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,362.30
65MB10		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026864	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.12)
65MB10		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026864	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.12
65MB10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026865	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(649.25)
65MB10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026865	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	649.25
65MB10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026866	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(569.19)
65MB10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026866	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	569.19
65MB10		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026877	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026877	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026878	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026878	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026879	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026879	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026880	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026880	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026881	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026881	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026882	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026882	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026883	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MB10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026883	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/30/2005	12	HR Payroll 2005 B2 8 1	F0026884	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(454.10)
65MB10		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026884	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	454.10
65MB10		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026885	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(475.25)
65MB10		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026885	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	475.25
65MB10		06/30/2005	12	HR Payroll 2005 B2 10 1	F0026886	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(475.25)
65MB10		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026886	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	475.25
65MB10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026887	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(475.25)
65MB10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026887	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	475.25
65MB10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026888	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(475.25)
65MB10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026888	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	475.25
65MB10		06/30/2005	12	HR Payroll 2005 B2 12 3	F0026888	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(954.07)
65MB10		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026889	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.15)
65MB10		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026889	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.15
65MB10		06/30/2005	12	Accrue A11-Cigna HMO+	F5ADJ017	6	JV		JECO	Controller's Office- JE16		FIMSMGR	(144,396.95)
65MB10		06/30/2005	12	Accrue A12-Cigna HMO - AAUP+	F5ADJ017	7	JV		JECO	Controller's Office- JE16		FIMSMGR	(316,470.44)
65MB10		06/30/2005	12	Accrue A13-Cigna HMO - KSCEA+	F5ADJ017	8	JV		JECO	Controller's Office- JE16		FIMSMGR	(99,177.43)
65MB10		06/30/2005	12	Accrue AZ1-Waive Medical Coverage+	F5ADJ017	10	JV		JECO	Controller's Office- JE16		FIMSMGR	(2,163.64)
65MB10		06/30/2005	12	Accrue AZ2-Waive Med Cov - AAUP+	F5ADJ017	11	JV		JECO	Controller's Office- JE16		FIMSMGR	(1,311.30)
65MB10		06/30/2005	12	Accrue AZ3-Waive Med Cov -KSCEA+	F5ADJ017	12	JV		JECO	Controller's Office- JE16		FIMSMGR	(524.52)
65MB10		06/30/2005	12	Accrue BZX-Sys Use Only - Waive Med	F5ADJ017	14	JV		JECO	Controller's Office- JE16		FIMSMGR	(65.57)
65MB10		06/30/2005	12	Accrue H11-Cigna HMO +	F5ADJ017	35	JV		JECO	Controller's Office- JE16		FIMSMGR	(1,962.30)
65MB10		06/30/2005	12	Accrue H12-Cigna HMO - AAUP+	F5ADJ017	36	JV		JECO	Controller's Office- JE16		FIMSMGR	(2,970.30)
65MB10		06/30/2005	12	Accrue H13-Cigna HMO - KSCEA+	F5ADJ017	37	JV		JECO	Controller's Office- JE16		FIMSMGR	(1,478.27)
65MB10		06/30/2005	12	Accrue A11-Cigna HMO+	F5ADJ018	6	JV		JECO	Controller's Office- JE16		EHOBBS	144,396.95
65MB10		06/30/2005	12	Accrue A12-Cigna HMO - AAUP+	F5ADJ018	7	JV		JECO	Controller's Office- JE16		EHOBBS	316,470.44
65MB10		06/30/2005	12	Accrue A13-Cigna HMO - KSCEA+	F5ADJ018	8	JV		JECO	Controller's Office- JE16		EHOBBS	99,177.43
65MB10		06/30/2005	12	Accrue AZ1-Waive Medical Coverage+	F5ADJ018	10	JV		JECO	Controller's Office- JE16		EHOBBS	2,163.64
65MB10		06/30/2005	12	Accrue AZ2-Waive Med Cov - AAUP+	F5ADJ018	11	JV		JECO	Controller's Office- JE16		EHOBBS	1,311.30
65MB10		06/30/2005	12	Accrue AZ3-Waive Med Cov -KSCEA+	F5ADJ018	12	JV		JECO	Controller's Office- JE16		EHOBBS	524.52
65MB10		06/30/2005	12	Accrue BZX-Sys Use Only - Waive Med	F5ADJ018	13	JV		JECO	Controller's Office- JE16		EHOBBS	65.57
65MB10		06/30/2005	12	Accrue H11-Cigna HMO +	F5ADJ018	31	JV		JECO	Controller's Office- JE16		EHOBBS	1,962.30
65MB10		06/30/2005	12	Accrue H12-Cigna HMO - AAUP+	F5ADJ018	32	JV		JECO	Controller's Office- JE16		EHOBBS	2,970.30
65MB10		06/30/2005	12	Accrue H13-Cigna HMO - KSCEA+	F5ADJ018	33	JV		JECO	Controller's Office- JE16		EHOBBS	1,478.27
65MB10		06/30/2005	12	Accrue A11-Cigna HMO+	F5ADJ018	79	JV		JECO	Controller's Office- JE16		EHOBBS	144,396.95
65MB10		06/30/2005	12	Accrue A12-Cigna HMO - AAUP+	F5ADJ018	80	JV		JECO	Controller's Office- JE16		EHOBBS	316,470.44
65MB10		06/30/2005	12	Accrue A13-Cigna HMO - KSCEA+	F5ADJ018	81	JV		JECO	Controller's Office- JE16		EHOBBS	99,177.43
65MB10		06/30/2005	12	Accrue AZ1-Waive Medical Coverage+	F5ADJ018	83	JV		JECO	Controller's Office- JE16		EHOBBS	2,163.64
65MB10		06/30/2005	12	Accrue AZ2-Waive Med Cov - AAUP+	F5ADJ018	84	JV		JECO	Controller's Office- JE16		EHOBBS	1,311.30
65MB10		06/30/2005	12	Accrue AZ3-Waive Med Cov -KSCEA+	F5ADJ018	85	JV		JECO	Controller's Office- JE16		EHOBBS	524.52
65MB10		06/30/2005	12	Accrue BZX-Sys Use Only - Waive Med	F5ADJ018	86	JV		JECO	Controller's Office- JE16		EHOBBS	65.57
65MB10		06/30/2005	12	Accrue H11-Cigna HMO +	F5ADJ018	104	JV		JECO	Controller's Office- JE16		EHOBBS	1,962.30
65MB10		06/30/2005	12	Accrue H12-Cigna HMO - AAUP+	F5ADJ018	105	JV		JECO	Controller's Office- JE16		EHOBBS	2,970.30
65MB10		06/30/2005	12	Accrue H13-Cigna HMO - KSCEA+	F5ADJ018	106	JV		JECO	Controller's Office- JE16		EHOBBS	1,478.27
65MB10		06/30/2005	12	Cigna HMO June	J5ZD0261	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(493,370.24)
65MB10		06/30/2005	12	Cigna HMO June Claims	J5ZD0262	1	JV		JE16	General Journal Entry (Inter-Fund		EAP2	145,082.31
											Subtotal Account: 65MB10 - HMO		**2,963,581.86**
65ME10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024690	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(353.81)
65ME10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	353.81
65ME10		06/01/2005	12	HR Payroll 2004 B1 26 3	F0024691	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(581.33)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/01/2005	12	HR Payroll 2004 B1 26 4	F0024691	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	581.33
65ME10		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024693	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(816.11)
65ME10		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024693	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	816.11
65ME10		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024694	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(816.11)
65ME10		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024694	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	816.11
65ME10		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024695	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(816.11)
65ME10		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024695	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	816.11
65ME10		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024696	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(816.11)
65ME10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	816.11
65ME10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024696	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(638.57)
65ME10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024696	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	638.57
65ME10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024697	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(816.11)
65ME10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024697	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	816.11
65ME10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024698	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(816.11)
65ME10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024698	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	816.11
65ME10		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024699	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(816.11)
65ME10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024699	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	816.11
65ME10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024700	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(816.11)
65ME10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024700	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	816.11
65ME10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024701	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(816.11)
65ME10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024701	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	816.11
65ME10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024702	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(816.11)
65ME10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024702	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	816.11
65ME10		06/01/2005	12	06/01/2005 Cigna POS Deposit	J5ZD0236	2	JV		CR05	Cash Receipt Entry		DLK2	(1,343.91)
65ME10		06/02/2005	12	HR Payroll 2004 B1 3 3	F0024820	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(211.10)
65ME10		06/02/2005	12	HR Payroll 2004 B1 3 4	F0024820	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	211.10
65ME10		06/02/2005	12	HR Payroll 2005 B1 1 1	F0024825	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(613.51)
65ME10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	613.51
65ME10		06/02/2005	12	HR Payroll 2005 B1 2 1	F0024826	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(613.51)
65ME10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	613.51
65ME10		06/02/2005	12	HR Payroll 2005 B1 3 1	F0024827	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(613.51)
65ME10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	613.51
65ME10		06/02/2005	12	HR Payroll 2005 B1 3 3	F0024827	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(435.97)
65ME10		06/02/2005	12	HR Payroll 2005 B1 3 4	F0024827	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	435.97
65ME10		06/02/2005	12	HR Payroll 2005 B1 4 1	F0024828	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(613.51)
65ME10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	613.51
65ME10		06/02/2005	12	HR Payroll 2005 B1 5 1	F0024829	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,252.08)
65ME10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,252.08
65ME10		06/02/2005	12	HR Payroll 2005 B1 6 1	F0024830	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,252.08)
65ME10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,252.08
65ME10		06/02/2005	12	HR Payroll 2005 B1 7 1	F0024832	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,252.08)
65ME10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,252.08
65ME10		06/02/2005	12	HR Payroll 2005 B1 8 1	F0024833	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,252.08)
65ME10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,252.08
65ME10		06/02/2005	12	HR Payroll 2005 B1 9 1	F0024834	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,252.08)
65ME10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,252.08
65ME10		06/02/2005	12	HR Payroll 2005 B1 9 3	F0024834	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/02/2005	12	HR Payroll 2005 B1 9 4	F0024834	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,252.08)
65ME10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,252.08

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0025842	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0025842	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/02/2005	12	HR Payroll 2005 B1 2 3	F0025843	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/02/2005	12	HR Payroll 2005 B1 2 4	F0025843	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/02/2005	12	HR Payroll 2005 B1 3 3	F0025844	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/02/2005	12	HR Payroll 2005 B1 3 4	F0025844	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0025845	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0025845	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0025846	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0025846	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0025847	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0025847	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/02/2005	12	HR Payroll 2005 B1 7 3	F0025848	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/02/2005	12	HR Payroll 2005 B1 7 4	F0025848	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/02/2005	12	HR Payroll 2005 B1 8 3	F0025849	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/02/2005	12	HR Payroll 2005 B1 8 4	F0025849	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/02/2005	12	HR Payroll 2005 B1 9 3	F0025850	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/02/2005	12	HR Payroll 2005 B1 9 4	F0025850	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/02/2005	12	HR Payroll 2005 B1 10 3	F0025851	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/02/2005	12	HR Payroll 2005 B1 10 4	F0025851	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0025852	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/02/2005	12	HR Payroll 2005 B1 11 4	F0025852	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	118,093.54
65ME10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0024853	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/06/2005	12	HR Payroll 2004 B1 25 3	F0025074	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(305.31)
65ME10		06/06/2005	12	HR Payroll 2004 B1 25 4	F0025074	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	305.31
65ME10		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025080	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(243.51)
65ME10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	243.51
65ME10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(243.51)
65ME10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	191	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	243.51
65ME10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(243.51)
65ME10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	243.51
65ME10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(243.51)
65ME10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	189	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	243.51
65ME10		06/06/2005	12	HR Payroll 2005 B1 5 1	F0025087	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(673.69)
65ME10		06/06/2005	12	HR Payroll 2005 B1 5 2	F0025087	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	673.69
65ME10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(243.51)
65ME10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	243.51
65ME10		06/06/2005	12	HR Payroll 2005 B1 6 1	F0025089	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(673.69)
65ME10		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	673.69
65ME10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(243.51)
65ME10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	243.51
65ME10		06/06/2005	12	HR Payroll 2005 B1 7 1	F0025091	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(673.69)
65ME10		06/06/2005	12	HR Payroll 2005 B1 7 2	F0025091	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	673.69
65ME10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(243.51)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	243.51
65ME10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(673.69)
65ME10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	673.69
65ME10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	169	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(243.51)
65ME10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	243.51
65ME10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(917.20)
65ME10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	917.20
65ME10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(917.20)
65ME10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	917.20
65ME10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(826.57)
65ME10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	826.57
65ME10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025348	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(491.21)
65ME10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025348	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	491.21
65ME10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/07/2005	12	HR Payroll 2005 B1 10 1	F0025113	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/07/2005	12	HR Payroll 2005 B1 10 2	F0025113	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/07/2005	12	HR Payroll 2005 B2 8 3	F0025205	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/07/2005	12	HR Payroll 2005 B2 8 4	F0025205	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/07/2005	12	HR Payroll 2005 B2 8 5	F0025205	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/07/2005	12	HR Payroll 2005 B2 8 6	F0025206	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/07/2005	12	HR Payroll 2005 B2 9 3	F0025207	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/07/2005	12	HR Payroll 2005 B2 9 4	F0025207	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025615	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025615	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026023	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026023	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/07/2005	12	HR Payroll 2005 B1 7 5	F0026024	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/07/2005	12	HR Payroll 2005 B1 7 6	F0026024	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/07/2005	12	HR Payroll 2005 B1 8 5	F0026025	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/07/2005	12	HR Payroll 2005 B1 8 6	F0026025	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026026	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026026	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0026027	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0026027	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0026028	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0026028	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/07/2005	12	HR Payroll 2005 B1 11 7	F0026028	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/07/2005	12	HR Payroll 2005 B1 11 8	F0026028	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/07/2005	12	HR Payroll 2005 B1 12 3	F0026029	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/07/2005	12	HR Payroll 2005 B1 12 4	F0026029	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	172	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025151	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0025387	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(491.21)
65ME10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0025387	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	491.21
65ME10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(491.21)
65ME10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	491.21
65ME10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(491.21)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	491.21
65ME10		06/08/2005	12	HR Payroll 2005 B1 7 7	F0025390	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(491.21)
65ME10		06/08/2005	12	HR Payroll 2005 B1 7 8	F0025390	154	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	491.21
65ME10		06/08/2005	12	HR Payroll 2005 B1 7 9	F0025390	197	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(491.21)
65ME10		06/08/2005	12	HR Payroll 2005 B1 7 10	F0025391	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	491.21
65ME10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(491.21)
65ME10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	491.21
65ME10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(491.21)
65ME10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	491.21
65ME10		06/08/2005	12	HR Payroll 2005 B1 9 5	F0025393	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(491.21)
65ME10		06/08/2005	12	HR Payroll 2005 B1 9 6	F0025393	168	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	491.21
65ME10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025394	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(491.21)
65ME10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	491.21
65ME10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(355.08)
65ME10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	355.08
65ME10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025617	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025617	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/08/2005	12	HR Payroll 2004 B1 15 5	F0025618	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 15 6	F0025618	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/08/2005	12	HR Payroll 2004 B1 16 5	F0025619	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 16 6	F0025619	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/08/2005	12	HR Payroll 2004 B1 17 5	F0025620	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 17 6	F0025620	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025621	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025621	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025622	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025622	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025623	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025623	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/09/2005	12	HR Payroll 2004 B1 14 1	F0025397	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/09/2005	12	HR Payroll 2004 B1 14 2	F0025397	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/09/2005	12	HR Payroll 2004 B1 15 1	F0025398	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/09/2005	12	HR Payroll 2004 B1 15 2	F0025398	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/09/2005	12	HR Payroll 2004 B1 16 1	F0025399	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/09/2005	12	HR Payroll 2004 B1 16 2	F0025399	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/09/2005	12	HR Payroll 2004 B1 17 1	F0025400	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(161.63)
65ME10		06/09/2005	12	HR Payroll 2004 B1 17 2	F0025400	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/09/2005	12	HR Payroll 2004 B1 18 1	F0025401	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(560.37)
65ME10		06/09/2005	12	HR Payroll 2004 B1 18 2	F0025401	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	560.37
65ME10		06/09/2005	12	HR Payroll 2004 B1 19 1	F0025402	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(560.37)
65ME10		06/09/2005	12	HR Payroll 2004 B1 19 2	F0025402	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/09/2005	12	HR Payroll 2004 B1 20 1	F0025403	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(560.37)
65ME10		06/09/2005	12	HR Payroll 2004 B1 20 2	F0025403	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/09/2005	12	HR Payroll 2004 B1 21 1	F0025404	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(560.37)
65ME10		06/09/2005	12	HR Payroll 2004 B1 21 2	F0025404	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/09/2005	12	HR Payroll 2004 B1 22 1	F0025405	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(560.37)
65ME10		06/09/2005	12	HR Payroll 2004 B1 22 2	F0025405	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/09/2005	12	HR Payroll 2004 B1 23 1	F0025406	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(560.37)
65ME10		06/09/2005	12	HR Payroll 2004 B1 23 2	F0025406	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/09/2005	12	HR Payroll 2004 B1 24 1	F0025407	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(560.37)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/09/2005	12	HR Payroll 2004 B1 24 2	F0025407	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/09/2005	12	HR Payroll 2004 B1 25 1	F0025408	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(560.37)
65ME10		06/09/2005	12	HR Payroll 2004 B1 25 2	F0025408	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/09/2005	12	HR Payroll 2004 B1 26 1	F0025409	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(560.37)
65ME10		06/09/2005	12	HR Payroll 2004 B1 26 2	F0025409	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	161.63
65ME10		06/09/2005	12	HR Payroll 2005 B1 1 1	F0025411	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(637.49)
65ME10		06/09/2005	12	HR Payroll 2005 B1 1 2	F0025411	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.54
65ME10		06/09/2005	12	HR Payroll 2005 B1 2 1	F0025412	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(637.49)
65ME10		06/09/2005	12	HR Payroll 2005 B1 2 2	F0025412	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.54
65ME10		06/09/2005	12	HR Payroll 2005 B1 3 1	F0025413	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(637.49)
65ME10		06/09/2005	12	HR Payroll 2005 B1 3 2	F0025413	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.54
65ME10		06/09/2005	12	HR Payroll 2005 B1 4 1	F0025414	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(637.49)
65ME10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0025414	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.54
65ME10		06/09/2005	12	HR Payroll 2005 B1 5 1	F0025415	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(637.49)
65ME10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.54
65ME10		06/09/2005	12	HR Payroll 2005 B1 6 1	F0025416	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(637.49)
65ME10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.54
65ME10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(972.85)
65ME10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	512.90
65ME10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(972.85)
65ME10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	512.90
65ME10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(972.85)
65ME10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	512.90
65ME10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(972.85)
65ME10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	512.90
65ME10		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(512.90)
65ME10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	512.90
65ME10		06/09/2005	12	HR Payroll 2004 B1 19 2	F0026369	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.74
65ME10		06/09/2005	12	HR Payroll 2004 B1 20 2	F0026370	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.74
65ME10		06/09/2005	12	HR Payroll 2004 B1 21 2	F0026371	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.74
65ME10		06/09/2005	12	HR Payroll 2004 B1 22 2	F0026372	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.74
65ME10		06/09/2005	12	HR Payroll 2004 B1 23 2	F0026373	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.74
65ME10		06/09/2005	12	HR Payroll 2004 B1 24 2	F0026374	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.74
65ME10		06/09/2005	12	HR Payroll 2004 B1 25 2	F0026375	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.74
65ME10		06/09/2005	12	HR Payroll 2004 B1 26 2	F0026376	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.74
65ME10		06/09/2005	12	HR Payroll 2005 B1 1 2	F0026378	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.95
65ME10		06/09/2005	12	HR Payroll 2005 B1 2 2	F0026379	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.95
65ME10		06/09/2005	12	HR Payroll 2005 B1 3 2	F0026380	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.95
65ME10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0026381	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.95
65ME10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0026382	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.95
65ME10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0026383	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.95
65ME10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0026384	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.95
65ME10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0026385	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.95
65ME10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0026386	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.95
65ME10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0026387	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.95
65ME10		06/09/2005	12	06/08/2005 Cigna POS Deposit	J5ZD0239	2	JV		CR05	Cash Receipt Entry		DLK2	(3,200.83)
65ME10		06/10/2005	12	06/10/2005 Cigna POS Deposit	J5ZD0242	2	JV		CR05	Cash Receipt Entry		DLK2	(1,493.66)
65ME10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29,011.17
65ME10		06/10/2005	12	HR Payroll 2004 B1 18 1	F0025422	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/10/2005	12	HR Payroll 2004 B1 18 2	F0025422	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/10/2005	12	HR Payroll 2004 B1 19 1	F0025423	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/10/2005	12	HR Payroll 2004 B1 19 2	F0025423	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/10/2005	12	HR Payroll 2004 B1 20 1	F0025424	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/10/2005	12	HR Payroll 2004 B1 20 2	F0025424	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/10/2005	12	HR Payroll 2004 B1 21 1	F0025425	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/10/2005	12	HR Payroll 2004 B1 21 2	F0025425	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/10/2005	12	HR Payroll 2004 B1 22 1	F0025426	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/10/2005	12	HR Payroll 2004 B1 22 2	F0025426	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/10/2005	12	HR Payroll 2004 B1 23 1	F0025427	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/10/2005	12	HR Payroll 2004 B1 23 2	F0025427	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/10/2005	12	HR Payroll 2004 B1 24 1	F0025428	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/10/2005	12	HR Payroll 2004 B1 24 2	F0025428	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/10/2005	12	HR Payroll 2004 B1 25 1	F0025429	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/10/2005	12	HR Payroll 2004 B1 25 2	F0025429	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/10/2005	12	HR Payroll 2004 B1 26 1	F0025430	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/10/2005	12	HR Payroll 2004 B1 26 2	F0025430	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/10/2005	12	HR Payroll 2005 B1 1 1	F0025432	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(491.21)
65ME10		06/10/2005	12	HR Payroll 2005 B1 1 2	F0025432	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	491.21
65ME10		06/10/2005	12	HR Payroll 2005 B1 2 1	F0025433	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(491.21)
65ME10		06/10/2005	12	HR Payroll 2005 B1 2 2	F0025433	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	491.21
65ME10		06/10/2005	12	HR Payroll 2005 B1 3 1	F0025434	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(491.21)
65ME10		06/10/2005	12	HR Payroll 2005 B1 3 2	F0025434	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	491.21
65ME10		06/10/2005	12	HR Payroll 2005 B1 4 1	F0025435	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(491.21)
65ME10		06/10/2005	12	HR Payroll 2005 B1 4 2	F0025435	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	491.21
65ME10		06/10/2005	12	HR Payroll 2005 B1 5 1	F0025436	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(491.21)
65ME10		06/10/2005	12	HR Payroll 2005 B1 5 2	F0025436	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	491.21
65ME10		06/10/2005	12	HR Payroll 2005 B1 6 1	F0025437	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(491.21)
65ME10		06/10/2005	12	HR Payroll 2005 B1 6 2	F0025437	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	491.21
65ME10		06/10/2005	12	HR Payroll 2005 B1 7 1	F0025438	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(491.21)
65ME10		06/10/2005	12	HR Payroll 2005 B1 7 2	F0025438	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	491.21
65ME10		06/10/2005	12	HR Payroll 2005 B1 8 1	F0025439	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(491.21)
65ME10		06/10/2005	12	HR Payroll 2005 B1 8 2	F0025439	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	491.21
65ME10		06/10/2005	12	HR Payroll 2005 B1 9 1	F0025440	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(491.21)
65ME10		06/10/2005	12	HR Payroll 2005 B1 9 2	F0025440	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	491.21
65ME10		06/10/2005	12	HR Payroll 2005 B1 10 1	F0025441	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(491.21)
65ME10		06/10/2005	12	HR Payroll 2005 B1 10 2	F0025441	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	491.21
65ME10		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/10/2005	12	HR Payroll 2004 B2 19 5	F0025459	179	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/10/2005	12	HR Payroll 2004 B2 19 6	F0025460	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/10/2005	12	HR Payroll 2004 B2 20 5	F0025461	177	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/10/2005	12	HR Payroll 2004 B2 20 6	F0025462	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/10/2005	12	HR Payroll 2004 B2 21 5	F0025463	162	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/10/2005	12	HR Payroll 2004 B2 21 6	F0025463	198	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/10/2005	12	HR Payroll 2004 B2 21 7	F0025464	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/10/2005	12	HR Payroll 2004 B2 21 8	F0025464	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/10/2005	12	HR Payroll 2004 B2 22 3	F0025465	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/10/2005	12	HR Payroll 2004 B2 22 4	F0025465	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/10/2005	12	HR Payroll 2004 B2 22 5	F0025465	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(447.18)
65ME10		06/10/2005	12	HR Payroll 2004 B2 22 6	F0025465	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	447.18
65ME10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025636	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025636	170	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/13/2005	12	HR Payroll 2004 B1 22 7	F0025638	193	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/13/2005	12	HR Payroll 2004 B1 22 8	F0025639	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025641	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/13/2005	12	HR Payroll 2004 B1 23 7	F0025641	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/13/2005	12	HR Payroll 2004 B1 23 8	F0025641	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.77)
65ME10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.77
65ME10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.77)
65ME10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.77
65ME10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.77)
65ME10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.77
65ME10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.77)
65ME10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.77
65ME10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.77)
65ME10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.77
65ME10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.77)
65ME10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.77
65ME10		06/15/2005	12	06/15/2005 Cigna POS Deposit	J5ZD0244	2	JV		CR05	Cash Receipt Entry		DLK2	(1,819.36)
65ME10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(982.42)
65ME10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	982.42
65ME10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025743	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/15/2005	12	HR Payroll 2004 B1 12 1	F0025859	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/15/2005	12	HR Payroll 2004 B1 12 2	F0025859	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/15/2005	12	HR Payroll 2004 B1 13 1	F0025860	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/15/2005	12	HR Payroll 2004 B1 13 2	F0025860	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/15/2005	12	HR Payroll 2004 B1 14 1	F0025861	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/15/2005	12	HR Payroll 2004 B1 14 2	F0025861	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/15/2005	12	HR Payroll 2004 B1 15 1	F0025862	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/15/2005	12	HR Payroll 2004 B1 15 2	F0025862	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/15/2005	12	HR Payroll 2004 B1 16 1	F0025864	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/15/2005	12	HR Payroll 2004 B1 16 2	F0025864	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/15/2005	12	HR Payroll 2004 B1 17 1	F0025865	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/15/2005	12	HR Payroll 2004 B1 17 2	F0025865	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025875	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025875	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025875	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025875	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025877	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025877	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/15/2005	12	HR Payroll 2005 B1 8 3	F0025877	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/15/2005	12	HR Payroll 2005 B1 8 4	F0025877	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025879	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025879	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025879	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025879	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/15/2005	12	HR Payroll 2005 B1 10 3	F0025881	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/15/2005	12	HR Payroll 2005 B1 10 4	F0025881	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025882	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025882	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025882	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025882	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025883	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(668.75)
65ME10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025883	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	668.75
65ME10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025883	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025883	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0026041	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0026041	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0026041	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0026041	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/16/2005	12	Berglund, Erick B.	I5ZD0670	1	INV		INNI	Invoice without Encumbrance	Berglund, Erick B	DLK2	28.59
65ME10		06/16/2005	12	HR Payroll 2004 B1 15 1	F0025885	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/16/2005	12	HR Payroll 2004 B1 15 2	F0025885	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/16/2005	12	HR Payroll 2004 B1 16 1	F0025886	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/16/2005	12	HR Payroll 2004 B1 16 2	F0025886	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/16/2005	12	HR Payroll 2004 B1 17 1	F0025887	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/16/2005	12	HR Payroll 2004 B1 17 2	F0025887	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/16/2005	12	HR Payroll 2004 B1 18 1	F0025888	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/16/2005	12	HR Payroll 2004 B1 18 2	F0025888	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/16/2005	12	HR Payroll 2004 B1 19 3	F0025889	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/16/2005	12	HR Payroll 2004 B1 19 4	F0025889	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/16/2005	12	HR Payroll 2004 B1 19 5	F0025889	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/16/2005	12	HR Payroll 2004 B1 19 6	F0025889	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/16/2005	12	HR Payroll 2004 B1 20 3	F0025891	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/16/2005	12	HR Payroll 2004 B1 20 4	F0025891	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/16/2005	12	HR Payroll 2004 B1 21 3	F0025892	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/16/2005	12	HR Payroll 2004 B1 21 4	F0025892	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/16/2005	12	HR Payroll 2004 B1 22 3	F0025894	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/16/2005	12	HR Payroll 2004 B1 22 4	F0025894	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/16/2005	12	HR Payroll 2004 B1 23 5	F0025895	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/16/2005	12	HR Payroll 2004 B1 23 6	F0025895	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/16/2005	12	HR Payroll 2004 B1 24 5	F0025896	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/16/2005	12	HR Payroll 2004 B1 24 6	F0025896	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/16/2005	12	HR Payroll 2005 B1 1 1	F0025900	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/16/2005	12	HR Payroll 2005 B1 1 2	F0025900	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/16/2005	12	HR Payroll 2005 B1 2 1	F0025901	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/16/2005	12	HR Payroll 2005 B1 2 2	F0025901	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/16/2005	12	HR Payroll 2005 B1 10 3	F0025909	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(638.57)
65ME10		06/16/2005	12	HR Payroll 2005 B1 10 4	F0025909	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	638.57
65ME10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(512.90)
65ME10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	114,656.79
65ME10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(518.22)
65ME10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	518.22
65ME10		06/18/2005	12	HR Payroll 2005 B1 1 5	F0026045	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/18/2005	12	HR Payroll 2005 B1 1 6	F0026045	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/18/2005	12	HR Payroll 2005 B1 2 5	F0026046	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/18/2005	12	HR Payroll 2005 B1 2 6	F0026046	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/18/2005	12	HR Payroll 2005 B1 3 5	F0026047	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/18/2005	12	HR Payroll 2005 B1 3 6	F0026047	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/18/2005	12	HR Payroll 2005 B1 4 5	F0026048	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/18/2005	12	HR Payroll 2005 B1 4 6	F0026048	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/18/2005	12	HR Payroll 2005 B1 5 5	F0026049	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/18/2005	12	HR Payroll 2005 B1 5 6	F0026049	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(230.81)
65ME10		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	230.81
65ME10		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(230.81)
65ME10		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	230.81
65ME10		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(230.81)
65ME10		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	230.81
65ME10		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(230.81)
65ME10		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	230.81
65ME10		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(230.81)
65ME10		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	230.81
65ME10		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(230.81)
65ME10		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	230.81
65ME10		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(230.81)

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	230.81
65ME10		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(230.81)
65ME10		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	230.81
65ME10		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(230.81)
65ME10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	230.81
65ME10		06/22/2005	12	06/20/2005 Cigna POS Deposit	J5ZD0248	2	JV		CR05	Cash Receipt Entry		DLK2	(348.36)
65ME10		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.18)
65ME10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.18
65ME10		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(491.21)
65ME10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	491.21
65ME10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(977.88)
65ME10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	977.88
65ME10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(800.34)
65ME10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	800.34
65ME10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26,614.86
65ME10		06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(335.36)
65ME10		06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	335.36
65ME10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(335.36)
65ME10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	335.36
65ME10		06/27/2005	12	HR Payroll 2005 B1 10 1	F0026426	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(353.81)
65ME10		06/27/2005	12	HR Payroll 2005 B1 10 2	F0026426	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	353.81
65ME10		06/27/2005	12	06/24/2005 Cigna POS Deposit	J5ZD0256	2	JV		CR05	Cash Receipt Entry		DLK2	(512.92)
65ME10		06/28/2005	12	Cigna POS May	J5ZD0249	4	JV		JE16	General Journal Entry (Inter-Fund		EAP2	212,886.08
65ME10		06/28/2005	12	Cigna POS Claims Adj. May	J5ZD0251	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(237,900.58)
65ME10		06/28/2005	12	Cigna POS Monthly Reserve June	J5ZD0252	3	JV		JE16	General Journal Entry (Inter-Fund		EAP2	44,800.00
65ME10		06/28/2005	12	HR Payroll 2004 B1 18 1	F0026429	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(398.74)
65ME10		06/28/2005	12	HR Payroll 2004 B1 18 2	F0026429	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.74
65ME10		06/28/2005	12	HR Payroll 2004 B1 19 1	F0026430	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(398.74)
65ME10		06/28/2005	12	HR Payroll 2004 B1 19 2	F0026430	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.74
65ME10		06/28/2005	12	HR Payroll 2004 B1 20 1	F0026431	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(398.74)
65ME10		06/28/2005	12	HR Payroll 2004 B1 20 2	F0026431	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.74
65ME10		06/28/2005	12	HR Payroll 2004 B1 21 1	F0026432	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(398.74)
65ME10		06/28/2005	12	HR Payroll 2004 B1 21 2	F0026432	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.74
65ME10		06/28/2005	12	HR Payroll 2004 B1 22 1	F0026433	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(398.74)
65ME10		06/28/2005	12	HR Payroll 2004 B1 22 2	F0026433	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.74
65ME10		06/28/2005	12	HR Payroll 2004 B1 23 1	F0026434	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(398.74)
65ME10		06/28/2005	12	HR Payroll 2004 B1 23 2	F0026434	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.74
65ME10		06/28/2005	12	HR Payroll 2005 B1 3 1	F0026438	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(459.95)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/28/2005	12	HR Payroll 2005 B1 3 2	F0026438	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.95
65ME10		06/28/2005	12	HR Payroll 2005 B1 4 1	F0026439	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(459.95)
65ME10		06/28/2005	12	HR Payroll 2005 B1 4 2	F0026439	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.95
65ME10		06/28/2005	12	HR Payroll 2005 B1 5 1	F0026440	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(459.95)
65ME10		06/28/2005	12	HR Payroll 2005 B1 5 2	F0026440	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.95
65ME10		06/28/2005	12	HR Payroll 2005 B1 6 1	F0026441	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(459.95)
65ME10		06/28/2005	12	HR Payroll 2005 B1 6 2	F0026441	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.95
65ME10		06/28/2005	12	HR Payroll 2005 B1 7 1	F0026442	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(459.95)
65ME10		06/28/2005	12	HR Payroll 2005 B1 7 2	F0026442	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.95
65ME10		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(459.95)
65ME10		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.95
65ME10		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(459.95)
65ME10		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.95
65ME10		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(459.95)
65ME10		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.95
65ME10		06/28/2005	12	HR Payroll 2005 B1 10 3	F0026445	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(459.95)
65ME10		06/28/2005	12	HR Payroll 2005 B1 10 4	F0026445	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.95
65ME10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/29/2005	12	06/29/2005 Cigna POS Deposit	J5ZD0259	2	JV		CR05	Cash Receipt Entry		DLK2	(555.66)
65ME10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	200	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	103,195.36
65ME10		06/30/2005	12	HR Payroll 2004 B1 17 1	F0026696	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(305.31)
65ME10		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026696	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	305.31
65ME10		06/30/2005	12	HR Payroll 2004 B1 19 1	F0026698	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(305.31)
65ME10		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026698	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	305.31
65ME10		06/30/2005	12	HR Payroll 2004 B1 20 1	F0026699	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(305.31)
65ME10		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026699	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	305.31
65ME10		06/30/2005	12	HR Payroll 2004 B1 21 1	F0026700	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(305.31)
65ME10		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026700	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	305.31
65ME10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026701	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(305.31)
65ME10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026701	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	305.31
65ME10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026702	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(305.31)
65ME10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026702	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	305.31
65ME10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026703	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(305.31)
65ME10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026703	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	305.31
65ME10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026704	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(305.31)
65ME10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026704	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	305.31
65ME10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026705	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(305.31)
65ME10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026705	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	305.31
65ME10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026707	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(335.36)
65ME10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026707	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	335.36
65ME10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026708	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(335.36)
65ME10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026708	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	335.36
65ME10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026709	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(335.36)
65ME10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026709	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	335.36
65ME10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026710	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(335.36)
65ME10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026710	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	335.36
65ME10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026711	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(335.36)
65ME10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026711	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	335.36
65ME10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026712	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(335.36)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026712	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	335.36
65ME10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026713	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(335.36)
65ME10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026713	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	335.36
65ME10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	189	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23,158.59
65ME10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026779	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(466.94)
65ME10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026779	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	466.94
65ME10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026780	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(466.94)
65ME10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026780	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	466.94
65ME10		06/30/2005	12	HR Payroll 2004 B1 17 1	F0026781	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026781	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026782	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(305.31)
65ME10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026782	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	305.31
65ME10		06/30/2005	12	HR Payroll 2004 B1 19 1	F0026783	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026783	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/30/2005	12	HR Payroll 2004 B1 20 1	F0026784	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026784	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/30/2005	12	HR Payroll 2004 B1 21 1	F0026785	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026785	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026786	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026786	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026787	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026787	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026788	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026788	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026789	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026789	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026790	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026790	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/30/2005	12	HR Payroll 2004 B1 26 3	F0026790	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/30/2005	12	HR Payroll 2004 B1 26 4	F0026790	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026792	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026792	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 1 3	F0026792	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 1 4	F0026792	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026793	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026793	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 2 3	F0026793	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 2 4	F0026793	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026794	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026794	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 3 3	F0026794	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 3 4	F0026794	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026795	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026795	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 4 3	F0026795	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 4 4	F0026795	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026796	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026796	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 5 3	F0026796	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 5 4	F0026796	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026797	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026797	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 6 3	F0026797	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 6 4	F0026797	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026798	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026798	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 7 3	F0026798	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 7 4	F0026798	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026830	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.63)
65ME10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026830	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.63
65ME10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026832	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026832	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026833	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026833	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026834	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026834	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026835	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026835	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026836	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026836	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026837	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026837	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026838	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026838	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026839	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026839	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026840	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026840	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026841	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026841	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026842	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026842	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026843	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026843	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.54)
65ME10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.54
65ME10		06/30/2005	12	Accrue A01-Cigna POS+	F5ADJ017	3	JV		JECO	Controller's Office- JE16		FIMSMGR	(35,475.38)
65ME10		06/30/2005	12	Accrue A02-Cigna POS - AAUP+	F5ADJ017	4	JV		JECO	Controller's Office- JE16		FIMSMGR	(60,615.32)
65ME10		06/30/2005	12	Accrue A03-Cigna POS - KSCEA+	F5ADJ017	5	JV		JECO	Controller's Office- JE16		FIMSMGR	(33,612.09)
65ME10		06/30/2005	12	Accrue H02-Cigna POS - AAUP+	F5ADJ017	33	JV		JECO	Controller's Office- JE16		FIMSMGR	(1,096.81)
65ME10		06/30/2005	12	Accrue H03-Cigna POS - KSCEA +	F5ADJ017	34	JV		JECO	Controller's Office- JE16		FIMSMGR	(1,091.73)
65ME10		06/30/2005	12	Accrue H62-$1250/$2500 Deduct-AAUP+	F5ADJ017	38	JV		JECO	Controller's Office- JE16		FIMSMGR	(4,217.09)
65ME10		06/30/2005	12	Accrue A01-Cigna POS+	F5ADJ018	3	JV		JECO	Controller's Office- JE16		EHOBBS	35,475.38
65ME10		06/30/2005	12	Accrue A02-Cigna POS - AAUP+	F5ADJ018	4	JV		JECO	Controller's Office- JE16		EHOBBS	60,615.32
65ME10		06/30/2005	12	Accrue A03-Cigna POS - KSCEA+	F5ADJ018	5	JV		JECO	Controller's Office- JE16		EHOBBS	33,612.09
65ME10		06/30/2005	12	Accrue H02-Cigna POS - AAUP+	F5ADJ018	29	JV		JECO	Controller's Office- JE16		EHOBBS	1,096.81
65ME10		06/30/2005	12	Accrue H03-Cigna POS - KSCEA +	F5ADJ018	30	JV		JECO	Controller's Office- JE16		EHOBBS	1,091.73
65ME10		06/30/2005	12	Accrue H62-$1250/$2500 Deduct-AAUP+	F5ADJ018	34	JV		JECO	Controller's Office- JE16		EHOBBS	4,217.09
65ME10		06/30/2005	12	Accrue A01-Cigna POS+	F5ADJ018	76	JV		JECO	Controller's Office- JE16		EHOBBS	35,475.38
65ME10		06/30/2005	12	Accrue A02-Cigna POS - AAUP+	F5ADJ018	77	JV		JECO	Controller's Office- JE16		EHOBBS	60,615.32

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65ME10		06/30/2005	12	Accrue A03-Cigna POS - KSCEA+	F5ADJ018	78	JV		JECO	Controller's Office- JE16		EHOBBS	33,612.09
65ME10		06/30/2005	12	Accrue H02-Cigna POS - AAUP+	F5ADJ018	102	JV		JECO	Controller's Office- JE16		EHOBBS	1,096.81
65ME10		06/30/2005	12	Accrue H03-Cigna POS - KSCEA +	F5ADJ018	103	JV		JECO	Controller's Office- JE16		EHOBBS	1,091.73
65ME10		06/30/2005	12	Accrue H62-$1250/$2500 Deduct-AAUP+	F5ADJ018	107	JV		JECO	Controller's Office- JE16		EHOBBS	4,217.09
65ME10		06/30/2005	12	Cigna POS June	J5ZD0261	4	JV		JE16	General Journal Entry (Inter-Fund		EAP2	275,922.70
65ME10		06/30/2005	12	Cigna HMO June Claims	J5ZD0262	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(145,082.31)
											Subtotal Account: 65ME10 - POS		**691,883.15**
65MG10		06/28/2005	12	Employer Over 65 Medical May	J5ZD0250	5	JV		JE16	General Journal Entry (Inter-Fund		EAP2	147,539.63
65MG10		06/30/2005	12	Employer Over 65 Medical June	J5ZD0260	5	JV		JE16	General Journal Entry (Inter-Fund		EAP2	136,961.64
											Subtotal Account: 65MG10 - Retirees		**284,501.27**
65XB10		06/02/2005	12	Pacificare Behavioral Health Inc	I5ZD0651	1	INV		INNI	Invoice without Encumbrance	Pacificare Behavioral Health Inc	DLK2	9,849.00
											Subtotal Account: 65XB10 - Benefits Employee Assistance		**9,849.00**
65XE10		06/02/2005	12	Symetra Financial	I5ZD0653	1	INV		INNI	Invoice without Encumbrance	Symetra Financial	TSOWA	6,804.90
											Subtotal Account: 65XE10 - Stop Loss		**6,804.90**
65XF10		06/30/2005	12	call 2004 fsa dep care recovery	J5ZAH178	2	JV		JECO	Controller's Office- JE16		LBISSON	(8,800.43)
65XF10		06/30/2005	12	cor j4zay210	J5ZAH180	1	JV		JECO	Controller's Office- JE16		LBISSON	3,183.76
											Subtotal Account: 65XF10 - FSA Recoveries		**(5,616.67)**
713099		06/14/2005	12	West Edge printing May 05	J5Q11036	1	JV	E5ZD001	IVEY	Partial liq & exp - TEMP		HELWELL	302.20
713099		06/14/2005	12	Printing May 05	J5Q11158	1	JV	E5ZD001	IVEY	Partial liq & exp - TEMP		HELWELL	389.88
											Subtotal Account: 713099 - Printing-benefits use only		**692.08**
717296		06/29/2005	12	Hewitt Associates LLC	I5ZD0657	1	INV		INNI	Invoice without Encumbrance	Hewitt Associates LLC	DLK2	11,168.00
717296		06/29/2005	12	Hewitt Associates LLC	I5ZD0695	1	INV		INNI	Invoice without Encumbrance	Hewitt Associates LLC	DLK2	7,260.00
											Subtotal Account: 717296 - Othr Prof Svcs-benefits use only		**18,428.00**
717298		06/30/2005	12	Inv: I5ZD0704-01 PO:	J5Z26059	52	JV		IFIX	Old Year Invoice Carryback		EHOBBS	75,000.00
											Subtotal Account: 717298 - Benefits Enrollment Contract vendor		**75,000.00**

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024630	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.15)
65QA10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024630	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.15
65QA10		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024631	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.15)
65QA10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024631	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.15
65QA10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024632	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.15)
65QA10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024632	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.15
65QA10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024633	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.14)
65QA10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024633	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.14
65QA10		06/01/2005	12	HR Payroll 2005 B1 4 5	F0024633	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.14)
65QA10		06/01/2005	12	HR Payroll 2005 B1 4 6	F0024633	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.14
65QA10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024634	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.15)
65QA10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024634	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.15
65QA10		06/01/2005	12	HR Payroll 2005 B1 5 5	F0024634	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.15)
65QA10		06/01/2005	12	HR Payroll 2005 B1 5 6	F0024634	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.15
65QA10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024635	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.15)
65QA10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024635	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.15
65QA10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024635	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.15)
65QA10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024635	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.15
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 13	F0024636	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(402.14)
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 14	F0024636	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	402.14
65QA10		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024637	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.65)
65QA10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024637	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.65
65QA10		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024638	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.64)
65QA10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024638	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.64
65QA10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024639	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.65)
65QA10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024639	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.65
65QA10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024640	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.65)
65QA10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024640	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.65
65QA10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024641	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.64)
65QA10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024641	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.64
65QA10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024642	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.66)
65QA10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024642	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.66
65QA10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024643	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.65)
65QA10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024643	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.65
65QA10		06/01/2005	12	HR Payroll 2005 B1 8 3	F0024644	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.65)
65QA10		06/01/2005	12	HR Payroll 2005 B1 8 4	F0024644	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.65
65QA10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024645	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.64)
65QA10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024645	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.64
65QA10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024646	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.65)
65QA10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024646	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.65
65QA10		06/01/2005	12	HR Payroll 2004 B1 14 1	F0024647	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(874.69)
65QA10		06/01/2005	12	HR Payroll 2004 B1 14 2	F0024647	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	874.69
65QA10		06/01/2005	12	HR Payroll 2004 B1 14 3	F0024647	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(222.89)
65QA10		06/01/2005	12	HR Payroll 2004 B1 14 4	F0024647	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	222.89
65QA10		06/01/2005	12	HR Payroll 2004 B1 15 1	F0024648	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,236.97)
65QA10		06/01/2005	12	HR Payroll 2004 B1 15 2	F0024648	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,236.97
65QA10		06/01/2005	12	HR Payroll 2004 B1 15 3	F0024648	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(490.12)
65QA10		06/01/2005	12	HR Payroll 2004 B1 15 4	F0024648	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	490.12
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 1	F0024649	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,258.35)
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 2	F0024649	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,258.35

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 3	F0024649	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(450.37)
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 4	F0024649	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	450.37
65QA10		06/01/2005	12	HR Payroll 2004 B1 17 1	F0024650	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,014.62)
65QA10		06/01/2005	12	HR Payroll 2004 B1 17 2	F0024650	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,014.62
65QA10		06/01/2005	12	HR Payroll 2004 B1 18 1	F0024651	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(420.99)
65QA10		06/01/2005	12	HR Payroll 2004 B1 18 2	F0024651	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	420.99
65QA10		06/01/2005	12	HR Payroll 2004 B1 20 1	F0024652	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(133.64)
65QA10		06/01/2005	12	HR Payroll 2004 B1 20 2	F0024652	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	133.64
65QA10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024653	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(94.75)
65QA10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024653	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	94.75
65QA10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024654	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(75.91)
65QA10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024654	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	75.91
65QA10		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024655	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(75.90)
65QA10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024655	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	75.90
65QA10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024656	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(75.91)
65QA10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024656	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	75.91
65QA10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024657	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.24)
65QA10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024657	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.24
65QA10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024658	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.23)
65QA10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024658	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.23
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 3	F0024669	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.01)
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 4	F0024669	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.01
65QA10		06/01/2005	12	HR Payroll 2004 B1 17 3	F0024670	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.01)
65QA10		06/01/2005	12	HR Payroll 2004 B1 17 4	F0024670	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.01
65QA10		06/01/2005	12	HR Payroll 2004 B1 18 1	F0024671	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.01)
65QA10		06/01/2005	12	HR Payroll 2004 B1 18 2	F0024671	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.01
65QA10		06/01/2005	12	HR Payroll 2004 B1 19 1	F0024672	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.01)
65QA10		06/01/2005	12	HR Payroll 2004 B1 19 2	F0024672	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.01
65QA10		06/01/2005	12	HR Payroll 2004 B1 20 1	F0024673	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.00)
65QA10		06/01/2005	12	HR Payroll 2004 B1 20 2	F0024673	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.00
65QA10		06/01/2005	12	HR Payroll 2004 B1 21 1	F0024674	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.82)
65QA10		06/01/2005	12	HR Payroll 2004 B1 21 2	F0024674	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.82
65QA10		06/01/2005	12	HR Payroll 2004 B1 22 1	F0024675	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.81)
65QA10		06/01/2005	12	HR Payroll 2004 B1 22 2	F0024675	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.81
65QA10		06/01/2005	12	HR Payroll 2004 B1 23 1	F0024676	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.17)
65QA10		06/01/2005	12	HR Payroll 2004 B1 23 2	F0024676	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.17
65QA10		06/01/2005	12	HR Payroll 2004 B1 24 1	F0024677	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.18)
65QA10		06/01/2005	12	HR Payroll 2004 B1 24 2	F0024677	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.18
65QA10		06/01/2005	12	HR Payroll 2004 B1 25 1	F0024678	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.17)
65QA10		06/01/2005	12	HR Payroll 2004 B1 25 2	F0024678	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.17
65QA10		06/01/2005	12	HR Payroll 2004 B1 26 1	F0024679	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.18)
65QA10		06/01/2005	12	HR Payroll 2004 B1 26 2	F0024679	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.18
65QA10		06/01/2005	12	HR Payroll 2004 B1 27 1	F0024680	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.88)
65QA10		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024680	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.88
65QA10		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024681	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(255.55)
65QA10		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024681	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	255.55
65QA10		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024682	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(251.24)
65QA10		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024682	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	251.24
65QA10		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024683	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(251.92)
65QA10		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024683	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	251.92

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024684	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(523.23)
65QA10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024684	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	523.23
65QA10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024685	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(272.17)
65QA10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024685	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	272.17
65QA10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024686	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(272.17)
65QA10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024686	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	272.17
65QA10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024687	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.19)
65QA10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024687	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.19
65QA10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024688	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(223.33)
65QA10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024688	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	223.33
65QA10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024689	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(178.73)
65QA10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024689	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	178.73
65QA10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024690	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(723.67)
65QA10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	723.67
65QA10		06/01/2005	12	HR Payroll 2004 B2 15 3	F0024723	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.67)
65QA10		06/01/2005	12	HR Payroll 2004 B2 15 4	F0024723	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.67
65QA10		06/01/2005	12	HR Payroll 2004 B2 16 5	F0024724	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.58)
65QA10		06/01/2005	12	HR Payroll 2004 B2 16 6	F0024724	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.58
65QA10		06/01/2005	12	HR Payroll 2004 B2 18 5	F0024725	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(45.29)
65QA10		06/01/2005	12	HR Payroll 2004 B2 18 6	F0024725	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	45.29
65QA10		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024731	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.21)
65QA10		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024731	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.21
65QA10		06/01/2005	12	HR Payroll 2004 B2 14 1	F0024732	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.57)
65QA10		06/01/2005	12	HR Payroll 2004 B2 14 2	F0024732	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.57
65QA10		06/01/2005	12	HR Payroll 2004 B2 15 1	F0024733	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.98)
65QA10		06/01/2005	12	HR Payroll 2004 B2 15 2	F0024733	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.98
65QA10		06/01/2005	12	HR Payroll 2004 B2 15 3	F0024733	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.05)
65QA10		06/01/2005	12	HR Payroll 2004 B2 15 4	F0024733	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.05
65QA10		06/01/2005	12	HR Payroll 2004 B2 16 1	F0024734	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.98)
65QA10		06/01/2005	12	HR Payroll 2004 B2 16 2	F0024734	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.98
65QA10		06/01/2005	12	HR Payroll 2004 B2 17 1	F0024735	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.98)
65QA10		06/01/2005	12	HR Payroll 2004 B2 17 2	F0024735	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.98
65QA10		06/01/2005	12	HR Payroll 2004 B2 18 1	F0024736	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(92.77)
65QA10		06/01/2005	12	HR Payroll 2004 B2 18 2	F0024736	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	92.77
65QA10		06/01/2005	12	HR Payroll 2004 B2 18 3	F0024736	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(92.77)
65QA10		06/01/2005	12	HR Payroll 2004 B2 18 4	F0024736	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	92.77
65QA10		06/01/2005	12	HR Payroll 2004 B2 26 1	F0024737	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.49)
65QA10		06/01/2005	12	HR Payroll 2004 B2 26 2	F0024737	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.49
65QA10		06/01/2005	12	HR Payroll 2005 B2 1 3	F0024738	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(86.50)
65QA10		06/01/2005	12	HR Payroll 2005 B2 1 4	F0024738	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	86.50
65QA10		06/01/2005	12	HR Payroll 2005 B2 2 3	F0024739	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(86.49)
65QA10		06/01/2005	12	HR Payroll 2005 B2 2 4	F0024739	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	86.49
65QA10		06/01/2005	12	HR Payroll 2005 B2 3 1	F0024740	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(80.46)
65QA10		06/01/2005	12	HR Payroll 2005 B2 3 2	F0024740	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	80.46
65QA10		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(166.97)
65QA10		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	166.97
65QA10		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(175.49)
65QA10		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	175.49
65QA10		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(182.00)
65QA10		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	182.00

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65QA10		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(187.62)
65QA10		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	187.62
65QA10		06/01/2005	12	HR Payroll 2005 B2 5 3	F0024742	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.12)
65QA10		06/01/2005	12	HR Payroll 2005 B2 5 4	F0024742	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.12
65QA10		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.86)
65QA10		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.86
65QA10		06/01/2005	12	HR Payroll 2005 B2 6 3	F0024743	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(94.37)
65QA10		06/01/2005	12	HR Payroll 2005 B2 6 4	F0024743	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	94.37
65QA10		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(291.86)
65QA10		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	291.86
65QA10		06/01/2005	12	HR Payroll 2005 B2 7 3	F0024744	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(104.77)
65QA10		06/01/2005	12	HR Payroll 2005 B2 7 4	F0024744	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	104.77
65QA10		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.51)
65QA10		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.51
65QA10		06/01/2005	12	HR Payroll 2005 B2 8 3	F0024745	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(107.02)
65QA10		06/01/2005	12	HR Payroll 2005 B2 8 4	F0024745	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	107.02
65QA10		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(196.71)
65QA10		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	196.71
65QA10		06/01/2005	12	HR Payroll 2005 B2 9 3	F0024746	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(110.20)
65QA10		06/01/2005	12	HR Payroll 2005 B2 9 4	F0024746	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	110.20
65QA10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,425.34)
65QA10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,425.34
65QA10		06/01/2005	12	HR Payroll 2005 B2 10 3	F0024747	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(117.10)
65QA10		06/01/2005	12	HR Payroll 2005 B2 10 4	F0024747	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	117.10
65QA10		06/01/2005	12	HR Payroll 2004 B2 16 1	F0024751	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(61.32)
65QA10		06/01/2005	12	HR Payroll 2004 B2 16 2	F0024751	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	61.32
65QA10		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024759	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(170.26)
65QA10		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024759	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	170.26
65QA10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024760	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(111.88)
65QA10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024760	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	111.88
65QA10		06/01/2005	12	FU009573-0093 - 9DB000YSBQ1065QA10	J5ZAZ017	43	JV		JECO	Controller's Office- JE16		HELWELL	363.23
65QA10		06/01/2005	12	CWS - FICA	FU009573	93	JV		CHS1	Student - Changes in A/R		FIMSMGR	(363.23)
65QA10		06/01/2005	12	HR Payroll 2004 B1 15 5	F0024668	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.01)
65QA10		06/01/2005	12	HR Payroll 2004 B1 15 6	F0024668	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.01
65QA10		06/01/2005	12	HR Payroll 2004 B1 26 3	F0024691	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(85.18)
65QA10		06/01/2005	12	HR Payroll 2004 B1 26 4	F0024691	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	85.18
65QA10		06/01/2005	12	HR Payroll 2004 B1 27 1	F0024692	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(87.80)
65QA10		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024692	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	87.80
65QA10		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024693	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(649.60)
65QA10		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024693	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	649.60
65QA10		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024694	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(649.59)
65QA10		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024694	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	649.59
65QA10		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024695	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(649.60)
65QA10		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024695	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	649.60
65QA10		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024696	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,029.38)
65QA10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,029.38
65QA10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024696	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(828.28)
65QA10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024696	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	828.28
65QA10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024697	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(677.84)
65QA10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024697	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	677.84

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65QA10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024698	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(677.84)
65QA10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024698	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	677.84
65QA10		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024699	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(677.83)
65QA10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024699	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	677.83
65QA10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024700	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(677.84)
65QA10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024700	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	677.84
65QA10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024701	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(677.82)
65QA10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024701	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	677.82
65QA10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024702	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(677.84)
65QA10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024702	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	677.84
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 15	F0024808	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(402.14)
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 16	F0024808	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	402.14
65QA10		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024809	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(111.79)
65QA10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024809	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	111.79
65QA10		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024810	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(111.80)
65QA10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024810	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	111.80
65QA10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024811	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(108.70)
65QA10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024811	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	108.70
65QA10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024812	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(108.70)
65QA10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024812	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	108.70
65QA10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024813	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(458.93)
65QA10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	458.93
65QA10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024813	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(108.70)
65QA10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024813	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	108.70
65QA10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024814	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(458.94)
65QA10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024814	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	458.94
65QA10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024814	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(259.39)
65QA10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024814	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	259.39
65QA10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024814	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.69)
65QA10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024814	186	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.69
65QA10		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024816	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(609.63)
65QA10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	609.63
65QA10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024816	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(108.70)
65QA10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024816	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	108.70
65QA10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024817	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(609.62)
65QA10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	609.62
65QA10		06/01/2005	12	HR Payroll 2005 B1 8 3	F0024817	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(108.70)
65QA10		06/01/2005	12	HR Payroll 2005 B1 8 4	F0024817	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	108.70
65QA10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024818	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(609.62)
65QA10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	609.62
65QA10		06/01/2005	12	HR Payroll 2005 B1 9 3	F0024818	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(392.64)
65QA10		06/01/2005	12	HR Payroll 2005 B1 9 4	F0024818	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	392.64
65QA10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024819	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(962.16)
65QA10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	962.16
65QA10		06/01/2005	12	HR Payroll 2005 B1 10 3	F0024819	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(134.40)
65QA10		06/01/2005	12	HR Payroll 2005 B1 10 4	F0024819	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	134.40
65QA10		06/01/2005	12	HR Payroll 2005 B2 8 5	F0024856	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(232.87)
65QA10		06/01/2005	12	HR Payroll 2005 B2 8 6	F0024856	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	232.87
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 17	F0025040	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(402.14)
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 18	F0025040	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	402.14

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 19	F0025345	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(402.14)
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 20	F0025345	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	402.14
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 21	F0025841	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(402.14)
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 22	F0025841	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	402.14
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 23	F0026017	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(402.14)
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 24	F0026017	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	402.14
65QA10		06/01/2005	12	HR Payroll 2005 B1 10 5	F0026018	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(134.40)
65QA10		06/01/2005	12	HR Payroll 2005 B1 10 6	F0026018	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	134.40
65QA10		06/01/2005	12	HR Payroll 2005 B1 11 1	F0026019	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(134.41)
65QA10		06/01/2005	12	HR Payroll 2005 B1 11 2	F0026019	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	134.41
65QA10		06/01/2005	12	HR Payroll 2005 B1 12 1	F0026020	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(134.39)
65QA10		06/01/2005	12	HR Payroll 2005 B1 12 2	F0026020	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	134.39
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 25	F0026190	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(402.14)
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 26	F0026190	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	402.14
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 27	F0026190	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(402.14)
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 28	F0026190	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	402.14
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 29	F0026363	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(402.14)
65QA10		06/01/2005	12	HR Payroll 2004 B1 16 30	F0026363	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	402.14
65QA10		06/02/2005	12	HR Payroll 2004 B1 3 1	F0024820	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(265.51)
65QA10		06/02/2005	12	HR Payroll 2004 B1 3 2	F0024820	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	265.51
65QA10		06/02/2005	12	HR Payroll 2004 B1 3 3	F0024820	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(307.02)
65QA10		06/02/2005	12	HR Payroll 2004 B1 3 4	F0024820	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	307.02
65QA10		06/02/2005	12	HR Payroll 2004 B1 24 3	F0024821	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(102.50)
65QA10		06/02/2005	12	HR Payroll 2004 B1 24 4	F0024821	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	102.50
65QA10		06/02/2005	12	HR Payroll 2004 B1 25 1	F0024822	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(346.48)
65QA10		06/02/2005	12	HR Payroll 2004 B1 25 2	F0024822	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	346.48
65QA10		06/02/2005	12	HR Payroll 2004 B1 25 3	F0024822	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(102.51)
65QA10		06/02/2005	12	HR Payroll 2004 B1 25 4	F0024822	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	102.51
65QA10		06/02/2005	12	HR Payroll 2004 B1 26 1	F0024823	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(346.51)
65QA10		06/02/2005	12	HR Payroll 2004 B1 26 2	F0024823	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	346.51
65QA10		06/02/2005	12	HR Payroll 2004 B1 26 3	F0024823	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.53)
65QA10		06/02/2005	12	HR Payroll 2004 B1 26 4	F0024823	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.53
65QA10		06/02/2005	12	HR Payroll 2004 B1 27 1	F0024824	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(382.14)
65QA10		06/02/2005	12	HR Payroll 2004 B1 27 2	F0024824	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	382.14
65QA10		06/02/2005	12	HR Payroll 2004 B1 27 3	F0024824	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(103.87)
65QA10		06/02/2005	12	HR Payroll 2004 B1 27 4	F0024824	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	103.87
65QA10		06/02/2005	12	HR Payroll 2005 B1 1 1	F0024825	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,341.90)
65QA10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,341.90
65QA10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0024825	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(187.45)
65QA10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0024825	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	187.45
65QA10		06/02/2005	12	HR Payroll 2005 B1 2 1	F0024826	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,341.93)
65QA10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,341.93
65QA10		06/02/2005	12	HR Payroll 2005 B1 3 1	F0024827	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,724.39)
65QA10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,724.39
65QA10		06/02/2005	12	HR Payroll 2005 B1 3 3	F0024827	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,056.35)
65QA10		06/02/2005	12	HR Payroll 2005 B1 3 4	F0024827	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,056.35
65QA10		06/02/2005	12	HR Payroll 2005 B1 4 1	F0024828	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,613.25)
65QA10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,613.25
65QA10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0024828	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(610.49)
65QA10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	610.49

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/02/2005	12	HR Payroll 2005 B1 5 1	F0024829	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,820.76)
65QA10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,820.76
65QA10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0024829	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(119.36)
65QA10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0024829	157	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	119.36
65QA10		06/02/2005	12	HR Payroll 2005 B1 6 1	F0024830	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,897.30)
65QA10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,897.30
65QA10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0024830	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(320.53)
65QA10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0024830	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	320.53
65QA10		06/02/2005	12	HR Payroll 2005 B1 6 5	F0024831	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.16)
65QA10		06/02/2005	12	HR Payroll 2005 B1 6 6	F0024831	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.16
65QA10		06/02/2005	12	HR Payroll 2005 B1 7 1	F0024832	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,940.13)
65QA10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,940.13
65QA10		06/02/2005	12	HR Payroll 2005 B1 8 1	F0024833	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,946.68)
65QA10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,946.68
65QA10		06/02/2005	12	HR Payroll 2005 B1 9 1	F0024834	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,159.57)
65QA10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,159.57
65QA10		06/02/2005	12	HR Payroll 2005 B1 9 3	F0024834	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(170.93)
65QA10		06/02/2005	12	HR Payroll 2005 B1 9 4	F0024834	156	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	170.93
65QA10		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,265.98)
65QA10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,246.99
65QA10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,211.64)
65QA10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,104.54
65QA10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0024836	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(225.82)
65QA10		06/02/2005	12	HR Payroll 2005 B1 11 4	F0024836	199	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	225.82
65QA10		06/02/2005	12	HR Payroll 2004 B2 21 5	F0024857	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(72.81)
65QA10		06/02/2005	12	HR Payroll 2004 B2 21 6	F0024857	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	72.81
65QA10		06/02/2005	12	HR Payroll 2004 B2 22 1	F0024858	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(69.04)
65QA10		06/02/2005	12	HR Payroll 2004 B2 22 2	F0024858	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	69.04
65QA10		06/02/2005	12	HR Payroll 2004 B2 23 1	F0024859	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.92)
65QA10		06/02/2005	12	HR Payroll 2004 B2 23 2	F0024859	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.92
65QA10		06/02/2005	12	HR Payroll 2004 B2 25 1	F0024860	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(124.29)
65QA10		06/02/2005	12	HR Payroll 2004 B2 25 2	F0024860	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	124.29
65QA10		06/02/2005	12	HR Payroll 2005 B2 1 1	F0024862	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.70)
65QA10		06/02/2005	12	HR Payroll 2005 B2 1 2	F0024862	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.70
65QA10		06/02/2005	12	HR Payroll 2005 B2 2 1	F0024863	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(53.98)
65QA10		06/02/2005	12	HR Payroll 2005 B2 2 2	F0024863	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	53.98
65QA10		06/02/2005	12	HR Payroll 2005 B2 3 1	F0024864	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.71)
65QA10		06/02/2005	12	HR Payroll 2005 B2 3 2	F0024864	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.71
65QA10		06/02/2005	12	HR Payroll 2005 B2 9 1	F0024866	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(147.53)
65QA10		06/02/2005	12	HR Payroll 2005 B2 10 1	F0024867	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.29)
65QA10		06/02/2005	12	HR Payroll 2005 B1 11 5	F0025041	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(225.82)
65QA10		06/02/2005	12	HR Payroll 2005 B1 11 6	F0025041	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	225.82
65QA10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0025842	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.12)
65QA10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0025842	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.12
65QA10		06/02/2005	12	HR Payroll 2005 B1 2 3	F0025843	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.13)
65QA10		06/02/2005	12	HR Payroll 2005 B1 2 4	F0025843	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.13
65QA10		06/02/2005	12	HR Payroll 2005 B1 3 3	F0025844	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.12)
65QA10		06/02/2005	12	HR Payroll 2005 B1 3 4	F0025844	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.12
65QA10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0025845	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.13)
65QA10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0025845	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.13

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0025846	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.12)
65QA10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0025846	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.12
65QA10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0025847	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.13)
65QA10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0025847	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.13
65QA10		06/02/2005	12	HR Payroll 2005 B1 7 3	F0025848	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.12)
65QA10		06/02/2005	12	HR Payroll 2005 B1 7 4	F0025848	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.12
65QA10		06/02/2005	12	HR Payroll 2005 B1 8 3	F0025849	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.12)
65QA10		06/02/2005	12	HR Payroll 2005 B1 8 4	F0025849	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.12
65QA10		06/02/2005	12	HR Payroll 2005 B1 9 3	F0025850	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.13)
65QA10		06/02/2005	12	HR Payroll 2005 B1 9 4	F0025850	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.13
65QA10		06/02/2005	12	HR Payroll 2005 B1 10 3	F0025851	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.12)
65QA10		06/02/2005	12	HR Payroll 2005 B1 10 4	F0025851	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.12
65QA10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0025852	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.12)
65QA10		06/02/2005	12	HR Payroll 2005 B1 11 4	F0025852	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.12
65QA10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(698.64)
65QA10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	578,702.86
65QA10		06/03/2005	12	HR Payroll 2004 B1 14 3	F0024838	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(63.25)
65QA10		06/03/2005	12	HR Payroll 2004 B1 14 4	F0024838	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	63.25
65QA10		06/03/2005	12	HR Payroll 2004 B1 15 3	F0024839	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(63.25)
65QA10		06/03/2005	12	HR Payroll 2004 B1 15 4	F0024839	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	63.25
65QA10		06/03/2005	12	HR Payroll 2004 B1 16 3	F0024840	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(63.26)
65QA10		06/03/2005	12	HR Payroll 2004 B1 16 4	F0024840	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	63.26
65QA10		06/03/2005	12	HR Payroll 2004 B1 17 3	F0024841	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(63.25)
65QA10		06/03/2005	12	HR Payroll 2004 B1 17 4	F0024841	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	63.25
65QA10		06/03/2005	12	HR Payroll 2004 B1 18 1	F0024842	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(306.22)
65QA10		06/03/2005	12	HR Payroll 2004 B1 18 2	F0024842	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	306.22
65QA10		06/03/2005	12	HR Payroll 2004 B1 19 1	F0024843	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(306.23)
65QA10		06/03/2005	12	HR Payroll 2004 B1 19 2	F0024843	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	306.23
65QA10		06/03/2005	12	HR Payroll 2004 B1 19 3	F0024843	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(306.23)
65QA10		06/03/2005	12	HR Payroll 2004 B1 19 4	F0024843	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	306.23
65QA10		06/03/2005	12	HR Payroll 2004 B1 20 1	F0024844	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(306.22)
65QA10		06/03/2005	12	HR Payroll 2004 B1 20 2	F0024844	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	306.22
65QA10		06/03/2005	12	HR Payroll 2004 B1 21 1	F0024845	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.91)
65QA10		06/03/2005	12	HR Payroll 2004 B1 21 2	F0024845	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.91
65QA10		06/03/2005	12	HR Payroll 2004 B1 22 1	F0024846	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(304.31)
65QA10		06/03/2005	12	HR Payroll 2004 B1 22 2	F0024846	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	304.31
65QA10		06/03/2005	12	HR Payroll 2004 B1 22 3	F0024846	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(304.31)
65QA10		06/03/2005	12	HR Payroll 2004 B1 22 4	F0024846	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	304.31
65QA10		06/03/2005	12	HR Payroll 2004 B1 23 1	F0024847	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(147.10)
65QA10		06/03/2005	12	HR Payroll 2004 B1 23 2	F0024847	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	147.10
65QA10		06/03/2005	12	HR Payroll 2004 B1 24 1	F0024848	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(58.04)
65QA10		06/03/2005	12	HR Payroll 2004 B1 24 2	F0024848	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	58.04
65QA10		06/03/2005	12	HR Payroll 2004 B1 26 1	F0024849	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(143.60)
65QA10		06/03/2005	12	HR Payroll 2004 B1 26 2	F0024849	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	143.60
65QA10		06/03/2005	12	HR Payroll 2004 B1 26 3	F0024849	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(143.60)
65QA10		06/03/2005	12	HR Payroll 2004 B1 26 4	F0024849	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	143.60
65QA10		06/03/2005	12	HR Payroll 2004 B1 27 1	F0024850	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(146.18)
65QA10		06/03/2005	12	HR Payroll 2004 B1 27 2	F0024850	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	146.18
65QA10		06/03/2005	12	HR Payroll 2004 B1 27 3	F0024850	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(313.07)
65QA10		06/03/2005	12	HR Payroll 2004 B1 27 4	F0024850	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	313.07

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/03/2005	12	HR Payroll 2005 B1 9 1	F0024852	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(148.61)
65QA10		06/03/2005	12	HR Payroll 2005 B1 9 2	F0024852	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	148.61
65QA10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0024853	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(525.91)
65QA10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	525.91
65QA10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(703.66)
65QA10		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	630.98
65QA10		06/03/2005	12	HR Payroll 2005 B2 5 3	F0024868	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(86.50)
65QA10		06/03/2005	12	HR Payroll 2005 B2 5 4	F0024868	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	86.50
65QA10		06/03/2005	12	HR Payroll 2004 B1 25 1	F0025042	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(58.04)
65QA10		06/03/2005	12	HR Payroll 2004 B1 25 2	F0025042	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	58.04
65QA10		06/03/2005	12	HR Payroll 2004 B1 26 1	F0025043	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(58.04)
65QA10		06/03/2005	12	HR Payroll 2004 B1 26 2	F0025043	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	58.04
65QA10		06/03/2005	12	HR Payroll 2004 B1 27 1	F0025044	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(58.54)
65QA10		06/03/2005	12	HR Payroll 2004 B1 27 2	F0025044	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	58.54
65QA10		06/03/2005	12	HR Payroll 2005 B1 1 1	F0025045	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(303.18)
65QA10		06/03/2005	12	HR Payroll 2005 B1 1 2	F0025045	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	303.18
65QA10		06/03/2005	12	HR Payroll 2005 B1 2 1	F0025046	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(303.18)
65QA10		06/03/2005	12	HR Payroll 2005 B1 2 2	F0025046	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	303.18
65QA10		06/03/2005	12	HR Payroll 2005 B1 2 3	F0025046	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(303.18)
65QA10		06/03/2005	12	HR Payroll 2005 B1 2 4	F0025046	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	303.18
65QA10		06/03/2005	12	HR Payroll 2005 B1 3 1	F0025047	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(303.18)
65QA10		06/03/2005	12	HR Payroll 2005 B1 3 2	F0025047	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	303.18
65QA10		06/03/2005	12	HR Payroll 2005 B1 3 3	F0025047	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(303.18)
65QA10		06/03/2005	12	HR Payroll 2005 B1 3 4	F0025047	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	303.18
65QA10		06/03/2005	12	HR Payroll 2005 B1 4 1	F0025048	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(303.18)
65QA10		06/03/2005	12	HR Payroll 2005 B1 4 2	F0025048	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	303.18
65QA10		06/03/2005	12	HR Payroll 2005 B1 4 3	F0025048	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(303.18)
65QA10		06/03/2005	12	HR Payroll 2005 B1 4 4	F0025048	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	303.18
65QA10		06/03/2005	12	HR Payroll 2005 B1 5 1	F0025049	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(303.18)
65QA10		06/03/2005	12	HR Payroll 2005 B1 5 2	F0025049	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	303.18
65QA10		06/03/2005	12	HR Payroll 2005 B1 6 1	F0025050	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(303.18)
65QA10		06/03/2005	12	HR Payroll 2005 B1 6 2	F0025050	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	303.18
65QA10		06/03/2005	12	HR Payroll 2005 B1 7 1	F0025051	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(303.18)
65QA10		06/03/2005	12	HR Payroll 2005 B1 7 2	F0025051	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	303.18
65QA10		06/03/2005	12	HR Payroll 2005 B1 8 1	F0025052	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(303.18)
65QA10		06/03/2005	12	HR Payroll 2005 B1 8 2	F0025052	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	303.18
65QA10		06/03/2005	12	HR Payroll 2005 B1 9 1	F0025053	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(303.18)
65QA10		06/03/2005	12	HR Payroll 2005 B1 9 2	F0025053	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	303.18
65QA10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0025054	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(406.21)
65QA10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0025054	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	406.21
65QA10		06/03/2005	12	HR Payroll 2005 B1 10 3	F0025346	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(103.02)
65QA10		06/03/2005	12	HR Payroll 2005 B1 10 4	F0025346	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	103.02
65QA10		06/03/2005	12	HR Payroll 2005 B2 10 1	F0025447	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.47)
65QA10		06/06/2005	12	HR Payroll 2004 B1 14 1	F0025055	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.34)
65QA10		06/06/2005	12	HR Payroll 2004 B1 14 2	F0025055	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	270.34
65QA10		06/06/2005	12	HR Payroll 2004 B1 15 1	F0025056	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(271.09)
65QA10		06/06/2005	12	HR Payroll 2004 B1 15 2	F0025056	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	271.09
65QA10		06/06/2005	12	HR Payroll 2004 B1 15 3	F0025056	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(379.83)
65QA10		06/06/2005	12	HR Payroll 2004 B1 15 4	F0025056	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	379.83
65QA10		06/06/2005	12	HR Payroll 2004 B1 16 1	F0025057	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(271.12)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/06/2005	12	HR Payroll 2004 B1 16 2	F0025057	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	271.12
65QA10		06/06/2005	12	HR Payroll 2004 B1 16 3	F0025057	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(379.85)
65QA10		06/06/2005	12	HR Payroll 2004 B1 16 4	F0025057	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	379.85
65QA10		06/06/2005	12	HR Payroll 2004 B1 17 1	F0025058	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(271.10)
65QA10		06/06/2005	12	HR Payroll 2004 B1 17 2	F0025058	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	271.10
65QA10		06/06/2005	12	HR Payroll 2004 B1 17 3	F0025058	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.06)
65QA10		06/06/2005	12	HR Payroll 2004 B1 17 4	F0025058	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.06
65QA10		06/06/2005	12	HR Payroll 2004 B1 17 7	F0025058	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(218.63)
65QA10		06/06/2005	12	HR Payroll 2004 B1 17 8	F0025058	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	218.63
65QA10		06/06/2005	12	HR Payroll 2004 B1 17 9	F0025058	198	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(134.78)
65QA10		06/06/2005	12	HR Payroll 2004 B1 17 10	F0025059	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	134.78
65QA10		06/06/2005	12	HR Payroll 2004 B1 18 1	F0025060	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(258.09)
65QA10		06/06/2005	12	HR Payroll 2004 B1 18 2	F0025060	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	258.09
65QA10		06/06/2005	12	HR Payroll 2004 B1 18 3	F0025060	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.07)
65QA10		06/06/2005	12	HR Payroll 2004 B1 18 4	F0025060	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.07
65QA10		06/06/2005	12	HR Payroll 2004 B1 18 7	F0025060	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(218.62)
65QA10		06/06/2005	12	HR Payroll 2004 B1 18 8	F0025060	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	218.62
65QA10		06/06/2005	12	HR Payroll 2004 B1 18 9	F0025060	198	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(134.77)
65QA10		06/06/2005	12	HR Payroll 2004 B1 18 10	F0025061	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	134.77
65QA10		06/06/2005	12	HR Payroll 2004 B1 19 1	F0025062	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.06)
65QA10		06/06/2005	12	HR Payroll 2004 B1 19 2	F0025062	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.06
65QA10		06/06/2005	12	HR Payroll 2004 B1 19 3	F0025062	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.06)
65QA10		06/06/2005	12	HR Payroll 2004 B1 19 4	F0025062	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.06
65QA10		06/06/2005	12	HR Payroll 2004 B1 19 7	F0025062	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(218.65)
65QA10		06/06/2005	12	HR Payroll 2004 B1 19 8	F0025062	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	218.65
65QA10		06/06/2005	12	HR Payroll 2004 B1 19 9	F0025062	194	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(134.78)
65QA10		06/06/2005	12	HR Payroll 2004 B1 19 10	F0025063	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	134.78
65QA10		06/06/2005	12	HR Payroll 2004 B1 20 1	F0025064	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.07)
65QA10		06/06/2005	12	HR Payroll 2004 B1 20 2	F0025064	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.07
65QA10		06/06/2005	12	HR Payroll 2004 B1 20 3	F0025064	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.07)
65QA10		06/06/2005	12	HR Payroll 2004 B1 20 4	F0025064	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.07
65QA10		06/06/2005	12	HR Payroll 2004 B1 20 7	F0025064	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(218.62)
65QA10		06/06/2005	12	HR Payroll 2004 B1 20 8	F0025064	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	218.62
65QA10		06/06/2005	12	HR Payroll 2004 B1 20 9	F0025064	194	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(134.77)
65QA10		06/06/2005	12	HR Payroll 2004 B1 20 10	F0025065	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	134.77
65QA10		06/06/2005	12	HR Payroll 2004 B1 21 1	F0025066	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(255.67)
65QA10		06/06/2005	12	HR Payroll 2004 B1 21 2	F0025066	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	255.67
65QA10		06/06/2005	12	HR Payroll 2004 B1 21 3	F0025066	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(255.67)
65QA10		06/06/2005	12	HR Payroll 2004 B1 21 4	F0025066	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	255.67
65QA10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.38)
65QA10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.38
65QA10		06/06/2005	12	HR Payroll 2004 B1 21 7	F0025067	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(227.79)
65QA10		06/06/2005	12	HR Payroll 2004 B1 21 8	F0025067	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	227.79
65QA10		06/06/2005	12	HR Payroll 2004 B1 21 9	F0025067	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(140.52)
65QA10		06/06/2005	12	HR Payroll 2004 B1 21 10	F0025067	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	140.52
65QA10		06/06/2005	12	HR Payroll 2004 B1 22 1	F0025068	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(255.69)
65QA10		06/06/2005	12	HR Payroll 2004 B1 22 2	F0025068	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	255.69
65QA10		06/06/2005	12	HR Payroll 2004 B1 22 3	F0025068	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(255.69)
65QA10		06/06/2005	12	HR Payroll 2004 B1 22 4	F0025068	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	255.69
65QA10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.39)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.39
65QA10		06/06/2005	12	HR Payroll 2004 B1 22 7	F0025069	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(227.79)
65QA10		06/06/2005	12	HR Payroll 2004 B1 22 8	F0025069	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	227.79
65QA10		06/06/2005	12	HR Payroll 2004 B1 22 9	F0025069	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(140.51)
65QA10		06/06/2005	12	HR Payroll 2004 B1 22 10	F0025069	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	140.51
65QA10		06/06/2005	12	HR Payroll 2004 B1 23 1	F0025070	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(255.67)
65QA10		06/06/2005	12	HR Payroll 2004 B1 23 2	F0025070	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	255.67
65QA10		06/06/2005	12	HR Payroll 2004 B1 23 3	F0025070	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(255.67)
65QA10		06/06/2005	12	HR Payroll 2004 B1 23 4	F0025070	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	255.67
65QA10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.74)
65QA10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.74
65QA10		06/06/2005	12	HR Payroll 2004 B1 23 7	F0025070	200	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(227.77)
65QA10		06/06/2005	12	HR Payroll 2004 B1 23 8	F0025071	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	227.77
65QA10		06/06/2005	12	HR Payroll 2004 B1 23 9	F0025071	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(140.50)
65QA10		06/06/2005	12	HR Payroll 2004 B1 23 10	F0025071	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	140.50
65QA10		06/06/2005	12	HR Payroll 2004 B1 24 1	F0025072	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(255.68)
65QA10		06/06/2005	12	HR Payroll 2004 B1 24 2	F0025072	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	255.68
65QA10		06/06/2005	12	HR Payroll 2004 B1 24 3	F0025072	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(255.68)
65QA10		06/06/2005	12	HR Payroll 2004 B1 24 4	F0025072	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	255.68
65QA10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.75)
65QA10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.75
65QA10		06/06/2005	12	HR Payroll 2004 B1 24 7	F0025072	200	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(227.78)
65QA10		06/06/2005	12	HR Payroll 2004 B1 24 8	F0025073	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	227.78
65QA10		06/06/2005	12	HR Payroll 2004 B1 24 9	F0025073	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(140.51)
65QA10		06/06/2005	12	HR Payroll 2004 B1 24 10	F0025073	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	140.51
65QA10		06/06/2005	12	HR Payroll 2004 B1 25 1	F0025074	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(255.67)
65QA10		06/06/2005	12	HR Payroll 2004 B1 25 2	F0025074	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	255.67
65QA10		06/06/2005	12	HR Payroll 2004 B1 25 3	F0025074	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,039.98)
65QA10		06/06/2005	12	HR Payroll 2004 B1 25 4	F0025074	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,039.98
65QA10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.74)
65QA10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025074	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.74
65QA10		06/06/2005	12	HR Payroll 2004 B1 25 7	F0025075	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(227.79)
65QA10		06/06/2005	12	HR Payroll 2004 B1 25 8	F0025075	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	227.79
65QA10		06/06/2005	12	HR Payroll 2004 B1 25 9	F0025075	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(140.52)
65QA10		06/06/2005	12	HR Payroll 2004 B1 25 10	F0025075	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	140.52
65QA10		06/06/2005	12	HR Payroll 2004 B1 26 1	F0025076	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(255.70)
65QA10		06/06/2005	12	HR Payroll 2004 B1 26 2	F0025076	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	255.70
65QA10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(560.35)
65QA10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	560.35
65QA10		06/06/2005	12	HR Payroll 2004 B1 26 5	F0025076	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(227.79)
65QA10		06/06/2005	12	HR Payroll 2004 B1 26 6	F0025077	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	227.79
65QA10		06/06/2005	12	HR Payroll 2004 B1 26 7	F0025077	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(140.52)
65QA10		06/06/2005	12	HR Payroll 2004 B1 26 8	F0025077	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	140.52
65QA10		06/06/2005	12	HR Payroll 2004 B1 27 1	F0025078	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(93.31)
65QA10		06/06/2005	12	HR Payroll 2004 B1 27 2	F0025078	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	93.31
65QA10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(399.50)
65QA10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	399.50
65QA10		06/06/2005	12	HR Payroll 2004 B1 27 5	F0025078	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(237.90)
65QA10		06/06/2005	12	HR Payroll 2004 B1 27 6	F0025078	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	237.90
65QA10		06/06/2005	12	HR Payroll 2004 B1 27 7	F0025078	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(149.16)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/06/2005	12	HR Payroll 2004 B1 27 8	F0025078	172	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	149.16
65QA10		06/06/2005	12	HR Payroll 2005 B1 1 1	F0025079	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(550.82)
65QA10		06/06/2005	12	HR Payroll 2005 B1 1 2	F0025079	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	550.82
65QA10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(336.31)
65QA10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	336.31
65QA10		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025080	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(964.50)
65QA10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	964.50
65QA10		06/06/2005	12	HR Payroll 2005 B1 1 7	F0025080	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 1 8	F0025080	157	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 2 1	F0025081	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(613.27)
65QA10		06/06/2005	12	HR Payroll 2005 B1 2 2	F0025081	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	613.27
65QA10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(779.63)
65QA10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	192	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	779.63
65QA10		06/06/2005	12	HR Payroll 2005 B1 2 5	F0025082	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(225.59)
65QA10		06/06/2005	12	HR Payroll 2005 B1 2 6	F0025082	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	225.59
65QA10		06/06/2005	12	HR Payroll 2005 B1 2 7	F0025082	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.70)
65QA10		06/06/2005	12	HR Payroll 2005 B1 2 8	F0025082	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.70
65QA10		06/06/2005	12	HR Payroll 2005 B1 3 1	F0025083	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(640.06)
65QA10		06/06/2005	12	HR Payroll 2005 B1 3 2	F0025083	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	640.06
65QA10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(823.23)
65QA10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	823.23
65QA10		06/06/2005	12	HR Payroll 2005 B1 3 5	F0025084	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(433.27)
65QA10		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	433.27
65QA10		06/06/2005	12	HR Payroll 2005 B1 3 7	F0025084	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.68)
65QA10		06/06/2005	12	HR Payroll 2005 B1 3 8	F0025084	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.68
65QA10		06/06/2005	12	HR Payroll 2005 B1 4 1	F0025085	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(640.08)
65QA10		06/06/2005	12	HR Payroll 2005 B1 4 2	F0025085	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	640.08
65QA10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(787.30)
65QA10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	190	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	787.30
65QA10		06/06/2005	12	HR Payroll 2005 B1 4 5	F0025086	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(433.29)
65QA10		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	433.29
65QA10		06/06/2005	12	HR Payroll 2005 B1 4 7	F0025086	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 4 8	F0025086	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 5 1	F0025087	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(914.07)
65QA10		06/06/2005	12	HR Payroll 2005 B1 5 2	F0025087	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	914.07
65QA10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(336.30)
65QA10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	176	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	336.30
65QA10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(884.26)
65QA10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	884.26
65QA10		06/06/2005	12	HR Payroll 2005 B1 5 7	F0025088	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 5 8	F0025088	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 6 1	F0025089	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,117.77)
65QA10		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,117.77
65QA10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(787.29)
65QA10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	787.29
65QA10		06/06/2005	12	HR Payroll 2005 B1 6 5	F0025090	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(433.29)
65QA10		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	433.29
65QA10		06/06/2005	12	HR Payroll 2005 B1 6 7	F0025090	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.70)
65QA10		06/06/2005	12	HR Payroll 2005 B1 6 8	F0025090	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.70
65QA10		06/06/2005	12	HR Payroll 2005 B1 7 1	F0025091	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(833.75)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/06/2005	12	HR Payroll 2005 B1 7 2	F0025091	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	833.75
65QA10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,085.59)
65QA10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,085.59
65QA10		06/06/2005	12	HR Payroll 2005 B1 7 5	F0025092	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(433.28)
65QA10		06/06/2005	12	HR Payroll 2005 B1 7 6	F0025092	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	433.28
65QA10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(874.45)
65QA10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	874.45
65QA10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	170	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,044.87)
65QA10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,044.87
65QA10		06/06/2005	12	HR Payroll 2005 B1 8 5	F0025094	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(433.29)
65QA10		06/06/2005	12	HR Payroll 2005 B1 8 6	F0025094	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	433.29
65QA10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,325.45)
65QA10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,325.45
65QA10		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(659.09)
65QA10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	659.09
65QA10		06/06/2005	12	HR Payroll 2005 B1 9 5	F0025096	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(433.27)
65QA10		06/06/2005	12	HR Payroll 2005 B1 9 6	F0025096	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	433.27
65QA10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,667.00)
65QA10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,667.00
65QA10		06/06/2005	12	HR Payroll 2005 B1 10 3	F0025098	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(433.29)
65QA10		06/06/2005	12	HR Payroll 2005 B1 10 4	F0025098	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	433.29
65QA10		06/06/2005	12	HR Payroll 2005 B1 10 5	F0025098	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(433.29)
65QA10		06/06/2005	12	HR Payroll 2005 B1 10 6	F0025098	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	433.29
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3,760.53)
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3,760.53
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025100	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(472.80)
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025100	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	472.80
65QA10		06/06/2005	12	HR Payroll 2004 B2 14 1	F0025180	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.92)
65QA10		06/06/2005	12	HR Payroll 2004 B2 14 2	F0025180	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.92
65QA10		06/06/2005	12	HR Payroll 2004 B2 14 3	F0025180	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.92)
65QA10		06/06/2005	12	HR Payroll 2004 B2 14 4	F0025180	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.92
65QA10		06/06/2005	12	HR Payroll 2004 B2 15 3	F0025181	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.91)
65QA10		06/06/2005	12	HR Payroll 2004 B2 15 4	F0025181	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.91
65QA10		06/06/2005	12	HR Payroll 2004 B2 15 5	F0025181	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.91)
65QA10		06/06/2005	12	HR Payroll 2004 B2 15 6	F0025181	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.91
65QA10		06/06/2005	12	HR Payroll 2004 B2 16 3	F0025182	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.92)
65QA10		06/06/2005	12	HR Payroll 2004 B2 16 4	F0025182	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.92
65QA10		06/06/2005	12	HR Payroll 2004 B2 16 5	F0025182	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.92)
65QA10		06/06/2005	12	HR Payroll 2004 B2 16 6	F0025182	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.92
65QA10		06/06/2005	12	HR Payroll 2004 B2 17 3	F0025183	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.92)
65QA10		06/06/2005	12	HR Payroll 2004 B2 17 4	F0025183	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.92
65QA10		06/06/2005	12	HR Payroll 2004 B2 17 5	F0025183	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.92)
65QA10		06/06/2005	12	HR Payroll 2004 B2 17 6	F0025183	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.92
65QA10		06/06/2005	12	HR Payroll 2004 B2 18 3	F0025184	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.92)
65QA10		06/06/2005	12	HR Payroll 2004 B2 18 4	F0025184	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.92
65QA10		06/06/2005	12	HR Payroll 2004 B2 18 5	F0025184	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.92)
65QA10		06/06/2005	12	HR Payroll 2004 B2 18 6	F0025184	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.92
65QA10		06/06/2005	12	HR Payroll 2004 B2 19 3	F0025185	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.92)
65QA10		06/06/2005	12	HR Payroll 2004 B2 19 4	F0025185	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.92
65QA10		06/06/2005	12	HR Payroll 2004 B2 19 5	F0025185	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.92)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/06/2005	12	HR Payroll 2004 B2 19 6	F0025185	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.92
65QA10		06/06/2005	12	HR Payroll 2004 B2 20 3	F0025186	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.91)
65QA10		06/06/2005	12	HR Payroll 2004 B2 20 4	F0025186	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.91
65QA10		06/06/2005	12	HR Payroll 2004 B2 20 5	F0025186	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.91)
65QA10		06/06/2005	12	HR Payroll 2004 B2 20 6	F0025186	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.91
65QA10		06/06/2005	12	HR Payroll 2004 B2 21 3	F0025187	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.02)
65QA10		06/06/2005	12	HR Payroll 2004 B2 21 4	F0025187	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.02
65QA10		06/06/2005	12	HR Payroll 2004 B2 21 5	F0025187	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.02)
65QA10		06/06/2005	12	HR Payroll 2004 B2 21 6	F0025187	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.02
65QA10		06/06/2005	12	HR Payroll 2004 B2 22 3	F0025188	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.01)
65QA10		06/06/2005	12	HR Payroll 2004 B2 22 4	F0025188	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.01
65QA10		06/06/2005	12	HR Payroll 2004 B2 22 5	F0025188	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.01)
65QA10		06/06/2005	12	HR Payroll 2004 B2 22 6	F0025188	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.01
65QA10		06/06/2005	12	HR Payroll 2004 B2 23 3	F0025189	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.01)
65QA10		06/06/2005	12	HR Payroll 2004 B2 23 4	F0025189	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.01
65QA10		06/06/2005	12	HR Payroll 2004 B2 23 5	F0025189	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.01)
65QA10		06/06/2005	12	HR Payroll 2004 B2 23 6	F0025189	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.01
65QA10		06/06/2005	12	HR Payroll 2004 B2 24 3	F0025190	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.02)
65QA10		06/06/2005	12	HR Payroll 2004 B2 24 4	F0025190	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.02
65QA10		06/06/2005	12	HR Payroll 2004 B2 24 5	F0025190	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.02)
65QA10		06/06/2005	12	HR Payroll 2004 B2 24 6	F0025190	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.02
65QA10		06/06/2005	12	HR Payroll 2004 B2 25 3	F0025191	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.00)
65QA10		06/06/2005	12	HR Payroll 2004 B2 25 4	F0025191	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.00
65QA10		06/06/2005	12	HR Payroll 2004 B2 25 5	F0025191	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.00)
65QA10		06/06/2005	12	HR Payroll 2004 B2 25 6	F0025191	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.00
65QA10		06/06/2005	12	HR Payroll 2004 B2 26 3	F0025192	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.02)
65QA10		06/06/2005	12	HR Payroll 2004 B2 26 4	F0025192	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.02
65QA10		06/06/2005	12	HR Payroll 2004 B2 26 5	F0025192	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.02)
65QA10		06/06/2005	12	HR Payroll 2004 B2 26 6	F0025192	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.02
65QA10		06/06/2005	12	HR Payroll 2005 B2 0 3	F0025193	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.78)
65QA10		06/06/2005	12	HR Payroll 2005 B2 0 4	F0025193	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.78
65QA10		06/06/2005	12	HR Payroll 2005 B2 0 5	F0025193	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.78)
65QA10		06/06/2005	12	HR Payroll 2005 B2 0 6	F0025193	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.78
65QA10		06/06/2005	12	HR Payroll 2005 B2 1 3	F0025194	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.80)
65QA10		06/06/2005	12	HR Payroll 2005 B2 1 4	F0025194	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.80
65QA10		06/06/2005	12	HR Payroll 2005 B2 1 5	F0025194	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.80)
65QA10		06/06/2005	12	HR Payroll 2005 B2 1 6	F0025194	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.80
65QA10		06/06/2005	12	HR Payroll 2005 B2 2 3	F0025195	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.79)
65QA10		06/06/2005	12	HR Payroll 2005 B2 2 4	F0025195	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.79
65QA10		06/06/2005	12	HR Payroll 2005 B2 2 5	F0025195	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.79)
65QA10		06/06/2005	12	HR Payroll 2005 B2 2 6	F0025195	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.79
65QA10		06/06/2005	12	HR Payroll 2005 B2 3 3	F0025196	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.80)
65QA10		06/06/2005	12	HR Payroll 2005 B2 3 4	F0025196	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.80
65QA10		06/06/2005	12	HR Payroll 2005 B2 3 5	F0025196	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.80)
65QA10		06/06/2005	12	HR Payroll 2005 B2 3 6	F0025196	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.80
65QA10		06/06/2005	12	HR Payroll 2005 B2 4 3	F0025197	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.79)
65QA10		06/06/2005	12	HR Payroll 2005 B2 4 4	F0025197	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.79
65QA10		06/06/2005	12	HR Payroll 2005 B2 4 5	F0025197	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.79)
65QA10		06/06/2005	12	HR Payroll 2005 B2 4 6	F0025197	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.79
65QA10		06/06/2005	12	HR Payroll 2005 B2 5 3	F0025198	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.80)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/06/2005	12	HR Payroll 2005 B2 5 4	F0025198	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.80
65QA10		06/06/2005	12	HR Payroll 2005 B2 5 5	F0025198	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.80)
65QA10		06/06/2005	12	HR Payroll 2005 B2 5 6	F0025198	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.80
65QA10		06/06/2005	12	HR Payroll 2005 B2 6 3	F0025199	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.79)
65QA10		06/06/2005	12	HR Payroll 2005 B2 6 4	F0025199	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.79
65QA10		06/06/2005	12	HR Payroll 2005 B2 6 5	F0025199	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.79)
65QA10		06/06/2005	12	HR Payroll 2005 B2 6 6	F0025199	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.79
65QA10		06/06/2005	12	HR Payroll 2005 B2 7 1	F0025200	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.80)
65QA10		06/06/2005	12	HR Payroll 2005 B2 7 2	F0025200	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.80
65QA10		06/06/2005	12	HR Payroll 2005 B2 7 3	F0025200	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.80)
65QA10		06/06/2005	12	HR Payroll 2005 B2 7 4	F0025200	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.80
65QA10		06/06/2005	12	HR Payroll 2005 B2 8 1	F0025201	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.79)
65QA10		06/06/2005	12	HR Payroll 2005 B2 8 2	F0025201	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.79
65QA10		06/06/2005	12	HR Payroll 2005 B2 8 3	F0025201	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.79)
65QA10		06/06/2005	12	HR Payroll 2005 B2 8 4	F0025201	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.79
65QA10		06/06/2005	12	HR Payroll 2005 B2 9 1	F0025202	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.80)
65QA10		06/06/2005	12	HR Payroll 2005 B2 9 2	F0025202	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.80
65QA10		06/06/2005	12	HR Payroll 2005 B2 9 3	F0025202	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.80)
65QA10		06/06/2005	12	HR Payroll 2005 B2 9 4	F0025202	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.80
65QA10		06/06/2005	12	HR Payroll 2005 B2 10 1	F0025203	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.78)
65QA10		06/06/2005	12	HR Payroll 2005 B2 10 2	F0025203	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.78
65QA10		06/06/2005	12	HR Payroll 2005 B2 10 3	F0025203	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.78)
65QA10		06/06/2005	12	HR Payroll 2005 B2 10 4	F0025203	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.78
65QA10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025347	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(170.00)
65QA10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025347	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	170.00
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025348	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(240.71)
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025348	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	240.71
65QA10		06/06/2005	12	HR Payroll 2004 B1 17 11	F0025582	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(134.78)
65QA10		06/06/2005	12	HR Payroll 2004 B1 17 12	F0025582	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	134.78
65QA10		06/06/2005	12	HR Payroll 2004 B1 17 13	F0025582	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(134.78)
65QA10		06/06/2005	12	HR Payroll 2004 B1 17 14	F0025582	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	134.78
65QA10		06/06/2005	12	HR Payroll 2004 B1 18 11	F0025583	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(134.77)
65QA10		06/06/2005	12	HR Payroll 2004 B1 18 12	F0025583	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	134.77
65QA10		06/06/2005	12	HR Payroll 2004 B1 18 13	F0025583	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(134.77)
65QA10		06/06/2005	12	HR Payroll 2004 B1 18 14	F0025583	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	134.77
65QA10		06/06/2005	12	HR Payroll 2004 B1 19 11	F0025584	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(134.78)
65QA10		06/06/2005	12	HR Payroll 2004 B1 19 12	F0025584	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	134.78
65QA10		06/06/2005	12	HR Payroll 2004 B1 19 13	F0025584	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(134.78)
65QA10		06/06/2005	12	HR Payroll 2004 B1 19 14	F0025584	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	134.78
65QA10		06/06/2005	12	HR Payroll 2004 B1 20 11	F0025585	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(134.77)
65QA10		06/06/2005	12	HR Payroll 2004 B1 20 12	F0025585	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	134.77
65QA10		06/06/2005	12	HR Payroll 2004 B1 20 13	F0025585	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(134.77)
65QA10		06/06/2005	12	HR Payroll 2004 B1 20 14	F0025585	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	134.77
65QA10		06/06/2005	12	HR Payroll 2004 B1 21 11	F0025586	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(140.52)
65QA10		06/06/2005	12	HR Payroll 2004 B1 21 12	F0025586	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	140.52
65QA10		06/06/2005	12	HR Payroll 2004 B1 21 13	F0025586	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(140.52)
65QA10		06/06/2005	12	HR Payroll 2004 B1 21 14	F0025586	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	140.52
65QA10		06/06/2005	12	HR Payroll 2004 B1 22 11	F0025587	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(140.51)
65QA10		06/06/2005	12	HR Payroll 2004 B1 22 12	F0025587	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	140.51
65QA10		06/06/2005	12	HR Payroll 2004 B1 22 13	F0025587	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(140.51)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/06/2005	12	HR Payroll 2004 B1 22 14	F0025587	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	140.51
65QA10		06/06/2005	12	HR Payroll 2004 B1 23 11	F0025588	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(140.50)
65QA10		06/06/2005	12	HR Payroll 2004 B1 23 12	F0025588	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	140.50
65QA10		06/06/2005	12	HR Payroll 2004 B1 23 13	F0025588	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(140.50)
65QA10		06/06/2005	12	HR Payroll 2004 B1 23 14	F0025588	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	140.50
65QA10		06/06/2005	12	HR Payroll 2004 B1 24 11	F0025589	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(140.51)
65QA10		06/06/2005	12	HR Payroll 2004 B1 24 12	F0025589	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	140.51
65QA10		06/06/2005	12	HR Payroll 2004 B1 24 13	F0025589	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(140.51)
65QA10		06/06/2005	12	HR Payroll 2004 B1 24 14	F0025589	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	140.51
65QA10		06/06/2005	12	HR Payroll 2004 B1 25 11	F0025590	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(140.52)
65QA10		06/06/2005	12	HR Payroll 2004 B1 25 12	F0025590	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	140.52
65QA10		06/06/2005	12	HR Payroll 2004 B1 25 13	F0025590	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(140.52)
65QA10		06/06/2005	12	HR Payroll 2004 B1 25 14	F0025590	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	140.52
65QA10		06/06/2005	12	HR Payroll 2004 B1 26 9	F0025591	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(140.52)
65QA10		06/06/2005	12	HR Payroll 2004 B1 26 10	F0025591	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	140.52
65QA10		06/06/2005	12	HR Payroll 2004 B1 26 11	F0025591	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(140.52)
65QA10		06/06/2005	12	HR Payroll 2004 B1 26 12	F0025591	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	140.52
65QA10		06/06/2005	12	HR Payroll 2004 B1 27 9	F0025592	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(149.16)
65QA10		06/06/2005	12	HR Payroll 2004 B1 27 10	F0025592	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	149.16
65QA10		06/06/2005	12	HR Payroll 2004 B1 27 11	F0025592	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(149.16)
65QA10		06/06/2005	12	HR Payroll 2004 B1 27 12	F0025592	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	149.16
65QA10		06/06/2005	12	HR Payroll 2005 B1 1 9	F0025593	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 1 10	F0025593	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 1 11	F0025593	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 1 12	F0025593	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 1 13	F0025593	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025594	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 2 9	F0025595	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.70)
65QA10		06/06/2005	12	HR Payroll 2005 B1 2 10	F0025595	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.70
65QA10		06/06/2005	12	HR Payroll 2005 B1 2 11	F0025595	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.70)
65QA10		06/06/2005	12	HR Payroll 2005 B1 2 12	F0025595	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.70
65QA10		06/06/2005	12	HR Payroll 2005 B1 2 13	F0025595	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.70)
65QA10		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025596	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.70
65QA10		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.70)
65QA10		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.70
65QA10		06/06/2005	12	HR Payroll 2005 B1 3 9	F0025597	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.68)
65QA10		06/06/2005	12	HR Payroll 2005 B1 3 10	F0025597	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.68
65QA10		06/06/2005	12	HR Payroll 2005 B1 3 11	F0025597	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.68)
65QA10		06/06/2005	12	HR Payroll 2005 B1 3 12	F0025597	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.68
65QA10		06/06/2005	12	HR Payroll 2005 B1 3 13	F0025597	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.68)
65QA10		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025598	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.68
65QA10		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.68)
65QA10		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.68
65QA10		06/06/2005	12	HR Payroll 2005 B1 4 9	F0025599	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 4 10	F0025599	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 4 11	F0025599	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 4 12	F0025599	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 4 13	F0025599	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025600	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 5 9	F0025601	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 5 10	F0025601	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 5 11	F0025601	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 5 12	F0025601	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 5 13	F0025601	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025602	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 6 9	F0025603	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.70)
65QA10		06/06/2005	12	HR Payroll 2005 B1 6 10	F0025603	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.70
65QA10		06/06/2005	12	HR Payroll 2005 B1 6 11	F0025603	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.70)
65QA10		06/06/2005	12	HR Payroll 2005 B1 6 12	F0025603	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.70
65QA10		06/06/2005	12	HR Payroll 2005 B1 6 13	F0025603	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.70)
65QA10		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025604	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.70
65QA10		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.70)
65QA10		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.70
65QA10		06/06/2005	12	HR Payroll 2005 B1 7 7	F0025605	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 7 8	F0025605	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 7 9	F0025605	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 7 10	F0025605	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 7 11	F0025605	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025606	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 8 7	F0025607	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 8 8	F0025607	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 8 9	F0025607	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 8 10	F0025607	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 8 11	F0025607	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025608	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 9 7	F0025609	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.68)
65QA10		06/06/2005	12	HR Payroll 2005 B1 9 8	F0025609	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.68
65QA10		06/06/2005	12	HR Payroll 2005 B1 9 9	F0025609	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.68)
65QA10		06/06/2005	12	HR Payroll 2005 B1 9 10	F0025609	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.68
65QA10		06/06/2005	12	HR Payroll 2005 B1 9 11	F0025609	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.68)
65QA10		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025610	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.68
65QA10		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.68)
65QA10		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.68
65QA10		06/06/2005	12	HR Payroll 2005 B1 10 7	F0025611	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.70)
65QA10		06/06/2005	12	HR Payroll 2005 B1 10 8	F0025611	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.70
65QA10		06/06/2005	12	HR Payroll 2005 B1 10 9	F0025611	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.70)
65QA10		06/06/2005	12	HR Payroll 2005 B1 10 10	F0025611	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.70
65QA10		06/06/2005	12	HR Payroll 2005 B1 10 11	F0025611	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.70)
65QA10		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025612	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.70
65QA10		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.70)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.70
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(378.40)
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	378.40
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025613	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025613	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 9	F0025613	190	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.69)
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 12	F0025614	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.69
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025853	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(238.63)
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025853	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	238.63
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025853	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(238.63)
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025853	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	238.63
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025853	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(238.63)
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025853	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	238.63
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0026021	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(196.38)
65QA10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0026021	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	196.38
65QA10		06/06/2005	12	HR Payroll 2005 B1 12 1	F0026022	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(190.24)
65QA10		06/06/2005	12	HR Payroll 2005 B1 12 2	F0026022	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	190.24
65QA10		06/06/2005	12	HR Payroll 2005 B1 12 3	F0026022	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(190.24)
65QA10		06/06/2005	12	HR Payroll 2005 B1 12 4	F0026022	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	190.24
65QA10		06/07/2005	12	HR Payroll 2004 B1 25 3	F0025101	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(58.04)
65QA10		06/07/2005	12	HR Payroll 2004 B1 25 4	F0025101	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	58.04
65QA10		06/07/2005	12	HR Payroll 2004 B1 26 3	F0025102	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(58.04)
65QA10		06/07/2005	12	HR Payroll 2004 B1 26 4	F0025102	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	58.04
65QA10		06/07/2005	12	HR Payroll 2004 B1 27 3	F0025103	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(58.54)
65QA10		06/07/2005	12	HR Payroll 2004 B1 27 4	F0025103	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	58.54
65QA10		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(294.93)
65QA10		06/07/2005	12	HR Payroll 2005 B1 1 4	F0025104	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	294.93
65QA10		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(294.93)
65QA10		06/07/2005	12	HR Payroll 2005 B1 2 4	F0025105	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	294.93
65QA10		06/07/2005	12	HR Payroll 2005 B1 3 3	F0025106	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(294.92)
65QA10		06/07/2005	12	HR Payroll 2005 B1 3 4	F0025106	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	294.92
65QA10		06/07/2005	12	HR Payroll 2005 B1 4 1	F0025107	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(163.74)
65QA10		06/07/2005	12	HR Payroll 2005 B1 4 2	F0025107	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	163.74
65QA10		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(630.68)
65QA10		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	630.68
65QA10		06/07/2005	12	HR Payroll 2005 B1 5 1	F0025108	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(163.73)
65QA10		06/07/2005	12	HR Payroll 2005 B1 5 2	F0025108	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	163.73
65QA10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(515.10)
65QA10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	515.10
65QA10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(597.31)
65QA10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	597.31
65QA10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0025109	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(163.72)
65QA10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0025109	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	163.72
65QA10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(597.28)
65QA10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	597.28
65QA10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(466.11)
65QA10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	466.11
65QA10		06/07/2005	12	HR Payroll 2005 B1 9 1	F0025112	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(367.67)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	367.67
65QA10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(466.11)
65QA10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	466.11
65QA10		06/07/2005	12	HR Payroll 2005 B1 10 1	F0025113	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(613.59)
65QA10		06/07/2005	12	HR Payroll 2005 B1 10 2	F0025113	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	613.59
65QA10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025113	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(225.45)
65QA10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	225.45
65QA10		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,659.58)
65QA10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,659.58
65QA10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025114	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(114.92)
65QA10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025114	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	114.92
65QA10		06/07/2005	12	HR Payroll 2005 B2 7 1	F0025204	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(671.68)
65QA10		06/07/2005	12	HR Payroll 2005 B2 7 2	F0025204	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	671.68
65QA10		06/07/2005	12	HR Payroll 2005 B2 7 3	F0025204	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(125.32)
65QA10		06/07/2005	12	HR Payroll 2005 B2 7 4	F0025204	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	125.32
65QA10		06/07/2005	12	HR Payroll 2005 B2 8 1	F0025205	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(792.09)
65QA10		06/07/2005	12	HR Payroll 2005 B2 8 2	F0025205	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	792.09
65QA10		06/07/2005	12	HR Payroll 2005 B2 8 3	F0025205	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(620.41)
65QA10		06/07/2005	12	HR Payroll 2005 B2 8 4	F0025205	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	620.41
65QA10		06/07/2005	12	HR Payroll 2005 B2 8 5	F0025205	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(310.16)
65QA10		06/07/2005	12	HR Payroll 2005 B2 8 6	F0025206	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	310.16
65QA10		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(934.15)
65QA10		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	934.15
65QA10		06/07/2005	12	HR Payroll 2005 B2 9 3	F0025207	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,077.11)
65QA10		06/07/2005	12	HR Payroll 2005 B2 9 4	F0025207	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,077.11
65QA10		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(787.71)
65QA10		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	787.71
65QA10		06/07/2005	12	HR Payroll 2005 B2 10 3	F0025208	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(295.39)
65QA10		06/07/2005	12	HR Payroll 2005 B2 10 4	F0025208	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	295.39
65QA10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025615	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.94)
65QA10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025615	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.94
65QA10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025854	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(203.93)
65QA10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025854	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	203.93
65QA10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025855	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(203.92)
65QA10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025855	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	203.92
65QA10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025856	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(488.33)
65QA10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025856	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	488.33
65QA10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0025856	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.41)
65QA10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0025856	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.41
65QA10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026023	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.95)
65QA10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026023	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.95
65QA10		06/07/2005	12	HR Payroll 2005 B1 7 5	F0026024	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.94)
65QA10		06/07/2005	12	HR Payroll 2005 B1 7 6	F0026024	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.94
65QA10		06/07/2005	12	HR Payroll 2005 B1 8 5	F0026025	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.95)
65QA10		06/07/2005	12	HR Payroll 2005 B1 8 6	F0026025	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.95
65QA10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026026	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.94)
65QA10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026026	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.94
65QA10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0026027	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.95)
65QA10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0026027	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.95
65QA10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0026028	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.94)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0026028	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.94
65QA10		06/07/2005	12	HR Payroll 2005 B1 11 7	F0026028	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.94)
65QA10		06/07/2005	12	HR Payroll 2005 B1 11 8	F0026028	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.94
65QA10		06/07/2005	12	HR Payroll 2005 B1 12 3	F0026029	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.94)
65QA10		06/07/2005	12	HR Payroll 2005 B1 12 4	F0026029	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.94
65QA10		06/07/2005	12	HR Payroll 2005 B1 5 5	F0026364	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(105.25)
65QA10		06/07/2005	12	HR Payroll 2005 B1 5 6	F0026364	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	105.25
65QA10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026365	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(105.24)
65QA10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026365	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	105.24
65QA10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026366	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(105.24)
65QA10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026366	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	105.24
65QA10		06/07/2005	12	HR Payroll 2005 B1 10 5	F0026367	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(110.53)
65QA10		06/07/2005	12	HR Payroll 2005 B1 10 6	F0026367	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	110.53
65QA10		06/08/2005	12	HR Payroll 2003 B1 14 5	F0024961	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.30)
65QA10		06/08/2005	12	HR Payroll 2003 B1 14 6	F0024961	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.30
65QA10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0024962	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.17)
65QA10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0024962	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.17
65QA10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0024963	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.18)
65QA10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0024963	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.18
65QA10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0024964	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.63)
65QA10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0024964	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.63
65QA10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0024965	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.63)
65QA10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0024965	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.63
65QA10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0024966	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.63)
65QA10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0024966	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.63
65QA10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0024967	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.63)
65QA10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0024967	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.63
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.26)
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.26
65QA10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.76)
65QA10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.76
65QA10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.76)
65QA10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.76
65QA10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.77)
65QA10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.77
65QA10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.76)
65QA10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.76
65QA10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.71)
65QA10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.71
65QA10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(65.94)
65QA10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	65.94
65QA10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(65.94)
65QA10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	65.94
65QA10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(65.95)
65QA10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	65.95
65QA10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(65.94)
65QA10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	65.94
65QA10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(65.94)
65QA10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	65.94
65QA10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(65.94)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	65.94
65QA10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(65.94)
65QA10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	65.94
65QA10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(65.95)
65QA10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	65.95
65QA10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(65.93)
65QA10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	65.93
65QA10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(65.95)
65QA10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	65.95
65QA10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(65.94)
65QA10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	65.94
65QA10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.23)
65QA10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0024986	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.23
65QA10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(72.83)
65QA10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0024987	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	72.83
65QA10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0024988	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(72.84)
65QA10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0024988	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	72.84
65QA10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0024989	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(72.83)
65QA10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0024989	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	72.83
65QA10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(72.84)
65QA10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	72.84
65QA10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(72.84)
65QA10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024990	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	72.84
65QA10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(72.83)
65QA10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0024991	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	72.83
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(86.13)
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	86.13
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(86.13)
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	171	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	86.13
65QA10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(75.49)
65QA10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024993	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	75.49
65QA10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(75.50)
65QA10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0024994	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	75.50
65QA10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(75.50)
65QA10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0024995	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	75.50
65QA10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.88)
65QA10		06/08/2005	12	HR Payroll 2004 B1 1 6	F0024996	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.88
65QA10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.90)
65QA10		06/08/2005	12	HR Payroll 2004 B1 2 6	F0024997	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.90
65QA10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.88)
65QA10		06/08/2005	12	HR Payroll 2004 B1 3 6	F0024998	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.88
65QA10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.89)
65QA10		06/08/2005	12	HR Payroll 2004 B1 4 6	F0024999	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.89
65QA10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.89)
65QA10		06/08/2005	12	HR Payroll 2004 B1 5 6	F0025000	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.89
65QA10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.89)
65QA10		06/08/2005	12	HR Payroll 2004 B1 6 6	F0025001	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.89
65QA10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.88)
65QA10		06/08/2005	12	HR Payroll 2004 B1 7 6	F0025002	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.88
65QA10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.90)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/08/2005	12	HR Payroll 2004 B1 8 6	F0025003	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.90
65QA10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.88)
65QA10		06/08/2005	12	HR Payroll 2004 B1 9 6	F0025004	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.88
65QA10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.89)
65QA10		06/08/2005	12	HR Payroll 2004 B1 10 6	F0025005	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.89
65QA10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.89)
65QA10		06/08/2005	12	HR Payroll 2004 B1 11 6	F0025006	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.89
65QA10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.89)
65QA10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025007	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.89
65QA10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.88)
65QA10		06/08/2005	12	HR Payroll 2004 B1 13 6	F0025008	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.88
65QA10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025009	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(166.08)
65QA10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025009	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	166.08
65QA10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025010	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.68)
65QA10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025010	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.68
65QA10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0025010	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.68)
65QA10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0025010	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.68
65QA10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025011	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.69)
65QA10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025011	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.69
65QA10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0025011	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.69)
65QA10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0025011	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.69
65QA10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025012	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.68)
65QA10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025012	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.68
65QA10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0025012	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.68)
65QA10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0025012	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.68
65QA10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025013	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.69)
65QA10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025013	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.69
65QA10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0025013	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.69)
65QA10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0025013	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.69
65QA10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025014	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.68)
65QA10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025014	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.68
65QA10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0025014	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.68)
65QA10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0025014	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.68
65QA10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025015	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.69)
65QA10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025015	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.69
65QA10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0025015	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.69)
65QA10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0025015	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.69
65QA10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(391.95)
65QA10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	391.95
65QA10		06/08/2005	12	HR Payroll 2003 B1 21 5	F0025016	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.68)
65QA10		06/08/2005	12	HR Payroll 2003 B1 21 6	F0025016	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.68
65QA10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025017	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.68)
65QA10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025017	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.68
65QA10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(391.93)
65QA10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	391.93
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(267.26)
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	267.26
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(459.81)
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.81
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0025019	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(192.55)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0025019	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	192.55
65QA10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(234.53)
65QA10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025020	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	234.53
65QA10		06/08/2005	12	HR Payroll 2003 B1 24 7	F0025020	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.05)
65QA10		06/08/2005	12	HR Payroll 2003 B1 24 8	F0025020	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.05
65QA10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(234.54)
65QA10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025021	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	234.54
65QA10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0025021	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.06)
65QA10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0025021	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.06
65QA10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(234.53)
65QA10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025022	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	234.53
65QA10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0025022	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.06)
65QA10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0025022	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.06
65QA10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(234.34)
65QA10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025023	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	234.34
65QA10		06/08/2005	12	HR Payroll 2004 B1 1 7	F0025023	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(170.98)
65QA10		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	170.98
65QA10		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(170.98)
65QA10		06/08/2005	12	HR Payroll 2004 B1 1 10	F0025024	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	170.98
65QA10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(428.29)
65QA10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	428.29
65QA10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(405.31)
65QA10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025026	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	405.31
65QA10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(405.32)
65QA10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025027	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	405.32
65QA10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(405.33)
65QA10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025028	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	405.33
65QA10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(405.33)
65QA10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025029	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	405.33
65QA10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(405.32)
65QA10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025030	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	405.32
65QA10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(405.33)
65QA10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025031	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	405.33
65QA10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(405.32)
65QA10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025032	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	405.32
65QA10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(405.33)
65QA10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025033	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	405.33
65QA10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025034	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(170.98)
65QA10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025034	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	170.98
65QA10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025035	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(170.98)
65QA10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025035	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	170.98
65QA10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025036	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(170.99)
65QA10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025036	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	170.99
65QA10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(194.29)
65QA10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	194.29
65QA10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.95)
65QA10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.95
65QA10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.95)
65QA10		06/08/2005	12	HR Payroll 2004 B1 14 14	F0025039	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.95
65QA10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.63)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.63
65QA10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.63)
65QA10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	169	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.63
65QA10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.63)
65QA10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0024969	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.63
65QA10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025037	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(217.94)
65QA10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025037	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	217.94
65QA10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(262.64)
65QA10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	262.64
65QA10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(196.18)
65QA10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	196.18
65QA10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(195.74)
65QA10		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	195.74
65QA10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(195.71)
65QA10		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	195.71
65QA10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(195.73)
65QA10		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	195.73
65QA10		06/08/2005	12	HR Payroll 2003 B1 18 1	F0025119	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.88)
65QA10		06/08/2005	12	HR Payroll 2003 B1 18 2	F0025119	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.88
65QA10		06/08/2005	12	HR Payroll 2003 B1 19 1	F0025120	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.90)
65QA10		06/08/2005	12	HR Payroll 2003 B1 19 2	F0025120	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.90
65QA10		06/08/2005	12	HR Payroll 2003 B1 20 1	F0025121	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.88)
65QA10		06/08/2005	12	HR Payroll 2003 B1 20 2	F0025121	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.88
65QA10		06/08/2005	12	HR Payroll 2003 B1 21 1	F0025122	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.89)
65QA10		06/08/2005	12	HR Payroll 2003 B1 21 2	F0025122	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.89
65QA10		06/08/2005	12	HR Payroll 2003 B1 22 1	F0025123	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.88)
65QA10		06/08/2005	12	HR Payroll 2003 B1 22 2	F0025123	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.88
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 1	F0025124	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(142.75)
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 2	F0025124	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	142.75
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025124	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(142.75)
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025124	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	142.75
65QA10		06/08/2005	12	HR Payroll 2003 B1 24 1	F0025125	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.85)
65QA10		06/08/2005	12	HR Payroll 2003 B1 24 2	F0025125	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.85
65QA10		06/08/2005	12	HR Payroll 2003 B1 25 1	F0025126	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.87)
65QA10		06/08/2005	12	HR Payroll 2003 B1 25 2	F0025126	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.87
65QA10		06/08/2005	12	HR Payroll 2003 B1 26 1	F0025127	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.85)
65QA10		06/08/2005	12	HR Payroll 2003 B1 26 2	F0025127	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.85
65QA10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(158.00)
65QA10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	158.00
65QA10		06/08/2005	12	HR Payroll 2004 B1 2 1	F0025129	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.75)
65QA10		06/08/2005	12	HR Payroll 2004 B1 2 2	F0025129	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.75
65QA10		06/08/2005	12	HR Payroll 2004 B1 3 1	F0025130	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.77)
65QA10		06/08/2005	12	HR Payroll 2004 B1 3 2	F0025130	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.77
65QA10		06/08/2005	12	HR Payroll 2004 B1 4 1	F0025131	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.76)
65QA10		06/08/2005	12	HR Payroll 2004 B1 4 2	F0025131	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.76
65QA10		06/08/2005	12	HR Payroll 2004 B1 5 1	F0025132	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.76)
65QA10		06/08/2005	12	HR Payroll 2004 B1 5 2	F0025132	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.76
65QA10		06/08/2005	12	HR Payroll 2004 B1 6 1	F0025133	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.76)
65QA10		06/08/2005	12	HR Payroll 2004 B1 6 2	F0025133	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.76
65QA10		06/08/2005	12	HR Payroll 2004 B1 7 1	F0025134	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.77)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/08/2005	12	HR Payroll 2004 B1 7 2	F0025134	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.77
65QA10		06/08/2005	12	HR Payroll 2004 B1 8 1	F0025135	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.75)
65QA10		06/08/2005	12	HR Payroll 2004 B1 8 2	F0025135	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.75
65QA10		06/08/2005	12	HR Payroll 2004 B1 9 1	F0025136	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.77)
65QA10		06/08/2005	12	HR Payroll 2004 B1 9 2	F0025136	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.77
65QA10		06/08/2005	12	HR Payroll 2004 B1 10 1	F0025137	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.76)
65QA10		06/08/2005	12	HR Payroll 2004 B1 10 2	F0025137	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.76
65QA10		06/08/2005	12	HR Payroll 2004 B1 11 1	F0025138	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.76)
65QA10		06/08/2005	12	HR Payroll 2004 B1 11 2	F0025138	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.76
65QA10		06/08/2005	12	HR Payroll 2004 B1 12 1	F0025139	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.76)
65QA10		06/08/2005	12	HR Payroll 2004 B1 12 2	F0025139	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.76
65QA10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.49)
65QA10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.49
65QA10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,072.62)
65QA10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,072.62
65QA10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025142	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(128.69)
65QA10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025142	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	128.69
65QA10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,175.18)
65QA10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	173	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,175.18
65QA10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025143	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(128.69)
65QA10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025143	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	128.69
65QA10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,043.80)
65QA10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,043.80
65QA10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025144	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(128.69)
65QA10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025144	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	128.69
65QA10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(797.36)
65QA10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	797.36
65QA10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(452.33)
65QA10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	452.33
65QA10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(709.02)
65QA10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025146	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	709.02
65QA10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(452.32)
65QA10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	452.32
65QA10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(709.02)
65QA10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025148	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	709.02
65QA10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(452.30)
65QA10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	452.30
65QA10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(709.02)
65QA10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025150	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	709.02
65QA10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025151	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(86.91)
65QA10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	86.91
65QA10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(802.91)
65QA10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	802.91
65QA10		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(492.99)
65QA10		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	492.99
65QA10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(524.97)
65QA10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	524.97
65QA10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.96)
65QA10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.96
65QA10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(395.67)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	395.67
65QA10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(35.96)
65QA10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025156	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	35.96
65QA10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(283.77)
65QA10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	283.77
65QA10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.89)
65QA10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025158	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.89
65QA10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(283.77)
65QA10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	283.77
65QA10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.42)
65QA10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.42
65QA10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(207.23)
65QA10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	207.23
65QA10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(248.80)
65QA10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	248.80
65QA10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(825.88)
65QA10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	825.88
65QA10		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(302.46)
65QA10		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025163	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	302.46
65QA10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(916.44)
65QA10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	916.44
65QA10		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(302.46)
65QA10		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025165	193	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	302.46
65QA10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,193.42)
65QA10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,193.42
65QA10		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025167	188	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(302.46)
65QA10		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	302.46
65QA10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,138.66)
65QA10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,138.66
65QA10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	171	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(302.45)
65QA10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025170	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	302.45
65QA10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,317.11)
65QA10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,317.11
65QA10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025171	195	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(302.46)
65QA10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	302.46
65QA10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,677.94)
65QA10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,677.94
65QA10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,569.14)
65QA10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,569.14
65QA10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,152.62)
65QA10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,152.62
65QA10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,279.10)
65QA10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,279.10
65QA10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,771.43)
65QA10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	156	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,771.43
65QA10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,863.26)
65QA10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,863.26
65QA10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025349	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(122.58)
65QA10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025349	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	122.58
65QA10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(157.76)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	157.76
65QA10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(157.90)
65QA10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	157.90
65QA10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(160.66)
65QA10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	160.66
65QA10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(160.65)
65QA10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	160.65
65QA10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(160.65)
65QA10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	160.65
65QA10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(61.60)
65QA10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	61.60
65QA10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(199.21)
65QA10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	199.21
65QA10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(199.21)
65QA10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	199.21
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(271.44)
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	271.44
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.10)
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025358	172	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.10
65QA10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(205.77)
65QA10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	205.77
65QA10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(240.46)
65QA10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	240.46
65QA10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(205.78)
65QA10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	205.78
65QA10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(240.06)
65QA10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	240.06
65QA10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(205.39)
65QA10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	205.39
65QA10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(240.06)
65QA10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	240.06
65QA10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(205.39)
65QA10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	205.39
65QA10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(240.06)
65QA10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	240.06
65QA10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.38)
65QA10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025367	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.38
65QA10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(74.06)
65QA10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025368	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	74.06
65QA10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.38)
65QA10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025369	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.38
65QA10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(74.06)
65QA10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025370	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	74.06
65QA10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.37)
65QA10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025371	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.37
65QA10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(74.07)
65QA10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025372	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	74.07
65QA10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.37)
65QA10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025373	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.37
65QA10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.38)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025374	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.38
65QA10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025375	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(192.35)
65QA10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025375	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	192.35
65QA10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025376	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(192.34)
65QA10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025376	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	192.34
65QA10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025377	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(192.35)
65QA10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025377	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	192.35
65QA10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025378	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(192.35)
65QA10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025378	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	192.35
65QA10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025379	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(192.35)
65QA10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025379	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	192.35
65QA10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025380	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(192.36)
65QA10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025380	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	192.36
65QA10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(490.14)
65QA10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025381	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	490.14
65QA10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(74.63)
65QA10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025381	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	74.63
65QA10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(480.24)
65QA10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.99
65QA10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.01)
65QA10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	480.26
65QA10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025382	171	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(74.62)
65QA10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025383	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	74.62
65QA10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(481.08)
65QA10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025384	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	481.08
65QA10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025384	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.54)
65QA10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025384	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.54
65QA10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(481.06)
65QA10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025385	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	481.06
65QA10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025385	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(76.53)
65QA10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025385	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	76.53
65QA10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(481.10)
65QA10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025386	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	481.10
65QA10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(115.09)
65QA10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	115.09
65QA10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0025387	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.14)
65QA10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0025387	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.14
65QA10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(356.24)
65QA10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	356.24
65QA10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(356.24)
65QA10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	356.24
65QA10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(115.09)
65QA10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	115.09
65QA10		06/08/2005	12	HR Payroll 2005 B1 7 7	F0025390	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(479.77)
65QA10		06/08/2005	12	HR Payroll 2005 B1 7 8	F0025390	155	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	479.77
65QA10		06/08/2005	12	HR Payroll 2005 B1 7 9	F0025390	198	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(479.77)
65QA10		06/08/2005	12	HR Payroll 2005 B1 7 10	F0025391	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	479.77
65QA10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(594.86)
65QA10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	594.86
65QA10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(607.12)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	607.12
65QA10		06/08/2005	12	HR Payroll 2005 B1 9 5	F0025393	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(241.15)
65QA10		06/08/2005	12	HR Payroll 2005 B1 9 6	F0025393	169	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	241.15
65QA10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025394	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(607.11)
65QA10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	607.11
65QA10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(115.09)
65QA10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	172	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	115.09
65QA10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(695.40)
65QA10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	695.40
65QA10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	167	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(365.95)
65QA10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	365.95
65QA10		06/08/2005	12	HR Payroll 2005 B1 11 5	F0025396	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(250.87)
65QA10		06/08/2005	12	HR Payroll 2005 B1 11 6	F0025396	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	250.87
65QA10		06/08/2005	12	HR Payroll 2004 B2 9 5	F0025448	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(101.57)
65QA10		06/08/2005	12	HR Payroll 2004 B2 9 6	F0025448	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	101.57
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.52)
65QA10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.52
65QA10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025617	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(464.71)
65QA10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025617	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	464.71
65QA10		06/08/2005	12	HR Payroll 2004 B1 15 5	F0025618	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(466.16)
65QA10		06/08/2005	12	HR Payroll 2004 B1 15 6	F0025618	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	466.16
65QA10		06/08/2005	12	HR Payroll 2004 B1 16 5	F0025619	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.78)
65QA10		06/08/2005	12	HR Payroll 2004 B1 16 6	F0025619	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.78
65QA10		06/08/2005	12	HR Payroll 2004 B1 17 5	F0025620	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.36)
65QA10		06/08/2005	12	HR Payroll 2004 B1 17 6	F0025620	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.36
65QA10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025621	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.36)
65QA10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025621	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.36
65QA10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025622	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.36)
65QA10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025622	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.36
65QA10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025623	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.35)
65QA10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025623	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.35
65QA10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025857	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.37)
65QA10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025857	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.37
65QA10		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(302.46)
65QA10		06/08/2005	12	HR Payroll 2005 B1 5 6	F0026191	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	302.46
65QA10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(302.46)
65QA10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0026192	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	302.46
65QA10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(302.46)
65QA10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0026193	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	302.46
65QA10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(302.46)
65QA10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0026194	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	302.46
65QA10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(302.45)
65QA10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0026195	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	302.45
65QA10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(302.46)
65QA10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0026196	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	302.46
65QA10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(302.46)
65QA10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0026197	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	302.46
65QA10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(302.45)
65QA10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	302.45
65QA10		06/09/2005	12	HR Payroll 2004 B1 14 1	F0025397	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(162.38)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/09/2005	12	HR Payroll 2004 B1 14 2	F0025397	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	162.38
65QA10		06/09/2005	12	HR Payroll 2004 B1 14 7	F0025397	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.46)
65QA10		06/09/2005	12	HR Payroll 2004 B1 14 8	F0025397	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.46
65QA10		06/09/2005	12	HR Payroll 2004 B1 15 1	F0025398	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(162.88)
65QA10		06/09/2005	12	HR Payroll 2004 B1 15 2	F0025398	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	162.88
65QA10		06/09/2005	12	HR Payroll 2004 B1 16 1	F0025399	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(162.89)
65QA10		06/09/2005	12	HR Payroll 2004 B1 16 2	F0025399	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	162.89
65QA10		06/09/2005	12	HR Payroll 2004 B1 17 1	F0025400	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(162.88)
65QA10		06/09/2005	12	HR Payroll 2004 B1 17 2	F0025400	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	162.88
65QA10		06/09/2005	12	HR Payroll 2004 B1 18 1	F0025401	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(484.91)
65QA10		06/09/2005	12	HR Payroll 2004 B1 18 2	F0025401	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	484.91
65QA10		06/09/2005	12	HR Payroll 2004 B1 19 1	F0025402	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(701.85)
65QA10		06/09/2005	12	HR Payroll 2004 B1 19 2	F0025402	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	306.51
65QA10		06/09/2005	12	HR Payroll 2004 B1 20 1	F0025403	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(551.34)
65QA10		06/09/2005	12	HR Payroll 2004 B1 20 2	F0025403	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	306.50
65QA10		06/09/2005	12	HR Payroll 2004 B1 21 1	F0025404	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(372.05)
65QA10		06/09/2005	12	HR Payroll 2004 B1 21 2	F0025404	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	297.12
65QA10		06/09/2005	12	HR Payroll 2004 B1 22 1	F0025405	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(380.40)
65QA10		06/09/2005	12	HR Payroll 2004 B1 22 2	F0025405	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	305.46
65QA10		06/09/2005	12	HR Payroll 2004 B1 23 1	F0025406	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(384.21)
65QA10		06/09/2005	12	HR Payroll 2004 B1 23 2	F0025406	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	309.28
65QA10		06/09/2005	12	HR Payroll 2004 B1 24 1	F0025407	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(384.22)
65QA10		06/09/2005	12	HR Payroll 2004 B1 24 2	F0025407	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	309.28
65QA10		06/09/2005	12	HR Payroll 2004 B1 25 1	F0025408	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(384.21)
65QA10		06/09/2005	12	HR Payroll 2004 B1 25 2	F0025408	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	309.28
65QA10		06/09/2005	12	HR Payroll 2004 B1 26 1	F0025409	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(384.23)
65QA10		06/09/2005	12	HR Payroll 2004 B1 26 2	F0025409	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	309.30
65QA10		06/09/2005	12	HR Payroll 2004 B1 27 1	F0025410	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(461.01)
65QA10		06/09/2005	12	HR Payroll 2004 B1 27 2	F0025410	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	384.12
65QA10		06/09/2005	12	HR Payroll 2005 B1 1 1	F0025411	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(695.65)
65QA10		06/09/2005	12	HR Payroll 2005 B1 1 2	F0025411	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	301.18
65QA10		06/09/2005	12	HR Payroll 2005 B1 2 1	F0025412	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(695.64)
65QA10		06/09/2005	12	HR Payroll 2005 B1 2 2	F0025412	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	301.18
65QA10		06/09/2005	12	HR Payroll 2005 B1 3 1	F0025413	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(695.64)
65QA10		06/09/2005	12	HR Payroll 2005 B1 3 2	F0025413	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	301.18
65QA10		06/09/2005	12	HR Payroll 2005 B1 4 1	F0025414	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(973.42)
65QA10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0025414	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	578.95
65QA10		06/09/2005	12	HR Payroll 2005 B1 5 1	F0025415	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,065.13)
65QA10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	670.67
65QA10		06/09/2005	12	HR Payroll 2005 B1 5 3	F0025415	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(71.91)
65QA10		06/09/2005	12	HR Payroll 2005 B1 5 4	F0025415	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	71.91
65QA10		06/09/2005	12	HR Payroll 2005 B1 6 1	F0025416	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,273.15)
65QA10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	878.68
65QA10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2,173.55)
65QA10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,779.09
65QA10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2,134.90)
65QA10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,740.44
65QA10		06/09/2005	12	HR Payroll 2005 B1 8 3	F0025418	151	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(286.48)
65QA10		06/09/2005	12	HR Payroll 2005 B1 8 4	F0025418	179	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	286.48
65QA10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2,134.90)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,740.43
65QA10		06/09/2005	12	HR Payroll 2005 B1 9 3	F0025419	151	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(286.48)
65QA10		06/09/2005	12	HR Payroll 2005 B1 9 4	F0025419	179	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	286.48
65QA10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2,134.84)
65QA10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,740.37
65QA10		06/09/2005	12	HR Payroll 2005 B1 10 3	F0025420	153	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(286.47)
65QA10		06/09/2005	12	HR Payroll 2005 B1 10 4	F0025420	181	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	286.47
65QA10		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,453.96)
65QA10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,453.96
65QA10		06/09/2005	12	HR Payroll 2005 B2 0 1	F0025450	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.41)
65QA10		06/09/2005	12	HR Payroll 2005 B2 0 2	F0025450	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.41
65QA10		06/09/2005	12	HR Payroll 2005 B2 7 1	F0025454	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(178.13)
65QA10		06/09/2005	12	HR Payroll 2005 B2 7 2	F0025454	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	178.13
65QA10		06/09/2005	12	HR Payroll 2005 B2 8 1	F0025455	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(176.93)
65QA10		06/09/2005	12	HR Payroll 2005 B2 8 2	F0025455	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	176.93
65QA10		06/09/2005	12	HR Payroll 2005 B2 9 1	F0025456	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(172.34)
65QA10		06/09/2005	12	HR Payroll 2005 B2 9 2	F0025456	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	172.34
65QA10		06/09/2005	12	HR Payroll 2005 B2 9 3	F0025456	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.89)
65QA10		06/09/2005	12	HR Payroll 2005 B2 9 4	F0025456	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.89
65QA10		06/09/2005	12	HR Payroll 2005 B2 10 1	F0025457	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(221.24)
65QA10		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	221.24
65QA10		06/09/2005	12	HR Payroll 2005 B2 11 1	F0025458	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(172.33)
65QA10		06/09/2005	12	HR Payroll 2005 B2 11 2	F0025458	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	172.33
65QA10		06/09/2005	12	HR Payroll 2004 B1 19 2	F0026369	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	395.34
65QA10		06/09/2005	12	HR Payroll 2004 B1 20 2	F0026370	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.84
65QA10		06/09/2005	12	HR Payroll 2004 B1 21 2	F0026371	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	74.93
65QA10		06/09/2005	12	HR Payroll 2004 B1 22 2	F0026372	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	74.94
65QA10		06/09/2005	12	HR Payroll 2004 B1 23 2	F0026373	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	74.93
65QA10		06/09/2005	12	HR Payroll 2004 B1 24 2	F0026374	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	74.94
65QA10		06/09/2005	12	HR Payroll 2004 B1 25 2	F0026375	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	74.93
65QA10		06/09/2005	12	HR Payroll 2004 B1 26 2	F0026376	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	74.93
65QA10		06/09/2005	12	HR Payroll 2004 B1 27 2	F0026377	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	76.89
65QA10		06/09/2005	12	HR Payroll 2005 B1 1 2	F0026378	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	394.47
65QA10		06/09/2005	12	HR Payroll 2005 B1 2 2	F0026379	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	394.46
65QA10		06/09/2005	12	HR Payroll 2005 B1 3 2	F0026380	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	394.46
65QA10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0026381	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	394.47
65QA10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0026382	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	394.46
65QA10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0026383	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	394.47
65QA10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0026384	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	394.46
65QA10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0026385	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	394.46
65QA10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0026386	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	394.47
65QA10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0026387	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	394.47
65QA10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025277	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.58)
65QA10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025277	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.58
65QA10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(214.89)
65QA10		06/10/2005	12	HR Payroll 2003 B1 15 4	F0025278	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	214.89
65QA10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(214.88)
65QA10		06/10/2005	12	HR Payroll 2003 B1 16 4	F0025279	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	214.88
65QA10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(217.39)
65QA10		06/10/2005	12	HR Payroll 2003 B1 17 4	F0025280	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	217.39

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65QA10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(217.38)
65QA10		06/10/2005	12	HR Payroll 2003 B1 18 4	F0025281	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	217.38
65QA10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(217.39)
65QA10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025282	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	217.39
65QA10		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.81)
65QA10		06/10/2005	12	HR Payroll 2003 B1 20 4	F0025283	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.81
65QA10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(217.39)
65QA10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	217.39
65QA10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.81)
65QA10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	182	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.81
65QA10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(217.38)
65QA10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	217.38
65QA10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(225.24)
65QA10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	225.24
65QA10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(225.24)
65QA10		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	225.24
65QA10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(226.91)
65QA10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	226.91
65QA10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(226.90)
65QA10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	226.90
65QA10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(226.92)
65QA10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	226.92
65QA10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(226.43)
65QA10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	226.43
65QA10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(226.42)
65QA10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	226.42
65QA10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(226.43)
65QA10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	226.43
65QA10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(226.44)
65QA10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	226.44
65QA10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(226.43)
65QA10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	226.43
65QA10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(226.41)
65QA10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	226.41
65QA10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(226.44)
65QA10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	226.44
65QA10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(191.61)
65QA10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025297	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	191.61
65QA10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(191.59)
65QA10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025298	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	191.59
65QA10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(191.61)
65QA10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025299	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	191.61
65QA10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(191.61)
65QA10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025300	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	191.61
65QA10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(191.60)
65QA10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025301	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	191.60
65QA10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(191.60)
65QA10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025302	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	191.60
65QA10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025303	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(168.33)
65QA10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025303	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	168.33

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025304	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(149.07)
65QA10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025304	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	149.07
65QA10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(149.06)
65QA10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025305	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	149.06
65QA10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(148.62)
65QA10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025306	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	148.62
65QA10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(148.61)
65QA10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025307	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	148.61
65QA10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(148.62)
65QA10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025308	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	148.62
65QA10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(148.62)
65QA10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025309	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	148.62
65QA10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025310	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(148.62)
65QA10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025310	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	148.62
65QA10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025311	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(148.60)
65QA10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025311	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	148.60
65QA10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025312	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(148.62)
65QA10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025312	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	148.62
65QA10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025313	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(148.62)
65QA10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025313	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	148.62
65QA10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025314	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(148.62)
65QA10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025314	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	148.62
65QA10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025315	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(148.61)
65QA10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025315	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	148.61
65QA10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025316	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(148.62)
65QA10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025316	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	148.62
65QA10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025317	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(148.62)
65QA10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025317	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	148.62
65QA10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025318	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(148.62)
65QA10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025318	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	148.62
65QA10		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(130.11)
65QA10		06/10/2005	12	HR Payroll 2003 B1 14 8	F0025319	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	130.11
65QA10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.91)
65QA10		06/10/2005	12	HR Payroll 2003 B1 15 8	F0025320	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.91
65QA10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.89)
65QA10		06/10/2005	12	HR Payroll 2003 B1 16 8	F0025321	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.89
65QA10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.90)
65QA10		06/10/2005	12	HR Payroll 2003 B1 17 8	F0025322	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.90
65QA10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.90)
65QA10		06/10/2005	12	HR Payroll 2003 B1 18 8	F0025323	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.90
65QA10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.90)
65QA10		06/10/2005	12	HR Payroll 2003 B1 19 8	F0025324	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.90
65QA10		06/10/2005	12	HR Payroll 2003 B1 20 5	F0025325	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(183.56)
65QA10		06/10/2005	12	HR Payroll 2003 B1 20 6	F0025325	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	183.56
65QA10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.89)
65QA10		06/10/2005	12	HR Payroll 2003 B1 20 8	F0025325	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.89
65QA10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.90)
65QA10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025326	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.90
65QA10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(129.91)
65QA10		06/10/2005	12	HR Payroll 2003 B1 22 8	F0025327	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	129.91

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(134.07)
65QA10		06/10/2005	12	HR Payroll 2003 B1 24 10	F0025328	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	134.07
65QA10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(134.08)
65QA10		06/10/2005	12	HR Payroll 2003 B1 25 10	F0025329	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	134.08
65QA10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(134.09)
65QA10		06/10/2005	12	HR Payroll 2003 B1 26 10	F0025330	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	134.09
65QA10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.44)
65QA10		06/10/2005	12	HR Payroll 2004 B1 1 10	F0025331	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.44
65QA10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.46)
65QA10		06/10/2005	12	HR Payroll 2004 B1 2 10	F0025332	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.46
65QA10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.44)
65QA10		06/10/2005	12	HR Payroll 2004 B1 3 10	F0025333	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.44
65QA10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.46)
65QA10		06/10/2005	12	HR Payroll 2004 B1 4 10	F0025334	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.46
65QA10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.44)
65QA10		06/10/2005	12	HR Payroll 2004 B1 5 10	F0025335	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.44
65QA10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.44)
65QA10		06/10/2005	12	HR Payroll 2004 B1 6 10	F0025336	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.44
65QA10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.46)
65QA10		06/10/2005	12	HR Payroll 2004 B1 7 10	F0025337	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.46
65QA10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(34.82)
65QA10		06/10/2005	12	HR Payroll 2004 B1 8 6	F0025338	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	34.82
65QA10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.44)
65QA10		06/10/2005	12	HR Payroll 2004 B1 8 10	F0025338	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.44
65QA10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(34.82)
65QA10		06/10/2005	12	HR Payroll 2004 B1 9 6	F0025339	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	34.82
65QA10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.46)
65QA10		06/10/2005	12	HR Payroll 2004 B1 9 10	F0025339	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.46
65QA10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(34.83)
65QA10		06/10/2005	12	HR Payroll 2004 B1 10 6	F0025340	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	34.83
65QA10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.44)
65QA10		06/10/2005	12	HR Payroll 2004 B1 10 10	F0025340	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.44
65QA10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(34.82)
65QA10		06/10/2005	12	HR Payroll 2004 B1 11 6	F0025341	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	34.82
65QA10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(133.44)
65QA10		06/10/2005	12	HR Payroll 2004 B1 11 10	F0025341	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	133.44
65QA10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(168.29)
65QA10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	168.29
65QA10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(34.82)
65QA10		06/10/2005	12	HR Payroll 2004 B1 13 6	F0025343	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	34.82
65QA10		06/10/2005	12	HR Payroll 2004 B1 14 7	F0025344	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(191.76)
65QA10		06/10/2005	12	HR Payroll 2004 B1 14 8	F0025344	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	191.76
65QA10		06/10/2005	12	HR Payroll 2004 B1 14 9	F0025344	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(191.76)
65QA10		06/10/2005	12	HR Payroll 2004 B1 14 10	F0025344	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	191.76
65QA10		06/10/2005	12	HR Payroll 2004 B2 6 3	F0025444	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(57.23)
65QA10		06/10/2005	12	HR Payroll 2004 B2 6 4	F0025444	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	57.23
65QA10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159,716.20
65QA10		06/10/2005	12	HR Payroll 2004 B1 18 1	F0025422	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(196.53)
65QA10		06/10/2005	12	HR Payroll 2004 B1 18 2	F0025422	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	196.53
65QA10		06/10/2005	12	HR Payroll 2004 B1 19 1	F0025423	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(115.38)

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65QA10		06/10/2005	12	HR Payroll 2004 B1 19 2	F0025423	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	115.38
65QA10		06/10/2005	12	HR Payroll 2004 B1 20 1	F0025424	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(115.39)
65QA10		06/10/2005	12	HR Payroll 2004 B1 20 2	F0025424	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	115.39
65QA10		06/10/2005	12	HR Payroll 2004 B1 21 1	F0025425	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.94)
65QA10		06/10/2005	12	HR Payroll 2004 B1 21 2	F0025425	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.94
65QA10		06/10/2005	12	HR Payroll 2004 B1 22 1	F0025426	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.95)
65QA10		06/10/2005	12	HR Payroll 2004 B1 22 2	F0025426	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.95
65QA10		06/10/2005	12	HR Payroll 2004 B1 23 1	F0025427	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.96)
65QA10		06/10/2005	12	HR Payroll 2004 B1 23 2	F0025427	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.96
65QA10		06/10/2005	12	HR Payroll 2004 B1 24 1	F0025428	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.94)
65QA10		06/10/2005	12	HR Payroll 2004 B1 24 2	F0025428	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.94
65QA10		06/10/2005	12	HR Payroll 2004 B1 25 1	F0025429	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.95)
65QA10		06/10/2005	12	HR Payroll 2004 B1 25 2	F0025429	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.95
65QA10		06/10/2005	12	HR Payroll 2004 B1 26 1	F0025430	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.95)
65QA10		06/10/2005	12	HR Payroll 2004 B1 26 2	F0025430	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.95
65QA10		06/10/2005	12	HR Payroll 2004 B1 27 1	F0025431	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(125.96)
65QA10		06/10/2005	12	HR Payroll 2004 B1 27 2	F0025431	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	125.96
65QA10		06/10/2005	12	HR Payroll 2005 B1 1 1	F0025432	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.26)
65QA10		06/10/2005	12	HR Payroll 2005 B1 1 2	F0025432	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.26
65QA10		06/10/2005	12	HR Payroll 2005 B1 2 1	F0025433	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.26)
65QA10		06/10/2005	12	HR Payroll 2005 B1 2 2	F0025433	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.26
65QA10		06/10/2005	12	HR Payroll 2005 B1 3 1	F0025434	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.26)
65QA10		06/10/2005	12	HR Payroll 2005 B1 3 2	F0025434	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.26
65QA10		06/10/2005	12	HR Payroll 2005 B1 4 1	F0025435	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.26)
65QA10		06/10/2005	12	HR Payroll 2005 B1 4 2	F0025435	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.26
65QA10		06/10/2005	12	HR Payroll 2005 B1 4 7	F0025435	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(291.14)
65QA10		06/10/2005	12	HR Payroll 2005 B1 4 8	F0025435	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	291.14
65QA10		06/10/2005	12	HR Payroll 2005 B1 5 1	F0025436	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.26)
65QA10		06/10/2005	12	HR Payroll 2005 B1 5 2	F0025436	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.26
65QA10		06/10/2005	12	HR Payroll 2005 B1 5 7	F0025436	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(291.15)
65QA10		06/10/2005	12	HR Payroll 2005 B1 5 8	F0025436	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	291.15
65QA10		06/10/2005	12	HR Payroll 2005 B1 6 1	F0025437	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.25)
65QA10		06/10/2005	12	HR Payroll 2005 B1 6 2	F0025437	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.25
65QA10		06/10/2005	12	HR Payroll 2005 B1 6 7	F0025437	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(291.13)
65QA10		06/10/2005	12	HR Payroll 2005 B1 6 8	F0025437	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	291.13
65QA10		06/10/2005	12	HR Payroll 2005 B1 7 1	F0025438	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(118.27)
65QA10		06/10/2005	12	HR Payroll 2005 B1 7 2	F0025438	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	118.27
65QA10		06/10/2005	12	HR Payroll 2005 B1 8 1	F0025439	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(288.26)
65QA10		06/10/2005	12	HR Payroll 2005 B1 8 2	F0025439	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	288.26
65QA10		06/10/2005	12	HR Payroll 2005 B1 9 1	F0025440	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(304.60)
65QA10		06/10/2005	12	HR Payroll 2005 B1 9 2	F0025440	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	280.03
65QA10		06/10/2005	12	HR Payroll 2005 B1 10 1	F0025441	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(310.17)
65QA10		06/10/2005	12	HR Payroll 2005 B1 10 2	F0025441	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	285.60
65QA10		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,434.82)
65QA10		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,337.70
65QA10		06/10/2005	12	HR Payroll 2005 B1 11 3	F0025442	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(245.82)
65QA10		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	167	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	245.82
65QA10		06/10/2005	12	HR Payroll 2005 B1 11 5	F0025443	2	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(167.34)
65QA10		06/10/2005	12	HR Payroll 2005 B1 11 6	F0025443	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	167.34
65QA10		06/10/2005	12	HR Payroll 2004 B2 19 1	F0025459	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(149.98)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/10/2005	12	HR Payroll 2004 B2 19 2	F0025459	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	149.98
65QA10		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(624.66)
65QA10		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	624.66
65QA10		06/10/2005	12	HR Payroll 2004 B2 19 5	F0025459	180	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(474.68)
65QA10		06/10/2005	12	HR Payroll 2004 B2 19 6	F0025460	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	474.68
65QA10		06/10/2005	12	HR Payroll 2004 B2 20 1	F0025461	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(132.21)
65QA10		06/10/2005	12	HR Payroll 2004 B2 20 2	F0025461	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	132.21
65QA10		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(518.38)
65QA10		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	518.38
65QA10		06/10/2005	12	HR Payroll 2004 B2 20 5	F0025461	178	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(386.17)
65QA10		06/10/2005	12	HR Payroll 2004 B2 20 6	F0025462	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	386.17
65QA10		06/10/2005	12	HR Payroll 2004 B2 21 1	F0025463	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(140.34)
65QA10		06/10/2005	12	HR Payroll 2004 B2 21 2	F0025463	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	140.34
65QA10		06/10/2005	12	HR Payroll 2004 B2 21 3	F0025463	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(473.50)
65QA10		06/10/2005	12	HR Payroll 2004 B2 21 4	F0025463	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	473.50
65QA10		06/10/2005	12	HR Payroll 2004 B2 21 5	F0025463	163	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(319.87)
65QA10		06/10/2005	12	HR Payroll 2004 B2 21 6	F0025463	199	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	319.87
65QA10		06/10/2005	12	HR Payroll 2004 B2 21 7	F0025464	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(178.29)
65QA10		06/10/2005	12	HR Payroll 2004 B2 21 8	F0025464	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	178.29
65QA10		06/10/2005	12	HR Payroll 2004 B2 22 3	F0025465	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(328.28)
65QA10		06/10/2005	12	HR Payroll 2004 B2 22 4	F0025465	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	328.28
65QA10		06/10/2005	12	HR Payroll 2004 B2 22 5	F0025465	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(515.11)
65QA10		06/10/2005	12	HR Payroll 2004 B2 22 6	F0025465	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	515.11
65QA10		06/10/2005	12	HR Payroll 2004 B2 22 7	F0025465	174	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(186.83)
65QA10		06/10/2005	12	HR Payroll 2004 B2 22 8	F0025466	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	186.83
65QA10		06/10/2005	12	HR Payroll 2005 B2 5 1	F0025475	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(80.15)
65QA10		06/10/2005	12	HR Payroll 2005 B2 5 2	F0025475	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	80.15
65QA10		06/10/2005	12	HR Payroll 2005 B2 6 1	F0025476	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.37)
65QA10		06/10/2005	12	HR Payroll 2005 B2 6 2	F0025476	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.37
65QA10		06/10/2005	12	HR Payroll 2005 B2 7 1	F0025477	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(71.19)
65QA10		06/10/2005	12	HR Payroll 2005 B2 7 2	F0025477	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	71.19
65QA10		06/10/2005	12	HR Payroll 2005 B2 8 1	F0025478	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(73.37)
65QA10		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	73.37
65QA10		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(157.53)
65QA10		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.08
65QA10		06/10/2005	12	CWS - FICA	FU009579	62	JV		CHS1	Student - Changes in A/R		FIMSMGR	(220.07)
65QA10		06/13/2005	12	HR Payroll 2003 B1 15 5	F0025624	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.25)
65QA10		06/13/2005	12	HR Payroll 2003 B1 15 6	F0025624	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.25
65QA10		06/13/2005	12	HR Payroll 2003 B1 16 5	F0025625	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.25)
65QA10		06/13/2005	12	HR Payroll 2003 B1 16 6	F0025625	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.25
65QA10		06/13/2005	12	HR Payroll 2003 B1 17 5	F0025626	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.59)
65QA10		06/13/2005	12	HR Payroll 2003 B1 17 6	F0025626	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.59
65QA10		06/13/2005	12	HR Payroll 2003 B1 18 5	F0025627	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.59)
65QA10		06/13/2005	12	HR Payroll 2003 B1 18 6	F0025627	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.59
65QA10		06/13/2005	12	HR Payroll 2003 B1 19 5	F0025628	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.60)
65QA10		06/13/2005	12	HR Payroll 2003 B1 19 6	F0025628	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.60
65QA10		06/13/2005	12	HR Payroll 2003 B1 20 5	F0025629	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.59)
65QA10		06/13/2005	12	HR Payroll 2003 B1 20 6	F0025629	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.59
65QA10		06/13/2005	12	HR Payroll 2004 B1 15 3	F0025630	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(120.87)
65QA10		06/13/2005	12	HR Payroll 2004 B1 15 4	F0025630	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	120.87

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65QA10		06/13/2005	12	HR Payroll 2004 B1 16 3	F0025631	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(120.88)
65QA10		06/13/2005	12	HR Payroll 2004 B1 16 4	F0025631	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	120.88
65QA10		06/13/2005	12	HR Payroll 2004 B1 17 3	F0025632	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(120.87)
65QA10		06/13/2005	12	HR Payroll 2004 B1 17 4	F0025632	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	120.87
65QA10		06/13/2005	12	HR Payroll 2004 B1 18 1	F0025633	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(120.88)
65QA10		06/13/2005	12	HR Payroll 2004 B1 18 2	F0025633	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	120.88
65QA10		06/13/2005	12	HR Payroll 2004 B1 19 5	F0025634	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(120.88)
65QA10		06/13/2005	12	HR Payroll 2004 B1 19 6	F0025634	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	120.88
65QA10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(359.10)
65QA10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	359.10
65QA10		06/13/2005	12	HR Payroll 2004 B1 21 1	F0025636	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(84.06)
65QA10		06/13/2005	12	HR Payroll 2004 B1 21 2	F0025636	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	84.06
65QA10		06/13/2005	12	HR Payroll 2004 B1 21 3	F0025636	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.07)
65QA10		06/13/2005	12	HR Payroll 2004 B1 21 4	F0025636	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.07
65QA10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025636	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(246.19)
65QA10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025636	171	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	246.19
65QA10		06/13/2005	12	HR Payroll 2004 B1 21 7	F0025636	200	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(124.61)
65QA10		06/13/2005	12	HR Payroll 2004 B1 21 8	F0025637	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	124.61
65QA10		06/13/2005	12	HR Payroll 2004 B1 22 1	F0025638	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(84.05)
65QA10		06/13/2005	12	HR Payroll 2004 B1 22 2	F0025638	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	84.05
65QA10		06/13/2005	12	HR Payroll 2004 B1 22 3	F0025638	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.07)
65QA10		06/13/2005	12	HR Payroll 2004 B1 22 4	F0025638	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.07
65QA10		06/13/2005	12	HR Payroll 2004 B1 22 5	F0025638	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(124.62)
65QA10		06/13/2005	12	HR Payroll 2004 B1 22 6	F0025638	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	124.62
65QA10		06/13/2005	12	HR Payroll 2004 B1 22 7	F0025638	194	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(246.20)
65QA10		06/13/2005	12	HR Payroll 2004 B1 22 8	F0025639	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	246.20
65QA10		06/13/2005	12	HR Payroll 2004 B1 23 1	F0025640	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(273.02)
65QA10		06/13/2005	12	HR Payroll 2004 B1 23 2	F0025640	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	273.02
65QA10		06/13/2005	12	HR Payroll 2004 B1 23 3	F0025640	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.07)
65QA10		06/13/2005	12	HR Payroll 2004 B1 23 4	F0025640	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.07
65QA10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(372.71)
65QA10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025641	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	372.71
65QA10		06/13/2005	12	HR Payroll 2004 B1 23 7	F0025641	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(248.10)
65QA10		06/13/2005	12	HR Payroll 2004 B1 23 8	F0025641	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	248.10
65QA10		06/13/2005	12	HR Payroll 2004 B1 24 1	F0025642	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(273.03)
65QA10		06/13/2005	12	HR Payroll 2004 B1 24 2	F0025642	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	273.03
65QA10		06/13/2005	12	HR Payroll 2004 B1 24 3	F0025642	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.07)
65QA10		06/13/2005	12	HR Payroll 2004 B1 24 4	F0025642	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.07
65QA10		06/13/2005	12	HR Payroll 2004 B1 24 5	F0025642	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(276.44)
65QA10		06/13/2005	12	HR Payroll 2004 B1 24 6	F0025642	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	276.44
65QA10		06/13/2005	12	HR Payroll 2004 B1 25 1	F0025643	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(273.02)
65QA10		06/13/2005	12	HR Payroll 2004 B1 25 2	F0025643	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	273.02
65QA10		06/13/2005	12	HR Payroll 2004 B1 25 3	F0025643	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.07)
65QA10		06/13/2005	12	HR Payroll 2004 B1 25 4	F0025643	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.07
65QA10		06/13/2005	12	HR Payroll 2004 B1 25 5	F0025643	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(132.08)
65QA10		06/13/2005	12	HR Payroll 2004 B1 25 6	F0025643	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	132.08
65QA10		06/13/2005	12	HR Payroll 2004 B1 26 1	F0025644	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(84.05)
65QA10		06/13/2005	12	HR Payroll 2004 B1 26 2	F0025644	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	84.05
65QA10		06/13/2005	12	HR Payroll 2004 B1 26 3	F0025644	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(132.09)
65QA10		06/13/2005	12	HR Payroll 2004 B1 26 4	F0025644	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	132.09

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65QA10		06/13/2005	12	HR Payroll 2004 B1 27 1	F0025645	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(86.64)
65QA10		06/13/2005	12	HR Payroll 2004 B1 27 2	F0025645	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	86.64
65QA10		06/13/2005	12	HR Payroll 2004 B1 27 3	F0025645	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(133.81)
65QA10		06/13/2005	12	HR Payroll 2004 B1 27 4	F0025645	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	133.81
65QA10		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(884.17)
65QA10		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	884.17
65QA10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(325.46)
65QA10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025646	186	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	325.46
65QA10		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(884.18)
65QA10		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	884.18
65QA10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(640.80)
65QA10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	640.80
65QA10		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(883.50)
65QA10		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	883.50
65QA10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(961.16)
65QA10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	961.16
65QA10		06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(841.80)
65QA10		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	841.80
65QA10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(674.97)
65QA10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025652	197	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	674.97
65QA10		06/13/2005	12	HR Payroll 2005 B1 4 5	F0025653	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(132.06)
65QA10		06/13/2005	12	HR Payroll 2005 B1 4 6	F0025653	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	132.06
65QA10		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,137.38)
65QA10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,137.38
65QA10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(508.74)
65QA10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025655	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	508.74
65QA10		06/13/2005	12	HR Payroll 2005 B1 5 5	F0025655	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(132.05)
65QA10		06/13/2005	12	HR Payroll 2005 B1 5 6	F0025655	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	132.05
65QA10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,198.30)
65QA10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,198.30
65QA10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025656	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(640.81)
65QA10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	640.81
65QA10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,391.47)
65QA10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,391.47
65QA10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025659	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(611.33)
65QA10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	611.33
65QA10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,126.47)
65QA10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,126.47
65QA10		06/13/2005	12	HR Payroll 2005 B1 8 3	F0025660	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(417.95)
65QA10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0025661	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	417.95
65QA10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,200.08)
65QA10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,200.08
65QA10		06/13/2005	12	HR Payroll 2005 B1 9 3	F0025662	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(738.32)
65QA10		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	738.32
65QA10		06/13/2005	12	HR Payroll 2005 B1 9 5	F0025663	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.22)
65QA10		06/13/2005	12	HR Payroll 2005 B1 9 6	F0025663	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.22
65QA10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,378.31)
65QA10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,378.31
65QA10		06/13/2005	12	HR Payroll 2005 B1 10 3	F0025665	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(417.94)
65QA10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0025665	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	417.94

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65QA10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(899.04)
65QA10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	899.04
65QA10		06/13/2005	12	HR Payroll 2004 B2 18 1	F0025765	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.65)
65QA10		06/13/2005	12	HR Payroll 2004 B2 18 2	F0025765	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.65
65QA10		06/13/2005	12	HR Payroll 2004 B2 24 1	F0025771	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.13)
65QA10		06/13/2005	12	HR Payroll 2004 B2 24 2	F0025771	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.13
65QA10		06/13/2005	12	HR Payroll 2005 B2 2 3	F0025776	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.76)
65QA10		06/13/2005	12	HR Payroll 2005 B2 2 4	F0025776	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.76
65QA10		06/13/2005	12	HR Payroll 2005 B2 4 1	F0025778	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.50)
65QA10		06/13/2005	12	HR Payroll 2005 B2 4 2	F0025778	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.50
65QA10		06/13/2005	12	HR Payroll 2005 B2 11 1	F0025783	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(98.74)
65QA10		06/13/2005	12	HR Payroll 2005 B2 11 2	F0025783	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	98.74
65QA10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025858	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.07)
65QA10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025858	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.07
65QA10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(321.03)
65QA10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	321.03
65QA10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(321.02)
65QA10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	321.02
65QA10		06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(320.38)
65QA10		06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	320.38
65QA10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(320.38)
65QA10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	320.38
65QA10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(320.38)
65QA10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	320.38
65QA10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(320.39)
65QA10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	320.39
65QA10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(320.38)
65QA10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	320.38
65QA10		06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(320.38)
65QA10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	320.38
65QA10		06/13/2005	12	HR Payroll 2005 B1 9 5	F0026038	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(207.16)
65QA10		06/13/2005	12	HR Payroll 2005 B1 9 6	F0026038	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	207.16
65QA10		06/13/2005	12	HR Payroll 2005 B1 9 7	F0026038	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.22)
65QA10		06/13/2005	12	HR Payroll 2005 B1 9 8	F0026038	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.22
65QA10		06/13/2005	12	HR Payroll 2005 B1 9 9	F0026038	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.22)
65QA10		06/13/2005	12	HR Payroll 2005 B1 9 10	F0026038	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.22
65QA10		06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(320.38)
65QA10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	320.38
65QA10		06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(320.39)
65QA10		06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	320.39
65QA10		06/14/2005	12	FU009579-0062 - 9DB000YSBQ1065QA10	J5ZAZ019	29	JV		JECO	Controller's Office- JE16		HELWELL	220.07
65QA10		06/14/2005	12	HR Payroll 2003 B1 14 5	F0025667	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.72)
65QA10		06/14/2005	12	HR Payroll 2003 B1 14 6	F0025667	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.72
65QA10		06/14/2005	12	HR Payroll 2003 B1 15 5	F0025668	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.71)
65QA10		06/14/2005	12	HR Payroll 2003 B1 15 6	F0025668	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.71
65QA10		06/14/2005	12	HR Payroll 2003 B1 16 5	F0025669	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.70)
65QA10		06/14/2005	12	HR Payroll 2003 B1 16 6	F0025669	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.70
65QA10		06/14/2005	12	HR Payroll 2003 B1 17 5	F0025670	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.06)
65QA10		06/14/2005	12	HR Payroll 2003 B1 17 6	F0025670	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.06
65QA10		06/14/2005	12	HR Payroll 2003 B1 18 5	F0025671	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.06)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/14/2005	12	HR Payroll 2003 B1 18 6	F0025671	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.06
65QA10		06/14/2005	12	HR Payroll 2003 B1 19 5	F0025672	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.06)
65QA10		06/14/2005	12	HR Payroll 2003 B1 19 6	F0025672	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.06
65QA10		06/14/2005	12	HR Payroll 2003 B1 20 5	F0025673	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.05)
65QA10		06/14/2005	12	HR Payroll 2003 B1 20 6	F0025673	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.05
65QA10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.59)
65QA10		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.59
65QA10		06/14/2005	12	HR Payroll 2003 B1 21 5	F0025674	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.06)
65QA10		06/14/2005	12	HR Payroll 2003 B1 21 6	F0025674	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.06
65QA10		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.59)
65QA10		06/14/2005	12	HR Payroll 2003 B1 22 2	F0025675	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.59
65QA10		06/14/2005	12	HR Payroll 2003 B1 22 3	F0025675	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.06)
65QA10		06/14/2005	12	HR Payroll 2003 B1 22 4	F0025675	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.06
65QA10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.05)
65QA10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.05
65QA10		06/14/2005	12	HR Payroll 2003 B1 23 7	F0025676	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.46)
65QA10		06/14/2005	12	HR Payroll 2003 B1 23 8	F0025676	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.46
65QA10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.69)
65QA10		06/14/2005	12	HR Payroll 2003 B1 24 4	F0025677	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.69
65QA10		06/14/2005	12	HR Payroll 2003 B1 24 5	F0025677	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.14)
65QA10		06/14/2005	12	HR Payroll 2003 B1 24 6	F0025677	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.14
65QA10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.68)
65QA10		06/14/2005	12	HR Payroll 2003 B1 25 4	F0025678	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.68
65QA10		06/14/2005	12	HR Payroll 2003 B1 25 5	F0025678	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.15)
65QA10		06/14/2005	12	HR Payroll 2003 B1 25 6	F0025678	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.15
65QA10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.69)
65QA10		06/14/2005	12	HR Payroll 2003 B1 26 4	F0025679	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.69
65QA10		06/14/2005	12	HR Payroll 2003 B1 26 5	F0025679	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.14)
65QA10		06/14/2005	12	HR Payroll 2003 B1 26 6	F0025679	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.14
65QA10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.67)
65QA10		06/14/2005	12	HR Payroll 2004 B1 1 4	F0025680	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.67
65QA10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.66)
65QA10		06/14/2005	12	HR Payroll 2004 B1 2 4	F0025681	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.66
65QA10		06/14/2005	12	HR Payroll 2004 B1 2 7	F0025681	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.02)
65QA10		06/14/2005	12	HR Payroll 2004 B1 2 8	F0025681	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.02
65QA10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.67)
65QA10		06/14/2005	12	HR Payroll 2004 B1 3 4	F0025682	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.67
65QA10		06/14/2005	12	HR Payroll 2004 B1 3 7	F0025682	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.01)
65QA10		06/14/2005	12	HR Payroll 2004 B1 3 8	F0025682	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.01
65QA10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.67)
65QA10		06/14/2005	12	HR Payroll 2004 B1 4 4	F0025683	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.67
65QA10		06/14/2005	12	HR Payroll 2004 B1 4 7	F0025683	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.02)
65QA10		06/14/2005	12	HR Payroll 2004 B1 4 8	F0025683	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.02
65QA10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.66)
65QA10		06/14/2005	12	HR Payroll 2004 B1 5 4	F0025684	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.66
65QA10		06/14/2005	12	HR Payroll 2004 B1 5 7	F0025684	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.02)
65QA10		06/14/2005	12	HR Payroll 2004 B1 5 8	F0025684	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.02
65QA10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.67)
65QA10		06/14/2005	12	HR Payroll 2004 B1 6 4	F0025685	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.67
65QA10		06/14/2005	12	HR Payroll 2004 B1 6 7	F0025685	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.02)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/14/2005	12	HR Payroll 2004 B1 6 8	F0025685	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.02
65QA10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.67)
65QA10		06/14/2005	12	HR Payroll 2004 B1 7 4	F0025686	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.67
65QA10		06/14/2005	12	HR Payroll 2004 B1 7 7	F0025686	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.01)
65QA10		06/14/2005	12	HR Payroll 2004 B1 7 8	F0025686	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.01
65QA10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(200.67)
65QA10		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	200.67
65QA10		06/14/2005	12	HR Payroll 2004 B1 8 7	F0025687	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.02)
65QA10		06/14/2005	12	HR Payroll 2004 B1 8 8	F0025687	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.02
65QA10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(200.66)
65QA10		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	200.66
65QA10		06/14/2005	12	HR Payroll 2004 B1 9 7	F0025688	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.02)
65QA10		06/14/2005	12	HR Payroll 2004 B1 9 8	F0025688	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.02
65QA10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(200.68)
65QA10		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	200.68
65QA10		06/14/2005	12	HR Payroll 2004 B1 10 7	F0025689	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.02)
65QA10		06/14/2005	12	HR Payroll 2004 B1 10 8	F0025689	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.02
65QA10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(200.66)
65QA10		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	200.66
65QA10		06/14/2005	12	HR Payroll 2004 B1 11 7	F0025690	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.01)
65QA10		06/14/2005	12	HR Payroll 2004 B1 11 8	F0025690	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.01
65QA10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(200.68)
65QA10		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	200.68
65QA10		06/14/2005	12	HR Payroll 2004 B1 12 7	F0025691	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.02)
65QA10		06/14/2005	12	HR Payroll 2004 B1 12 8	F0025691	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.02
65QA10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(200.67)
65QA10		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	200.67
65QA10		06/14/2005	12	HR Payroll 2004 B1 13 7	F0025692	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.02)
65QA10		06/14/2005	12	HR Payroll 2004 B1 13 8	F0025692	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.02
65QA10		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.69)
65QA10		06/14/2005	12	HR Payroll 2004 B1 14 10	F0025693	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.69
65QA10		06/14/2005	12	HR Payroll 2004 B1 18 1	F0025694	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.30)
65QA10		06/14/2005	12	HR Payroll 2004 B1 18 2	F0025694	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.30
65QA10		06/14/2005	12	HR Payroll 2004 B1 18 3	F0026198	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.30)
65QA10		06/14/2005	12	HR Payroll 2004 B1 18 4	F0026198	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.30
65QA10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.26)
65QA10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.26
65QA10		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.58)
65QA10		06/15/2005	12	HR Payroll 2003 B1 21 8	F0025579	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.58
65QA10		06/15/2005	12	HR Payroll 2003 B1 22 3	F0025580	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.24)
65QA10		06/15/2005	12	HR Payroll 2003 B1 22 4	F0025580	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.24
65QA10		06/15/2005	12	HR Payroll 2004 B1 14 9	F0025581	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(134.34)
65QA10		06/15/2005	12	HR Payroll 2004 B1 14 10	F0025581	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	134.34
65QA10		06/15/2005	12	HR Payroll 2004 B1 14 11	F0025581	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(134.34)
65QA10		06/15/2005	12	HR Payroll 2004 B1 14 12	F0025581	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	134.34
65QA10		06/15/2005	12	HR Payroll 2003 B1 14 3	F0025714	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(43.27)
65QA10		06/15/2005	12	HR Payroll 2003 B1 14 4	F0025714	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	43.27
65QA10		06/15/2005	12	HR Payroll 2003 B1 15 3	F0025715	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(43.16)
65QA10		06/15/2005	12	HR Payroll 2003 B1 15 4	F0025715	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	43.16
65QA10		06/15/2005	12	HR Payroll 2004 B1 7 3	F0025716	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.77)

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/15/2005	12	HR Payroll 2004 B1 7 4	F0025716	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.77
65QA10		06/15/2005	12	HR Payroll 2004 B1 8 3	F0025717	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.77)
65QA10		06/15/2005	12	HR Payroll 2004 B1 8 4	F0025717	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.77
65QA10		06/15/2005	12	HR Payroll 2004 B1 9 3	F0025718	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.78)
65QA10		06/15/2005	12	HR Payroll 2004 B1 9 4	F0025718	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.78
65QA10		06/15/2005	12	HR Payroll 2004 B1 10 3	F0025719	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.77)
65QA10		06/15/2005	12	HR Payroll 2004 B1 10 4	F0025719	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.77
65QA10		06/15/2005	12	HR Payroll 2004 B1 11 3	F0025720	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.77)
65QA10		06/15/2005	12	HR Payroll 2004 B1 11 4	F0025720	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.77
65QA10		06/15/2005	12	HR Payroll 2004 B1 12 3	F0025721	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.78)
65QA10		06/15/2005	12	HR Payroll 2004 B1 12 4	F0025721	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.78
65QA10		06/15/2005	12	HR Payroll 2004 B1 13 3	F0025722	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.77)
65QA10		06/15/2005	12	HR Payroll 2004 B1 13 4	F0025722	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.77
65QA10		06/15/2005	12	HR Payroll 2004 B1 14 5	F0025723	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.80)
65QA10		06/15/2005	12	HR Payroll 2004 B1 14 6	F0025723	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.80
65QA10		06/15/2005	12	HR Payroll 2004 B1 14 7	F0025723	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.80)
65QA10		06/15/2005	12	HR Payroll 2004 B1 14 8	F0025723	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.80
65QA10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025724	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.93)
65QA10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025724	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.93
65QA10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025725	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.93)
65QA10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025725	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.93
65QA10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025726	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.92)
65QA10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025726	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.92
65QA10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025727	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(275.20)
65QA10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025727	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	275.20
65QA10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025728	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.93)
65QA10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025728	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.93
65QA10		06/15/2005	12	HR Payroll 2004 B1 21 1	F0025729	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(49.36)
65QA10		06/15/2005	12	HR Payroll 2004 B1 21 2	F0025729	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	49.36
65QA10		06/15/2005	12	HR Payroll 2004 B1 22 1	F0025730	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(49.36)
65QA10		06/15/2005	12	HR Payroll 2004 B1 22 2	F0025730	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	49.36
65QA10		06/15/2005	12	HR Payroll 2005 B1 1 1	F0025731	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(76.12)
65QA10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	76.12
65QA10		06/15/2005	12	HR Payroll 2005 B1 1 3	F0025731	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.78)
65QA10		06/15/2005	12	HR Payroll 2005 B1 1 4	F0025731	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.78
65QA10		06/15/2005	12	HR Payroll 2005 B1 2 3	F0025732	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.77)
65QA10		06/15/2005	12	HR Payroll 2005 B1 2 4	F0025732	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.77
65QA10		06/15/2005	12	HR Payroll 2005 B1 3 3	F0025733	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(480.18)
65QA10		06/15/2005	12	HR Payroll 2005 B1 3 4	F0025733	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	480.18
65QA10		06/15/2005	12	HR Payroll 2005 B1 4 1	F0025734	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(198.42)
65QA10		06/15/2005	12	HR Payroll 2005 B1 4 2	F0025734	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	198.42
65QA10		06/15/2005	12	HR Payroll 2005 B1 4 3	F0025734	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.78)
65QA10		06/15/2005	12	HR Payroll 2005 B1 4 4	F0025734	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.78
65QA10		06/15/2005	12	HR Payroll 2005 B1 4 5	F0025734	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(192.62)
65QA10		06/15/2005	12	HR Payroll 2005 B1 4 6	F0025734	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	192.62
65QA10		06/15/2005	12	HR Payroll 2005 B1 5 1	F0025735	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.34)
65QA10		06/15/2005	12	HR Payroll 2005 B1 5 2	F0025735	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.34
65QA10		06/15/2005	12	HR Payroll 2005 B1 5 3	F0025735	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(198.41)
65QA10		06/15/2005	12	HR Payroll 2005 B1 5 4	F0025735	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	198.41
65QA10		06/15/2005	12	HR Payroll 2005 B1 5 5	F0025735	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.77)

Fund Type Level 2: D - Internally Designated Funds

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/15/2005	12	HR Payroll 2005 B1 5 6	F0025735	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.77
65QA10		06/15/2005	12	HR Payroll 2005 B1 6 3	F0025736	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.78)
65QA10		06/15/2005	12	HR Payroll 2005 B1 6 4	F0025736	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.78
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025737	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(531.12)
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025737	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	531.12
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025737	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(451.78)
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025737	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	451.78
65QA10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025738	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(445.56)
65QA10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025738	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	445.56
65QA10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025739	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(163.78)
65QA10		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025739	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	163.78
65QA10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025739	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(480.19)
65QA10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025739	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	480.19
65QA10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025740	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(611.54)
65QA10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025740	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	611.54
65QA10		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025741	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(399.84)
65QA10		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025741	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	399.84
65QA10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025741	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(362.21)
65QA10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025741	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	362.21
65QA10		06/15/2005	12	HR Payroll 2005 B1 11 5	F0025741	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(163.79)
65QA10		06/15/2005	12	HR Payroll 2005 B1 11 6	F0025741	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	163.79
65QA10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,686.58)
65QA10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,686.58
65QA10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(770.23)
65QA10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025743	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	770.23
65QA10		06/15/2005	12	HR Payroll 2004 B1 12 1	F0025859	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(155.18)
65QA10		06/15/2005	12	HR Payroll 2004 B1 12 2	F0025859	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	155.18
65QA10		06/15/2005	12	HR Payroll 2004 B1 13 1	F0025860	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(155.19)
65QA10		06/15/2005	12	HR Payroll 2004 B1 13 2	F0025860	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	155.19
65QA10		06/15/2005	12	HR Payroll 2004 B1 14 1	F0025861	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(155.30)
65QA10		06/15/2005	12	HR Payroll 2004 B1 14 2	F0025861	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	155.30
65QA10		06/15/2005	12	HR Payroll 2004 B1 15 1	F0025862	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(155.80)
65QA10		06/15/2005	12	HR Payroll 2004 B1 15 2	F0025862	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	155.80
65QA10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025862	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.39)
65QA10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025862	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(99.78)
65QA10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025862	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.39
65QA10		06/15/2005	12	HR Payroll 2004 B1 15 5	F0025862	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.53)
65QA10		06/15/2005	12	HR Payroll 2004 B1 15 5	F0025862	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	99.78
65QA10		06/15/2005	12	HR Payroll 2004 B1 15 6	F0025862	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.53
65QA10		06/15/2005	12	HR Payroll 2004 B1 15 7	F0025863	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.53)
65QA10		06/15/2005	12	HR Payroll 2004 B1 15 8	F0025863	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.53
65QA10		06/15/2005	12	HR Payroll 2004 B1 16 1	F0025864	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(155.81)
65QA10		06/15/2005	12	HR Payroll 2004 B1 16 2	F0025864	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	155.81
65QA10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025864	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.39)
65QA10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025864	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(99.78)
65QA10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025864	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.39
65QA10		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.53)
65QA10		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	99.78
65QA10		06/15/2005	12	HR Payroll 2004 B1 16 6	F0025864	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.53
65QA10		06/15/2005	12	HR Payroll 2004 B1 17 1	F0025865	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(155.80)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/15/2005	12	HR Payroll 2004 B1 17 2	F0025865	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	155.80
65QA10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025865	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.38)
65QA10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025865	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.38
65QA10		06/15/2005	12	HR Payroll 2004 B1 17 5	F0025865	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.53)
65QA10		06/15/2005	12	HR Payroll 2004 B1 17 6	F0025865	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.53
65QA10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(543.42)
65QA10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	543.42
65QA10		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(70.88)
65QA10		06/15/2005	12	HR Payroll 2004 B1 18 6	F0025866	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	70.88
65QA10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025867	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(163.49)
65QA10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025867	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	163.49
65QA10		06/15/2005	12	HR Payroll 2004 B1 19 5	F0025867	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.53)
65QA10		06/15/2005	12	HR Payroll 2004 B1 19 6	F0025867	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.53
65QA10		06/15/2005	12	HR Payroll 2004 B1 20 3	F0025868	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(128.69)
65QA10		06/15/2005	12	HR Payroll 2004 B1 20 4	F0025868	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	128.69
65QA10		06/15/2005	12	HR Payroll 2004 B1 20 5	F0025868	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.53)
65QA10		06/15/2005	12	HR Payroll 2004 B1 20 6	F0025868	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.53
65QA10		06/15/2005	12	HR Payroll 2005 B1 1 5	F0025869	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.78)
65QA10		06/15/2005	12	HR Payroll 2005 B1 1 6	F0025869	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.78
65QA10		06/15/2005	12	HR Payroll 2005 B1 1 7	F0025869	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.78)
65QA10		06/15/2005	12	HR Payroll 2005 B1 1 8	F0025869	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.78
65QA10		06/15/2005	12	HR Payroll 2005 B1 1 9	F0025869	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.78)
65QA10		06/15/2005	12	HR Payroll 2005 B1 1 10	F0025869	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.78
65QA10		06/15/2005	12	HR Payroll 2005 B1 2 5	F0025870	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.77)
65QA10		06/15/2005	12	HR Payroll 2005 B1 2 6	F0025870	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.77
65QA10		06/15/2005	12	HR Payroll 2005 B1 2 7	F0025870	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.77)
65QA10		06/15/2005	12	HR Payroll 2005 B1 2 8	F0025870	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.77
65QA10		06/15/2005	12	HR Payroll 2005 B1 2 9	F0025870	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.77)
65QA10		06/15/2005	12	HR Payroll 2005 B1 2 10	F0025870	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.77
65QA10		06/15/2005	12	HR Payroll 2005 B1 3 5	F0025871	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.77)
65QA10		06/15/2005	12	HR Payroll 2005 B1 3 6	F0025871	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.77
65QA10		06/15/2005	12	HR Payroll 2005 B1 3 7	F0025871	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.77)
65QA10		06/15/2005	12	HR Payroll 2005 B1 3 8	F0025871	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.77
65QA10		06/15/2005	12	HR Payroll 2005 B1 3 9	F0025871	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.77)
65QA10		06/15/2005	12	HR Payroll 2005 B1 3 10	F0025871	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.77
65QA10		06/15/2005	12	HR Payroll 2005 B1 4 5	F0025872	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.78)
65QA10		06/15/2005	12	HR Payroll 2005 B1 4 6	F0025872	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.78
65QA10		06/15/2005	12	HR Payroll 2005 B1 4 7	F0025872	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.78)
65QA10		06/15/2005	12	HR Payroll 2005 B1 4 8	F0025872	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.78
65QA10		06/15/2005	12	HR Payroll 2005 B1 4 9	F0025872	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.78)
65QA10		06/15/2005	12	HR Payroll 2005 B1 4 10	F0025872	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.78
65QA10		06/15/2005	12	HR Payroll 2005 B1 5 7	F0025873	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.77)
65QA10		06/15/2005	12	HR Payroll 2005 B1 5 8	F0025873	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.77
65QA10		06/15/2005	12	HR Payroll 2005 B1 5 9	F0025873	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.77)
65QA10		06/15/2005	12	HR Payroll 2005 B1 5 10	F0025873	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.77
65QA10		06/15/2005	12	HR Payroll 2005 B1 5 11	F0025873	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.77)
65QA10		06/15/2005	12	HR Payroll 2005 B1 5 12	F0025873	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.77
65QA10		06/15/2005	12	HR Payroll 2005 B1 6 5	F0025874	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.78)
65QA10		06/15/2005	12	HR Payroll 2005 B1 6 6	F0025874	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.78
65QA10		06/15/2005	12	HR Payroll 2005 B1 6 7	F0025874	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.78)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/15/2005	12	HR Payroll 2005 B1 6 8	F0025874	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.78
65QA10		06/15/2005	12	HR Payroll 2005 B1 6 9	F0025874	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.78)
65QA10		06/15/2005	12	HR Payroll 2005 B1 6 10	F0025874	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.78
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025875	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.48)
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025875	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.48
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025875	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.48)
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025875	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.48
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0025875	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.78)
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0025875	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.78
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0025875	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.78)
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0025876	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.78
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 9	F0025876	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.78)
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 10	F0025876	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.78
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 11	F0025876	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.78)
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 12	F0025876	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.78
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 13	F0025876	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.78)
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 14	F0025876	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.78
65QA10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025877	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(299.41)
65QA10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025877	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	299.41
65QA10		06/15/2005	12	HR Payroll 2005 B1 8 3	F0025877	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(443.23)
65QA10		06/15/2005	12	HR Payroll 2005 B1 8 4	F0025877	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	443.23
65QA10		06/15/2005	12	HR Payroll 2005 B1 8 5	F0025877	171	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.77)
65QA10		06/15/2005	12	HR Payroll 2005 B1 8 6	F0025877	198	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.77
65QA10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025879	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(299.44)
65QA10		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025879	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	299.44
65QA10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025879	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.48)
65QA10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025879	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.48
65QA10		06/15/2005	12	HR Payroll 2005 B1 9 5	F0025879	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.77)
65QA10		06/15/2005	12	HR Payroll 2005 B1 9 6	F0025879	173	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.77
65QA10		06/15/2005	12	HR Payroll 2005 B1 9 7	F0025879	200	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.77)
65QA10		06/15/2005	12	HR Payroll 2005 B1 9 8	F0025880	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.77
65QA10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(581.19)
65QA10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	581.19
65QA10		06/15/2005	12	HR Payroll 2005 B1 10 3	F0025881	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.47)
65QA10		06/15/2005	12	HR Payroll 2005 B1 10 4	F0025881	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.47
65QA10		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025882	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(480.38)
65QA10		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025882	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	480.38
65QA10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025882	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.47)
65QA10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025882	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.47
65QA10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025883	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(297.60)
65QA10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025883	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	297.60
65QA10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025883	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.47)
65QA10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025883	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.47
65QA10		06/15/2005	12	HR Payroll 2004 B2 18 1	F0025926	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.50)
65QA10		06/15/2005	12	HR Payroll 2004 B2 18 2	F0025926	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.50
65QA10		06/15/2005	12	HR Payroll 2005 B2 11 1	F0025928	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.18)
65QA10		06/15/2005	12	HR Payroll 2005 B2 11 2	F0025928	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.18
65QA10		06/15/2005	12	HR Payroll 2005 B2 11 3	F0025928	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.18)
65QA10		06/15/2005	12	HR Payroll 2005 B2 11 4	F0025928	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.18
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0026041	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.48)

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0026041	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.48
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0026041	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.48)
65QA10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0026041	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.48
65QA10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0026042	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.41)
65QA10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0026042	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.41
65QA10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0026388	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(189.02)
65QA10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0026388	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	189.02
65QA10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0026389	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(189.01)
65QA10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0026389	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	189.01
65QA10		06/16/2005	12	HR Payroll 2004 B1 14 1	F0025884	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(70.93)
65QA10		06/16/2005	12	HR Payroll 2004 B1 14 2	F0025884	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	70.93
65QA10		06/16/2005	12	HR Payroll 2004 B1 15 1	F0025885	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(175.09)
65QA10		06/16/2005	12	HR Payroll 2004 B1 15 2	F0025885	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	175.09
65QA10		06/16/2005	12	HR Payroll 2004 B1 15 7	F0025885	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.86)
65QA10		06/16/2005	12	HR Payroll 2004 B1 15 8	F0025885	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.86
65QA10		06/16/2005	12	HR Payroll 2004 B1 16 1	F0025886	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(175.08)
65QA10		06/16/2005	12	HR Payroll 2004 B1 16 2	F0025886	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	175.08
65QA10		06/16/2005	12	HR Payroll 2004 B1 16 7	F0025886	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.86)
65QA10		06/16/2005	12	HR Payroll 2004 B1 16 8	F0025886	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.86
65QA10		06/16/2005	12	HR Payroll 2004 B1 17 1	F0025887	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(175.09)
65QA10		06/16/2005	12	HR Payroll 2004 B1 17 2	F0025887	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	175.09
65QA10		06/16/2005	12	HR Payroll 2004 B1 17 7	F0025887	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.87)
65QA10		06/16/2005	12	HR Payroll 2004 B1 17 8	F0025887	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.87
65QA10		06/16/2005	12	HR Payroll 2004 B1 18 1	F0025888	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.33)
65QA10		06/16/2005	12	HR Payroll 2004 B1 18 2	F0025888	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.33
65QA10		06/16/2005	12	HR Payroll 2004 B1 18 7	F0025888	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.87)
65QA10		06/16/2005	12	HR Payroll 2004 B1 18 8	F0025888	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.87
65QA10		06/16/2005	12	HR Payroll 2004 B1 19 1	F0025889	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.15)
65QA10		06/16/2005	12	HR Payroll 2004 B1 19 2	F0025889	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.15
65QA10		06/16/2005	12	HR Payroll 2004 B1 19 3	F0025889	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(104.15)
65QA10		06/16/2005	12	HR Payroll 2004 B1 19 4	F0025889	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	104.15
65QA10		06/16/2005	12	HR Payroll 2004 B1 19 5	F0025889	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(104.15)
65QA10		06/16/2005	12	HR Payroll 2004 B1 19 6	F0025889	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	104.15
65QA10		06/16/2005	12	HR Payroll 2004 B1 19 7	F0025889	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.86)
65QA10		06/16/2005	12	HR Payroll 2004 B1 19 8	F0025890	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.86
65QA10		06/16/2005	12	HR Payroll 2004 B1 20 1	F0025891	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.17)
65QA10		06/16/2005	12	HR Payroll 2004 B1 20 2	F0025891	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.17
65QA10		06/16/2005	12	HR Payroll 2004 B1 20 3	F0025891	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(104.15)
65QA10		06/16/2005	12	HR Payroll 2004 B1 20 4	F0025891	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	104.15
65QA10		06/16/2005	12	HR Payroll 2004 B1 20 7	F0025891	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.86)
65QA10		06/16/2005	12	HR Payroll 2004 B1 20 8	F0025891	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.86
65QA10		06/16/2005	12	HR Payroll 2004 B1 21 1	F0025892	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.16)
65QA10		06/16/2005	12	HR Payroll 2004 B1 21 2	F0025892	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.16
65QA10		06/16/2005	12	HR Payroll 2004 B1 21 3	F0025892	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(108.38)
65QA10		06/16/2005	12	HR Payroll 2004 B1 21 4	F0025892	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	108.38
65QA10		06/16/2005	12	HR Payroll 2004 B1 21 5	F0025892	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(139.52)
65QA10		06/16/2005	12	HR Payroll 2004 B1 21 6	F0025892	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	139.52
65QA10		06/16/2005	12	HR Payroll 2004 B1 21 7	F0025892	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(139.52)
65QA10		06/16/2005	12	HR Payroll 2004 B1 21 8	F0025893	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	139.52
65QA10		06/16/2005	12	HR Payroll 2004 B1 22 1	F0025894	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(212.68)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/16/2005	12	HR Payroll 2004 B1 22 2	F0025894	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	212.68
65QA10		06/16/2005	12	HR Payroll 2004 B1 22 3	F0025894	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(108.37)
65QA10		06/16/2005	12	HR Payroll 2004 B1 22 4	F0025894	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	108.37
65QA10		06/16/2005	12	HR Payroll 2004 B1 23 1	F0025895	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(214.58)
65QA10		06/16/2005	12	HR Payroll 2004 B1 23 2	F0025895	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	214.58
65QA10		06/16/2005	12	HR Payroll 2004 B1 23 5	F0025895	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(108.38)
65QA10		06/16/2005	12	HR Payroll 2004 B1 23 6	F0025895	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	108.38
65QA10		06/16/2005	12	HR Payroll 2004 B1 24 1	F0025896	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(214.59)
65QA10		06/16/2005	12	HR Payroll 2004 B1 24 2	F0025896	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	214.59
65QA10		06/16/2005	12	HR Payroll 2004 B1 24 5	F0025896	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(108.38)
65QA10		06/16/2005	12	HR Payroll 2004 B1 24 6	F0025896	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	108.38
65QA10		06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(322.98)
65QA10		06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	322.98
65QA10		06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(322.97)
65QA10		06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	322.97
65QA10		06/16/2005	12	HR Payroll 2004 B1 27 1	F0025899	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(255.87)
65QA10		06/16/2005	12	HR Payroll 2004 B1 27 2	F0025899	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	255.87
65QA10		06/16/2005	12	HR Payroll 2005 B1 1 1	F0025900	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.49)
65QA10		06/16/2005	12	HR Payroll 2005 B1 1 2	F0025900	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.49
65QA10		06/16/2005	12	HR Payroll 2005 B1 1 3	F0025900	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(115.74)
65QA10		06/16/2005	12	HR Payroll 2005 B1 1 4	F0025900	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	115.74
65QA10		06/16/2005	12	HR Payroll 2005 B1 2 1	F0025901	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.46)
65QA10		06/16/2005	12	HR Payroll 2005 B1 2 2	F0025901	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.46
65QA10		06/16/2005	12	HR Payroll 2005 B1 2 3	F0025901	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(115.73)
65QA10		06/16/2005	12	HR Payroll 2005 B1 2 4	F0025901	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	115.73
65QA10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(511.22)
65QA10		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	511.22
65QA10		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(356.89)
65QA10		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	356.89
65QA10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(511.21)
65QA10		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	511.21
65QA10		06/16/2005	12	HR Payroll 2005 B1 4 3	F0025903	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(115.74)
65QA10		06/16/2005	12	HR Payroll 2005 B1 4 4	F0025903	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	115.74
65QA10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(541.79)
65QA10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	541.79
65QA10		06/16/2005	12	HR Payroll 2005 B1 5 3	F0025904	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(115.74)
65QA10		06/16/2005	12	HR Payroll 2005 B1 5 4	F0025904	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	115.74
65QA10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(626.95)
65QA10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	626.95
65QA10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(830.86)
65QA10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	830.86
65QA10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(626.95)
65QA10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	626.95
65QA10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,145.31)
65QA10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,145.31
65QA10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,150.52)
65QA10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,150.52
65QA10		06/16/2005	12	HR Payroll 2005 B1 10 3	F0025909	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(476.73)
65QA10		06/16/2005	12	HR Payroll 2005 B1 10 4	F0025909	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	476.73
65QA10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(632.14)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.20
65QA10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	632.14
65QA10		06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(296.75)
65QA10		06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	296.75
65QA10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,436.31)
65QA10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,436.31
65QA10		06/16/2005	12	HR Payroll 2005 B1 12 3	F0025911	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(203.92)
65QA10		06/16/2005	12	HR Payroll 2005 B1 12 4	F0025911	191	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	203.92
65QA10		06/16/2005	12	HR Payroll 2004 B2 19 1	F0025929	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(53.86)
65QA10		06/16/2005	12	HR Payroll 2004 B2 19 2	F0025929	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	53.86
65QA10		06/16/2005	12	HR Payroll 2004 B2 20 1	F0025930	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(45.44)
65QA10		06/16/2005	12	HR Payroll 2004 B2 20 2	F0025930	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	45.44
65QA10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.79)
65QA10		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.79
65QA10		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.79)
65QA10		06/17/2005	12	HR Payroll 2003 B1 23 12	F0025837	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.79
65QA10		06/17/2005	12	HR Payroll 2003 B1 23 13	F0025837	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.79)
65QA10		06/17/2005	12	HR Payroll 2003 B1 23 14	F0025837	194	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.79
65QA10		06/17/2005	12	HR Payroll 2003 B1 23 15	F0025838	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.79)
65QA10		06/17/2005	12	HR Payroll 2003 B1 23 16	F0025838	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.79
65QA10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(74.25)
65QA10		06/17/2005	12	HR Payroll 2004 B1 14 10	F0025839	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	74.25
65QA10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.74)
65QA10		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.74
65QA10		06/17/2005	12	HR Payroll 2004 B1 14 17	F0025839	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.05)
65QA10		06/17/2005	12	HR Payroll 2004 B1 14 18	F0025839	191	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.05
65QA10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	566,564.99
65QA10		06/17/2005	12	HR Payroll 2004 B1 15 5	F0025913	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.86)
65QA10		06/17/2005	12	HR Payroll 2004 B1 15 6	F0025913	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.86
65QA10		06/17/2005	12	HR Payroll 2004 B1 16 5	F0025914	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.86)
65QA10		06/17/2005	12	HR Payroll 2004 B1 16 6	F0025914	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.86
65QA10		06/17/2005	12	HR Payroll 2004 B1 17 5	F0025915	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.87)
65QA10		06/17/2005	12	HR Payroll 2004 B1 17 6	F0025915	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.87
65QA10		06/17/2005	12	HR Payroll 2004 B1 18 5	F0025916	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.87)
65QA10		06/17/2005	12	HR Payroll 2004 B1 18 6	F0025916	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.87
65QA10		06/17/2005	12	HR Payroll 2004 B1 19 5	F0025917	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.86)
65QA10		06/17/2005	12	HR Payroll 2004 B1 19 6	F0025917	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.86
65QA10		06/17/2005	12	HR Payroll 2004 B1 20 5	F0025918	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.86)
65QA10		06/17/2005	12	HR Payroll 2004 B1 20 6	F0025918	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.86
65QA10		06/17/2005	12	HR Payroll 2005 B1 5 1	F0025919	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.95)
65QA10		06/17/2005	12	HR Payroll 2005 B1 8 1	F0025920	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(394.09)
65QA10		06/17/2005	12	HR Payroll 2005 B1 8 2	F0025920	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	394.09
65QA10		06/17/2005	12	HR Payroll 2005 B1 9 1	F0025921	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(97.50)
65QA10		06/17/2005	12	HR Payroll 2005 B1 9 2	F0025921	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	97.50
65QA10		06/17/2005	12	HR Payroll 2005 B1 9 3	F0025921	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(238.63)
65QA10		06/17/2005	12	HR Payroll 2005 B1 9 4	F0025921	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	238.63
65QA10		06/17/2005	12	HR Payroll 2005 B1 9 5	F0025921	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(238.63)
65QA10		06/17/2005	12	HR Payroll 2005 B1 9 6	F0025921	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	238.63
65QA10		06/17/2005	12	HR Payroll 2005 B1 10 1	F0025922	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(97.49)
65QA10		06/17/2005	12	HR Payroll 2005 B1 10 2	F0025922	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	97.49

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65QA10		06/17/2005	12	HR Payroll 2005 B1 11 1	F0025923	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(338.24)
65QA10		06/17/2005	12	HR Payroll 2005 B1 11 2	F0025923	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	338.24
65QA10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,562.39)
65QA10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,562.39
65QA10		06/17/2005	12	HR Payroll 2004 B2 19 7	F0025934	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(169.71)
65QA10		06/17/2005	12	HR Payroll 2004 B2 19 8	F0025934	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	169.71
65QA10		06/17/2005	12	HR Payroll 2004 B2 20 7	F0025935	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(129.79)
65QA10		06/17/2005	12	HR Payroll 2004 B2 20 8	F0025935	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	129.79
65QA10		06/17/2005	12	HR Payroll 2004 B2 21 7	F0025936	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(141.58)
65QA10		06/17/2005	12	HR Payroll 2004 B2 21 8	F0025936	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	141.58
65QA10		06/17/2005	12	HR Payroll 2004 B2 22 9	F0025937	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.83)
65QA10		06/17/2005	12	HR Payroll 2004 B2 22 10	F0025937	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.83
65QA10		06/17/2005	12	HR Payroll 2005 B2 0 1	F0025938	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.61)
65QA10		06/17/2005	12	HR Payroll 2005 B2 0 2	F0025938	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.61
65QA10		06/17/2005	12	HR Payroll 2005 B2 10 1	F0025941	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.12)
65QA10		06/17/2005	12	HR Payroll 2005 B2 11 1	F0025942	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(80.56)
65QA10		06/17/2005	12	HR Payroll 2005 B1 11 1	F0026043	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.45)
65QA10		06/17/2005	12	HR Payroll 2005 B1 11 2	F0026043	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.45
65QA10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0026044	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(660.08)
65QA10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	660.08
65QA10		06/17/2005	12	HR Payroll 2005 B1 12 3	F0026044	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(238.62)
65QA10		06/17/2005	12	HR Payroll 2005 B1 12 4	F0026044	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	238.62
65QA10		06/17/2005	12	HR Payroll 2005 B2 7 2	F0026082	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(166.77)
65QA10		06/17/2005	12	HR Payroll 2005 B2 7 3	F0026082	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	166.77
65QA10		06/17/2005	12	HR Payroll 2005 B2 8 1	F0026083	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(85.92)
65QA10		06/17/2005	12	HR Payroll 2005 B2 8 2	F0026083	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	85.92
65QA10		06/17/2005	12	HR Payroll 2005 B2 8 3	F0026083	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(85.92)
65QA10		06/17/2005	12	HR Payroll 2005 B2 8 4	F0026083	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	85.92
65QA10		06/17/2005	12	HR Payroll 2005 B2 9 1	F0026084	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(67.48)
65QA10		06/17/2005	12	HR Payroll 2005 B2 9 2	F0026084	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	67.48
65QA10		06/17/2005	12	HR Payroll 2005 B2 10 1	F0026085	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(57.83)
65QA10		06/17/2005	12	HR Payroll 2005 B2 10 2	F0026085	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	57.83
65QA10		06/17/2005	12	HR Payroll 2005 B2 11 1	F0026086	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(61.04)
65QA10		06/17/2005	12	HR Payroll 2005 B2 11 2	F0026086	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	61.04
65QA10		06/18/2005	12	HR Payroll 2005 B1 1 5	F0026045	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.95)
65QA10		06/18/2005	12	HR Payroll 2005 B1 1 6	F0026045	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.95
65QA10		06/18/2005	12	HR Payroll 2005 B1 2 5	F0026046	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.94)
65QA10		06/18/2005	12	HR Payroll 2005 B1 2 6	F0026046	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.94
65QA10		06/18/2005	12	HR Payroll 2005 B1 3 5	F0026047	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.94)
65QA10		06/18/2005	12	HR Payroll 2005 B1 3 6	F0026047	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.94
65QA10		06/18/2005	12	HR Payroll 2005 B1 4 5	F0026048	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.95)
65QA10		06/18/2005	12	HR Payroll 2005 B1 4 6	F0026048	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.95
65QA10		06/18/2005	12	HR Payroll 2005 B1 5 5	F0026049	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.94)
65QA10		06/18/2005	12	HR Payroll 2005 B1 5 6	F0026049	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.94
65QA10		06/18/2005	12	HR Payroll 2005 B2 11 1	F0026087	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.48)
65QA10		06/18/2005	12	HR Payroll 2005 B2 11 2	F0026087	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.48
65QA10		06/18/2005	12	HR Payroll 2005 B1 8 3	F0026218	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(149.48)
65QA10		06/18/2005	12	HR Payroll 2005 B1 8 4	F0026218	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	149.48
65QA10		06/18/2005	12	HR Payroll 2005 B1 9 3	F0026219	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(149.49)
65QA10		06/18/2005	12	HR Payroll 2005 B1 9 4	F0026219	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	149.49

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65QA10		06/20/2005	12	HR Payroll 2003 B1 22 3	F0026050	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.59)
65QA10		06/20/2005	12	HR Payroll 2003 B1 22 4	F0026050	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.59
65QA10		06/20/2005	12	HR Payroll 2003 B1 24 3	F0026051	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.70)
65QA10		06/20/2005	12	HR Payroll 2003 B1 24 4	F0026051	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.70
65QA10		06/20/2005	12	HR Payroll 2003 B1 25 5	F0026052	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.69)
65QA10		06/20/2005	12	HR Payroll 2003 B1 25 6	F0026052	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.69
65QA10		06/20/2005	12	HR Payroll 2003 B1 26 3	F0026053	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.70)
65QA10		06/20/2005	12	HR Payroll 2003 B1 26 4	F0026053	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.70
65QA10		06/20/2005	12	HR Payroll 2004 B1 1 5	F0026054	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.69)
65QA10		06/20/2005	12	HR Payroll 2004 B1 1 6	F0026054	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.69
65QA10		06/20/2005	12	HR Payroll 2004 B1 2 3	F0026055	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.69)
65QA10		06/20/2005	12	HR Payroll 2004 B1 2 4	F0026055	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.69
65QA10		06/20/2005	12	HR Payroll 2004 B1 3 5	F0026056	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.69)
65QA10		06/20/2005	12	HR Payroll 2004 B1 3 6	F0026056	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.69
65QA10		06/20/2005	12	HR Payroll 2004 B1 4 3	F0026057	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.69)
65QA10		06/20/2005	12	HR Payroll 2004 B1 4 4	F0026057	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.69
65QA10		06/20/2005	12	HR Payroll 2004 B1 5 5	F0026058	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.69)
65QA10		06/20/2005	12	HR Payroll 2004 B1 5 6	F0026058	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.69
65QA10		06/20/2005	12	HR Payroll 2004 B1 6 3	F0026059	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.70)
65QA10		06/20/2005	12	HR Payroll 2004 B1 6 4	F0026059	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.70
65QA10		06/20/2005	12	HR Payroll 2004 B1 7 5	F0026060	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.69)
65QA10		06/20/2005	12	HR Payroll 2004 B1 7 6	F0026060	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.69
65QA10		06/20/2005	12	HR Payroll 2004 B1 9 5	F0026061	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.69)
65QA10		06/20/2005	12	HR Payroll 2004 B1 9 6	F0026061	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.69
65QA10		06/20/2005	12	HR Payroll 2004 B1 10 3	F0026062	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.69)
65QA10		06/20/2005	12	HR Payroll 2004 B1 10 4	F0026062	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.69
65QA10		06/20/2005	12	HR Payroll 2005 B1 8 1	F0026063	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.65)
65QA10		06/20/2005	12	HR Payroll 2005 B1 8 2	F0026063	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.65
65QA10		06/20/2005	12	HR Payroll 2005 B1 9 1	F0026064	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.65)
65QA10		06/20/2005	12	HR Payroll 2005 B1 9 2	F0026064	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.65
65QA10		06/20/2005	12	HR Payroll 2005 B1 10 1	F0026065	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(934.96)
65QA10		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	934.96
65QA10		06/20/2005	12	HR Payroll 2005 B1 12 1	F0026066	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(320.38)
65QA10		06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	320.38
65QA10		06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(320.38)
65QA10		06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	320.38
65QA10		06/20/2005	12	HR Payroll 2005 B2 11 3	F0026096	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1.22)
65QA10		06/20/2005	12	HR Payroll 2005 B2 11 4	F0026096	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1.22
65QA10		06/20/2005	12	HR Payroll 2003 B1 23 7	F0026220	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.10)
65QA10		06/20/2005	12	HR Payroll 2003 B1 23 8	F0026220	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.10
65QA10		06/21/2005	12	HR Payroll 2005 B1 1 1	F0026067	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(227.14)
65QA10		06/21/2005	12	HR Payroll 2005 B1 1 2	F0026067	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	227.14
65QA10		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(569.57)
65QA10		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	569.57
65QA10		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(241.40)
65QA10		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	241.40
65QA10		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.29)
65QA10		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.29
65QA10		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(371.60)
65QA10		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	371.60

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65QA10		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(371.61)
65QA10		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	371.61
65QA10		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(371.61)
65QA10		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	371.61
65QA10		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(518.59)
65QA10		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	518.59
65QA10		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(718.29)
65QA10		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	718.29
65QA10		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,152.50)
65QA10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,152.50
65QA10		06/21/2005	12	HR Payroll 2005 B1 11 1	F0026077	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,007.09)
65QA10		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,007.09
65QA10		06/21/2005	12	HR Payroll 2005 B1 12 1	F0026078	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(995.19)
65QA10		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	995.19
65QA10		06/21/2005	12	HR Payroll 2004 B2 19 7	F0026097	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.74)
65QA10		06/21/2005	12	HR Payroll 2004 B2 19 8	F0026097	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.74
65QA10		06/21/2005	12	HR Payroll 2004 B2 20 7	F0026098	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.57)
65QA10		06/21/2005	12	HR Payroll 2004 B2 20 8	F0026098	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.57
65QA10		06/21/2005	12	HR Payroll 2005 B2 9 1	F0026099	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(94.48)
65QA10		06/21/2005	12	HR Payroll 2005 B2 9 2	F0026099	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	94.48
65QA10		06/21/2005	12	HR Payroll 2005 B2 10 1	F0026100	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(94.47)
65QA10		06/21/2005	12	HR Payroll 2005 B2 10 2	F0026100	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	94.47
65QA10		06/21/2005	12	HR Payroll 2005 B2 11 1	F0026101	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(94.47)
65QA10		06/21/2005	12	HR Payroll 2005 B2 11 2	F0026101	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	94.47
65QA10		06/22/2005	12	HR Payroll 2004 B1 8 3	F0026016	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.69)
65QA10		06/22/2005	12	HR Payroll 2004 B1 8 4	F0026016	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.69
65QA10		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026079	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(98.19)
65QA10		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026079	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	98.19
65QA10		06/22/2005	12	HR Payroll 2005 B1 11 1	F0026080	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(69.62)
65QA10		06/22/2005	12	HR Payroll 2005 B1 11 2	F0026080	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	69.62
65QA10		06/22/2005	12	HR Payroll 2005 B1 12 1	F0026081	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(69.61)
65QA10		06/22/2005	12	HR Payroll 2005 B1 12 2	F0026081	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	69.61
65QA10		06/22/2005	12	HR Payroll 2005 B2 9 1	F0026102	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.15)
65QA10		06/22/2005	12	HR Payroll 2005 B2 9 2	F0026102	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.15
65QA10		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026103	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.95)
65QA10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026103	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.95
65QA10		06/22/2005	12	HR Payroll 2005 B2 11 1	F0026104	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.82)
65QA10		06/22/2005	12	HR Payroll 2005 B2 11 2	F0026104	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.82
65QA10		06/22/2005	12	HR Payroll 2005 B2 12 1	F0026105	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(60.53)
65QA10		06/22/2005	12	HR Payroll 2005 B2 12 2	F0026105	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	60.53
65QA10		06/22/2005	12	HR Payroll 2004 B1 15 7	F0026221	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(357.33)
65QA10		06/22/2005	12	HR Payroll 2004 B1 15 8	F0026221	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	357.33
65QA10		06/22/2005	12	HR Payroll 2004 B1 16 7	F0026222	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(357.32)
65QA10		06/22/2005	12	HR Payroll 2004 B1 16 8	F0026222	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	357.32
65QA10		06/22/2005	12	HR Payroll 2004 B1 16 9	F0026222	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(357.32)
65QA10		06/22/2005	12	HR Payroll 2004 B1 16 10	F0026222	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	357.32
65QA10		06/22/2005	12	HR Payroll 2004 B1 18 3	F0026223	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(116.22)
65QA10		06/22/2005	12	HR Payroll 2004 B1 18 4	F0026223	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	116.22
65QA10		06/22/2005	12	HR Payroll 2004 B1 19 5	F0026224	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(116.23)
65QA10		06/22/2005	12	HR Payroll 2004 B1 19 6	F0026224	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	116.23

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65QA10		06/22/2005	12	HR Payroll 2004 B1 20 1	F0026225	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.92)
65QA10		06/22/2005	12	HR Payroll 2004 B1 20 2	F0026225	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.92
65QA10		06/22/2005	12	HR Payroll 2004 B1 20 5	F0026225	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(116.22)
65QA10		06/22/2005	12	HR Payroll 2004 B1 20 6	F0026225	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	116.22
65QA10		06/22/2005	12	HR Payroll 2004 B1 21 1	F0026226	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(185.01)
65QA10		06/22/2005	12	HR Payroll 2004 B1 21 2	F0026226	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	185.01
65QA10		06/22/2005	12	HR Payroll 2004 B1 21 5	F0026226	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(120.89)
65QA10		06/22/2005	12	HR Payroll 2004 B1 21 6	F0026226	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	120.89
65QA10		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.38)
65QA10		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.38
65QA10		06/22/2005	12	HR Payroll 2004 B1 22 1	F0026227	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(185.00)
65QA10		06/22/2005	12	HR Payroll 2004 B1 22 2	F0026227	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	185.00
65QA10		06/22/2005	12	HR Payroll 2004 B1 22 3	F0026227	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(120.91)
65QA10		06/22/2005	12	HR Payroll 2004 B1 22 4	F0026227	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	120.91
65QA10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.39)
65QA10		06/22/2005	12	HR Payroll 2004 B1 22 8	F0026227	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.39
65QA10		06/22/2005	12	HR Payroll 2004 B1 23 1	F0026229	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.92)
65QA10		06/22/2005	12	HR Payroll 2004 B1 23 2	F0026229	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.92
65QA10		06/22/2005	12	HR Payroll 2004 B1 23 3	F0026229	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(120.89)
65QA10		06/22/2005	12	HR Payroll 2004 B1 23 4	F0026229	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	120.89
65QA10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.74)
65QA10		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.74
65QA10		06/22/2005	12	HR Payroll 2004 B1 24 1	F0026230	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.92)
65QA10		06/22/2005	12	HR Payroll 2004 B1 24 2	F0026230	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.92
65QA10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.65)
65QA10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.65
65QA10		06/22/2005	12	HR Payroll 2004 B1 25 1	F0026231	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.96)
65QA10		06/22/2005	12	HR Payroll 2004 B1 25 2	F0026231	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.96
65QA10		06/22/2005	12	HR Payroll 2004 B1 25 3	F0026231	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(120.91)
65QA10		06/22/2005	12	HR Payroll 2004 B1 25 4	F0026231	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	120.91
65QA10		06/22/2005	12	HR Payroll 2004 B1 26 3	F0026232	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(120.89)
65QA10		06/22/2005	12	HR Payroll 2004 B1 26 4	F0026232	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	120.89
65QA10		06/22/2005	12	HR Payroll 2005 B1 3 1	F0026233	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.31)
65QA10		06/22/2005	12	HR Payroll 2005 B1 3 2	F0026233	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.31
65QA10		06/22/2005	12	HR Payroll 2005 B1 4 1	F0026234	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.29)
65QA10		06/22/2005	12	HR Payroll 2005 B1 4 2	F0026234	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.29
65QA10		06/22/2005	12	HR Payroll 2005 B1 5 1	F0026235	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.30)
65QA10		06/22/2005	12	HR Payroll 2005 B1 5 2	F0026235	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.30
65QA10		06/22/2005	12	HR Payroll 2005 B1 6 1	F0026236	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(534.58)
65QA10		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	534.58
65QA10		06/22/2005	12	HR Payroll 2005 B1 7 1	F0026237	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(534.59)
65QA10		06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	534.59
65QA10		06/22/2005	12	HR Payroll 2005 B1 8 1	F0026238	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(534.58)
65QA10		06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	534.58
65QA10		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(909.96)
65QA10		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	909.96
65QA10		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(554.87)
65QA10		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	554.87
65QA10		06/22/2005	12	HR Payroll 2004 B2 22 1	F0026290	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(724.43)
65QA10		06/22/2005	12	HR Payroll 2004 B2 22 2	F0026290	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	724.43

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65QA10		06/22/2005	12	HR Payroll 2005 B2 3 1	F0026291	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3,146.29)
65QA10		06/22/2005	12	HR Payroll 2005 B2 3 2	F0026291	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3,146.29
65QA10		06/22/2005	12	HR Payroll 2005 B2 6 3	F0026292	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(194.46)
65QA10		06/22/2005	12	HR Payroll 2005 B2 6 4	F0026292	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	194.46
65QA10		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(371.45)
65QA10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	371.45
65QA10		06/23/2005	12	HR Payroll 2003 B1 17 5	F0026241	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.81)
65QA10		06/23/2005	12	HR Payroll 2003 B1 17 6	F0026241	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.81
65QA10		06/23/2005	12	HR Payroll 2003 B1 22 3	F0026242	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.09)
65QA10		06/23/2005	12	HR Payroll 2003 B1 22 4	F0026242	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.09
65QA10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(184.97)
65QA10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	184.97
65QA10		06/23/2005	12	HR Payroll 2003 B1 24 3	F0026244	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.92)
65QA10		06/23/2005	12	HR Payroll 2003 B1 24 4	F0026244	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.92
65QA10		06/23/2005	12	HR Payroll 2004 B1 7 5	F0026245	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.83)
65QA10		06/23/2005	12	HR Payroll 2004 B1 7 6	F0026245	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.83
65QA10		06/23/2005	12	HR Payroll 2004 B1 8 7	F0026246	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.82)
65QA10		06/23/2005	12	HR Payroll 2004 B1 8 8	F0026246	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.82
65QA10		06/23/2005	12	HR Payroll 2004 B1 14 3	F0026247	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(173.47)
65QA10		06/23/2005	12	HR Payroll 2004 B1 14 4	F0026247	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	173.47
65QA10		06/23/2005	12	HR Payroll 2004 B1 14 11	F0026247	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(210.09)
65QA10		06/23/2005	12	HR Payroll 2004 B1 14 12	F0026247	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	210.09
65QA10		06/23/2005	12	HR Payroll 2004 B1 14 19	F0026247	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.05)
65QA10		06/23/2005	12	HR Payroll 2004 B1 14 20	F0026247	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.05
65QA10		06/23/2005	12	HR Payroll 2004 B1 18 5	F0026248	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.27)
65QA10		06/23/2005	12	HR Payroll 2004 B1 18 6	F0026248	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.27
65QA10		06/23/2005	12	HR Payroll 2004 B1 22 5	F0026249	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(210.00)
65QA10		06/23/2005	12	HR Payroll 2004 B1 22 6	F0026249	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	210.00
65QA10		06/23/2005	12	HR Payroll 2004 B1 27 3	F0026250	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.26)
65QA10		06/23/2005	12	HR Payroll 2004 B1 27 4	F0026250	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.26
65QA10		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.27)
65QA10		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.27
65QA10		06/23/2005	12	HR Payroll 2005 B1 2 3	F0026252	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.28)
65QA10		06/23/2005	12	HR Payroll 2005 B1 2 4	F0026252	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.28
65QA10		06/23/2005	12	HR Payroll 2005 B1 2 5	F0026252	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.45)
65QA10		06/23/2005	12	HR Payroll 2005 B1 2 6	F0026252	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.45
65QA10		06/23/2005	12	HR Payroll 2005 B1 3 3	F0026253	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.27)
65QA10		06/23/2005	12	HR Payroll 2005 B1 3 4	F0026253	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.27
65QA10		06/23/2005	12	HR Payroll 2005 B1 3 5	F0026253	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.45)
65QA10		06/23/2005	12	HR Payroll 2005 B1 3 6	F0026253	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.45
65QA10		06/23/2005	12	HR Payroll 2005 B1 4 3	F0026254	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.28)
65QA10		06/23/2005	12	HR Payroll 2005 B1 4 4	F0026254	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.28
65QA10		06/23/2005	12	HR Payroll 2005 B1 4 5	F0026254	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.44)
65QA10		06/23/2005	12	HR Payroll 2005 B1 4 6	F0026254	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.44
65QA10		06/23/2005	12	HR Payroll 2005 B1 5 3	F0026255	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.27)
65QA10		06/23/2005	12	HR Payroll 2005 B1 5 4	F0026255	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.27
65QA10		06/23/2005	12	HR Payroll 2005 B1 6 3	F0026256	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.27)
65QA10		06/23/2005	12	HR Payroll 2005 B1 6 4	F0026256	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.27
65QA10		06/23/2005	12	HR Payroll 2005 B1 7 3	F0026257	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.28)
65QA10		06/23/2005	12	HR Payroll 2005 B1 7 4	F0026257	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.28

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/23/2005	12	HR Payroll 2005 B1 8 3	F0026258	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.27)
65QA10		06/23/2005	12	HR Payroll 2005 B1 8 4	F0026258	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.27
65QA10		06/23/2005	12	HR Payroll 2005 B1 9 3	F0026259	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.27)
65QA10		06/23/2005	12	HR Payroll 2005 B1 9 4	F0026259	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.27
65QA10		06/23/2005	12	HR Payroll 2005 B1 10 3	F0026260	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.28)
65QA10		06/23/2005	12	HR Payroll 2005 B1 10 4	F0026260	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.28
65QA10		06/23/2005	12	HR Payroll 2005 B1 11 1	F0026261	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(236.92)
65QA10		06/23/2005	12	HR Payroll 2005 B1 11 1	F0026261	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	459.99
65QA10		06/23/2005	12	HR Payroll 2005 B1 11 2	F0026261	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	236.92
65QA10		06/23/2005	12	HR Payroll 2005 B1 11 3	F0026261	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.27)
65QA10		06/23/2005	12	HR Payroll 2005 B1 11 4	F0026261	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.27
65QA10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(260.78)
65QA10		06/23/2005	12	HR Payroll 2005 B1 12 2	F0026262	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	120.10
65QA10		06/23/2005	12	HR Payroll 2004 B2 14 1	F0026295	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(116.06)
65QA10		06/23/2005	12	HR Payroll 2004 B2 14 2	F0026295	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	116.06
65QA10		06/23/2005	12	HR Payroll 2004 B2 14 3	F0026295	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(116.06)
65QA10		06/23/2005	12	HR Payroll 2004 B2 14 4	F0026295	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	116.06
65QA10		06/23/2005	12	HR Payroll 2004 B2 15 1	F0026296	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(116.05)
65QA10		06/23/2005	12	HR Payroll 2004 B2 15 2	F0026296	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	116.05
65QA10		06/23/2005	12	HR Payroll 2004 B2 15 3	F0026296	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(116.05)
65QA10		06/23/2005	12	HR Payroll 2004 B2 15 4	F0026296	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	116.05
65QA10		06/23/2005	12	HR Payroll 2004 B2 16 1	F0026297	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(116.06)
65QA10		06/23/2005	12	HR Payroll 2004 B2 16 2	F0026297	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	116.06
65QA10		06/23/2005	12	HR Payroll 2004 B2 16 3	F0026297	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(116.06)
65QA10		06/23/2005	12	HR Payroll 2004 B2 16 4	F0026297	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	116.06
65QA10		06/23/2005	12	HR Payroll 2004 B2 17 1	F0026298	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(116.05)
65QA10		06/23/2005	12	HR Payroll 2004 B2 17 2	F0026298	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	116.05
65QA10		06/23/2005	12	HR Payroll 2004 B2 17 3	F0026298	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(116.05)
65QA10		06/23/2005	12	HR Payroll 2004 B2 17 4	F0026298	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	116.05
65QA10		06/23/2005	12	HR Payroll 2004 B2 18 1	F0026299	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(116.06)
65QA10		06/23/2005	12	HR Payroll 2004 B2 18 2	F0026299	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	116.06
65QA10		06/23/2005	12	HR Payroll 2004 B2 18 3	F0026299	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(116.06)
65QA10		06/23/2005	12	HR Payroll 2004 B2 18 4	F0026299	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	116.06
65QA10		06/23/2005	12	HR Payroll 2004 B2 19 1	F0026300	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(191.62)
65QA10		06/23/2005	12	HR Payroll 2004 B2 19 2	F0026300	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	191.62
65QA10		06/23/2005	12	HR Payroll 2004 B2 19 3	F0026300	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(116.05)
65QA10		06/23/2005	12	HR Payroll 2004 B2 19 4	F0026300	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	116.05
65QA10		06/23/2005	12	HR Payroll 2004 B2 20 1	F0026301	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(166.55)
65QA10		06/23/2005	12	HR Payroll 2004 B2 20 2	F0026301	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	166.55
65QA10		06/23/2005	12	HR Payroll 2004 B2 20 3	F0026301	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(116.06)
65QA10		06/23/2005	12	HR Payroll 2004 B2 20 4	F0026301	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	116.06
65QA10		06/23/2005	12	HR Payroll 2004 B2 21 1	F0026302	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(119.08)
65QA10		06/23/2005	12	HR Payroll 2004 B2 21 2	F0026302	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	119.08
65QA10		06/23/2005	12	HR Payroll 2004 B2 21 3	F0026302	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(119.08)
65QA10		06/23/2005	12	HR Payroll 2004 B2 21 4	F0026302	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	119.08
65QA10		06/23/2005	12	HR Payroll 2004 B2 22 1	F0026303	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(119.09)
65QA10		06/23/2005	12	HR Payroll 2004 B2 22 2	F0026303	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	119.09
65QA10		06/23/2005	12	HR Payroll 2004 B2 22 3	F0026303	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(119.09)
65QA10		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	119.09
65QA10		06/23/2005	12	HR Payroll 2004 B2 23 1	F0026304	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/23/2005	12	HR Payroll 2004 B2 23 2	F0026304	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.00
65QA10		06/23/2005	12	HR Payroll 2004 B2 23 3	F0026304	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.00)
65QA10		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.00
65QA10		06/23/2005	12	HR Payroll 2004 B2 24 1	F0026305	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(120.99)
65QA10		06/23/2005	12	HR Payroll 2004 B2 24 2	F0026305	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	120.99
65QA10		06/23/2005	12	HR Payroll 2004 B2 24 3	F0026305	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(120.99)
65QA10		06/23/2005	12	HR Payroll 2004 B2 24 4	F0026305	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	120.99
65QA10		06/23/2005	12	HR Payroll 2004 B2 25 1	F0026306	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.00)
65QA10		06/23/2005	12	HR Payroll 2004 B2 25 2	F0026306	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.00
65QA10		06/23/2005	12	HR Payroll 2004 B2 25 3	F0026306	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.00)
65QA10		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.00
65QA10		06/23/2005	12	HR Payroll 2004 B2 26 1	F0026307	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.01)
65QA10		06/23/2005	12	HR Payroll 2004 B2 26 2	F0026307	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.01
65QA10		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(207.04)
65QA10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	207.04
65QA10		06/23/2005	12	HR Payroll 2005 B2 0 1	F0026308	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(118.43)
65QA10		06/23/2005	12	HR Payroll 2005 B2 0 2	F0026308	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	118.43
65QA10		06/23/2005	12	HR Payroll 2005 B2 0 3	F0026308	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(118.43)
65QA10		06/23/2005	12	HR Payroll 2005 B2 0 4	F0026308	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	118.43
65QA10		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(461.07)
65QA10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	461.07
65QA10		06/23/2005	12	HR Payroll 2005 B2 1 3	F0026309	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(118.42)
65QA10		06/23/2005	12	HR Payroll 2005 B2 1 4	F0026309	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	118.42
65QA10		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(540.03)
65QA10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	540.03
65QA10		06/23/2005	12	HR Payroll 2005 B2 2 3	F0026310	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(118.43)
65QA10		06/23/2005	12	HR Payroll 2005 B2 2 4	F0026310	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	118.43
65QA10		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(402.09)
65QA10		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	402.09
65QA10		06/23/2005	12	HR Payroll 2005 B2 3 3	F0026311	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(118.44)
65QA10		06/23/2005	12	HR Payroll 2005 B2 3 4	F0026311	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	118.44
65QA10		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(375.80)
65QA10		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	375.80
65QA10		06/23/2005	12	HR Payroll 2005 B2 4 5	F0026313	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(118.43)
65QA10		06/23/2005	12	HR Payroll 2005 B2 4 6	F0026313	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	118.43
65QA10		06/23/2005	12	HR Payroll 2005 B2 4 7	F0026313	190	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(118.43)
65QA10		06/23/2005	12	HR Payroll 2005 B2 4 8	F0026314	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	118.43
65QA10		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(196.32)
65QA10		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	196.32
65QA10		06/23/2005	12	HR Payroll 2005 B2 5 5	F0026315	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(118.42)
65QA10		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026315	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	118.42
65QA10		06/23/2005	12	HR Payroll 2005 B2 5 7	F0026315	196	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(118.42)
65QA10		06/23/2005	12	HR Payroll 2005 B2 5 8	F0026316	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	118.42
65QA10		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(457.36)
65QA10		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	457.36
65QA10		06/23/2005	12	HR Payroll 2005 B2 6 5	F0026317	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(118.43)
65QA10		06/23/2005	12	HR Payroll 2005 B2 6 6	F0026317	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	118.43
65QA10		06/23/2005	12	HR Payroll 2005 B2 6 7	F0026317	196	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(118.43)
65QA10		06/23/2005	12	HR Payroll 2005 B2 6 8	F0026318	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	118.43
65QA10		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(390.95)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	390.95
65QA10		06/23/2005	12	HR Payroll 2005 B2 7 3	F0026319	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(118.43)
65QA10		06/23/2005	12	HR Payroll 2005 B2 7 4	F0026319	176	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	118.43
65QA10		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(421.13)
65QA10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	421.13
65QA10		06/23/2005	12	HR Payroll 2005 B2 8 3	F0026320	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(118.42)
65QA10		06/23/2005	12	HR Payroll 2005 B2 8 4	F0026320	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	118.42
65QA10		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(233.18)
65QA10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	233.18
65QA10		06/23/2005	12	HR Payroll 2005 B2 9 3	F0026321	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(118.43)
65QA10		06/23/2005	12	HR Payroll 2005 B2 9 4	F0026321	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	118.43
65QA10		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(494.66)
65QA10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	492.75
65QA10		06/23/2005	12	HR Payroll 2005 B2 10 3	F0026322	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(120.87)
65QA10		06/23/2005	12	HR Payroll 2005 B2 10 4	F0026322	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	120.87
65QA10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,231.99)
65QA10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1.91
65QA10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,231.99
65QA10		06/23/2005	12	HR Payroll 2005 B2 11 3	F0026324	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(120.87)
65QA10		06/23/2005	12	HR Payroll 2005 B2 11 4	F0026324	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	120.87
65QA10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,056.28)
65QA10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,056.28
65QA10		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026326	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.16)
65QA10		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.16
65QA10		06/23/2005	12	HR Payroll 2005 B1 11 1	F0026623	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.65)
65QA10		06/23/2005	12	HR Payroll 2005 B1 11 2	F0026623	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.65
65QA10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026624	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(45.65)
65QA10		06/23/2005	12	HR Payroll 2005 B1 12 2	F0026624	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	45.65
65QA10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(0.01)
65QA10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	162,369.86
65QA10		06/24/2005	12	HR Payroll 2003 B1 15 3	F0026263	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.26)
65QA10		06/24/2005	12	HR Payroll 2003 B1 15 4	F0026263	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.26
65QA10		06/24/2005	12	HR Payroll 2003 B1 16 3	F0026264	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.26)
65QA10		06/24/2005	12	HR Payroll 2003 B1 16 4	F0026264	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.26
65QA10		06/24/2005	12	HR Payroll 2003 B1 17 3	F0026265	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.26)
65QA10		06/24/2005	12	HR Payroll 2003 B1 17 4	F0026265	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.26
65QA10		06/24/2005	12	HR Payroll 2003 B1 18 3	F0026266	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.27)
65QA10		06/24/2005	12	HR Payroll 2003 B1 18 4	F0026266	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.27
65QA10		06/24/2005	12	HR Payroll 2003 B1 19 3	F0026267	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.26)
65QA10		06/24/2005	12	HR Payroll 2003 B1 19 4	F0026267	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.26
65QA10		06/24/2005	12	HR Payroll 2003 B1 20 3	F0026268	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.26)
65QA10		06/24/2005	12	HR Payroll 2003 B1 20 4	F0026268	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.26
65QA10		06/24/2005	12	HR Payroll 2003 B1 21 3	F0026269	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.26)
65QA10		06/24/2005	12	HR Payroll 2003 B1 21 4	F0026269	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.26
65QA10		06/24/2005	12	HR Payroll 2003 B1 22 3	F0026270	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.27)
65QA10		06/24/2005	12	HR Payroll 2003 B1 22 4	F0026270	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.27
65QA10		06/24/2005	12	HR Payroll 2003 B1 23 3	F0026271	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.70)
65QA10		06/24/2005	12	HR Payroll 2003 B1 23 4	F0026271	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.70
65QA10		06/24/2005	12	HR Payroll 2003 B1 23 5	F0026271	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.70)
65QA10		06/24/2005	12	HR Payroll 2003 B1 23 6	F0026271	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.70

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65QA10		06/24/2005	12	HR Payroll 2003 B1 24 3	F0026272	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(64.44)
65QA10		06/24/2005	12	HR Payroll 2003 B1 24 4	F0026272	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	64.44
65QA10		06/24/2005	12	HR Payroll 2004 B1 2 3	F0026273	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(139.56)
65QA10		06/24/2005	12	HR Payroll 2004 B1 2 4	F0026273	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	139.56
65QA10		06/24/2005	12	HR Payroll 2004 B1 3 3	F0026274	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(139.56)
65QA10		06/24/2005	12	HR Payroll 2004 B1 3 4	F0026274	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	139.56
65QA10		06/24/2005	12	HR Payroll 2004 B1 4 3	F0026275	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(139.56)
65QA10		06/24/2005	12	HR Payroll 2004 B1 4 4	F0026275	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	139.56
65QA10		06/24/2005	12	HR Payroll 2005 B1 1 1	F0026276	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(352.27)
65QA10		06/24/2005	12	HR Payroll 2005 B1 1 5	F0026276	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.22)
65QA10		06/24/2005	12	HR Payroll 2005 B1 1 6	F0026276	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.22
65QA10		06/24/2005	12	HR Payroll 2005 B1 2 1	F0026277	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(103.27)
65QA10		06/24/2005	12	HR Payroll 2005 B1 2 5	F0026277	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.22)
65QA10		06/24/2005	12	HR Payroll 2005 B1 2 6	F0026277	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.22
65QA10		06/24/2005	12	HR Payroll 2005 B1 3 1	F0026278	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(103.28)
65QA10		06/24/2005	12	HR Payroll 2005 B1 3 7	F0026278	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.22)
65QA10		06/24/2005	12	HR Payroll 2005 B1 3 8	F0026278	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.22
65QA10		06/24/2005	12	HR Payroll 2005 B1 4 1	F0026279	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(103.27)
65QA10		06/24/2005	12	HR Payroll 2005 B1 4 5	F0026279	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.22)
65QA10		06/24/2005	12	HR Payroll 2005 B1 4 6	F0026279	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.22
65QA10		06/24/2005	12	HR Payroll 2005 B1 5 1	F0026280	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(103.28)
65QA10		06/24/2005	12	HR Payroll 2005 B1 5 5	F0026280	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.22)
65QA10		06/24/2005	12	HR Payroll 2005 B1 5 6	F0026280	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.22
65QA10		06/24/2005	12	HR Payroll 2005 B1 6 5	F0026281	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.22)
65QA10		06/24/2005	12	HR Payroll 2005 B1 6 6	F0026281	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.22
65QA10		06/24/2005	12	HR Payroll 2005 B1 7 1	F0026282	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(554.87)
65QA10		06/24/2005	12	HR Payroll 2005 B1 7 2	F0026282	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	554.87
65QA10		06/24/2005	12	HR Payroll 2005 B1 7 5	F0026282	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.22)
65QA10		06/24/2005	12	HR Payroll 2005 B1 7 6	F0026282	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.22
65QA10		06/24/2005	12	HR Payroll 2005 B1 8 1	F0026283	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(425.31)
65QA10		06/24/2005	12	HR Payroll 2005 B1 8 2	F0026283	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	425.31
65QA10		06/24/2005	12	HR Payroll 2005 B1 8 5	F0026283	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.22)
65QA10		06/24/2005	12	HR Payroll 2005 B1 8 6	F0026283	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.22
65QA10		06/24/2005	12	HR Payroll 2005 B1 9 1	F0026284	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(189.43)
65QA10		06/24/2005	12	HR Payroll 2005 B1 9 2	F0026284	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	189.43
65QA10		06/24/2005	12	HR Payroll 2005 B1 9 3	F0026284	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(160.62)
65QA10		06/24/2005	12	HR Payroll 2005 B1 9 4	F0026284	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	160.62
65QA10		06/24/2005	12	HR Payroll 2005 B1 9 11	F0026284	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.22)
65QA10		06/24/2005	12	HR Payroll 2005 B1 9 12	F0026284	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.22
65QA10		06/24/2005	12	HR Payroll 2005 B1 10 1	F0026285	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(160.61)
65QA10		06/24/2005	12	HR Payroll 2005 B1 10 2	F0026285	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	160.61
65QA10		06/24/2005	12	HR Payroll 2005 B1 10 5	F0026285	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.22)
65QA10		06/24/2005	12	HR Payroll 2005 B1 10 6	F0026285	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.22
65QA10		06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(631.71)
65QA10		06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	631.71
65QA10		06/24/2005	12	HR Payroll 2005 B1 11 5	F0026286	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.22)
65QA10		06/24/2005	12	HR Payroll 2005 B1 11 6	F0026286	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.22
65QA10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,209.20)
65QA10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,209.20
65QA10		06/24/2005	12	HR Payroll 2005 B1 12 3	F0026287	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(89.17)

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65QA10		06/24/2005	12	HR Payroll 2005 B1 12 4	F0026287	188	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	89.17
65QA10		06/24/2005	12	HR Payroll 2004 B2 20 1	F0026327	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.63)
65QA10		06/24/2005	12	HR Payroll 2004 B2 20 2	F0026327	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.63
65QA10		06/24/2005	12	HR Payroll 2004 B2 21 1	F0026328	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.83)
65QA10		06/24/2005	12	HR Payroll 2004 B2 21 2	F0026328	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.83
65QA10		06/24/2005	12	HR Payroll 2004 B2 22 1	F0026329	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.58)
65QA10		06/24/2005	12	HR Payroll 2004 B2 22 2	F0026329	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.58
65QA10		06/24/2005	12	HR Payroll 2004 B2 23 1	F0026330	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.15)
65QA10		06/24/2005	12	HR Payroll 2004 B2 23 2	F0026330	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.15
65QA10		06/24/2005	12	HR Payroll 2004 B2 24 1	F0026331	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.79)
65QA10		06/24/2005	12	HR Payroll 2004 B2 24 2	F0026331	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.79
65QA10		06/24/2005	12	HR Payroll 2004 B2 25 1	F0026332	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.94)
65QA10		06/24/2005	12	HR Payroll 2004 B2 25 2	F0026332	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.94
65QA10		06/24/2005	12	HR Payroll 2004 B2 26 1	F0026333	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.78)
65QA10		06/24/2005	12	HR Payroll 2004 B2 26 2	F0026333	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.78
65QA10		06/24/2005	12	HR Payroll 2005 B2 2 1	F0026334	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.09)
65QA10		06/24/2005	12	HR Payroll 2005 B2 2 2	F0026334	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.09
65QA10		06/24/2005	12	HR Payroll 2005 B2 3 1	F0026335	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.37)
65QA10		06/24/2005	12	HR Payroll 2005 B2 3 2	F0026335	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.37
65QA10		06/24/2005	12	HR Payroll 2005 B2 4 1	F0026336	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.52)
65QA10		06/24/2005	12	HR Payroll 2005 B2 4 2	F0026336	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.52
65QA10		06/24/2005	12	HR Payroll 2005 B2 5 1	F0026337	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.19)
65QA10		06/24/2005	12	HR Payroll 2005 B2 5 2	F0026337	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.19
65QA10		06/24/2005	12	HR Payroll 2005 B2 6 1	F0026338	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.32)
65QA10		06/24/2005	12	HR Payroll 2005 B2 6 2	F0026338	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.32
65QA10		06/24/2005	12	HR Payroll 2005 B2 7 1	F0026339	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.46)
65QA10		06/24/2005	12	HR Payroll 2005 B2 7 2	F0026339	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.46
65QA10		06/24/2005	12	HR Payroll 2005 B2 8 1	F0026340	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.10)
65QA10		06/24/2005	12	HR Payroll 2005 B2 8 2	F0026340	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.10
65QA10		06/24/2005	12	HR Payroll 2005 B2 9 1	F0026341	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.40)
65QA10		06/24/2005	12	HR Payroll 2005 B2 9 2	F0026341	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.40
65QA10		06/24/2005	12	HR Payroll 2005 B1 1 5	F0026390	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(207.81)
65QA10		06/24/2005	12	HR Payroll 2005 B1 1 6	F0026390	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	207.81
65QA10		06/24/2005	12	HR Payroll 2005 B1 2 5	F0026391	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(207.80)
65QA10		06/24/2005	12	HR Payroll 2005 B1 2 6	F0026391	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	207.80
65QA10		06/24/2005	12	HR Payroll 2005 B1 3 7	F0026392	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(207.16)
65QA10		06/24/2005	12	HR Payroll 2005 B1 3 8	F0026392	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	207.16
65QA10		06/24/2005	12	HR Payroll 2005 B1 4 5	F0026393	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(207.16)
65QA10		06/24/2005	12	HR Payroll 2005 B1 4 6	F0026393	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	207.16
65QA10		06/24/2005	12	HR Payroll 2005 B1 5 5	F0026394	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(207.16)
65QA10		06/24/2005	12	HR Payroll 2005 B1 5 6	F0026394	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	207.16
65QA10		06/24/2005	12	HR Payroll 2005 B1 6 5	F0026395	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(207.17)
65QA10		06/24/2005	12	HR Payroll 2005 B1 6 6	F0026395	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	207.17
65QA10		06/24/2005	12	HR Payroll 2005 B1 7 5	F0026396	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(207.16)
65QA10		06/24/2005	12	HR Payroll 2005 B1 7 6	F0026396	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	207.16
65QA10		06/24/2005	12	HR Payroll 2005 B1 8 5	F0026397	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(207.16)
65QA10		06/24/2005	12	HR Payroll 2005 B1 8 6	F0026397	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	207.16
65QA10		06/24/2005	12	HR Payroll 2005 B1 9 7	F0026398	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(207.16)
65QA10		06/24/2005	12	HR Payroll 2005 B1 9 8	F0026398	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	207.16
65QA10		06/24/2005	12	HR Payroll 2005 B1 10 5	F0026399	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(207.16)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/24/2005	12	HR Payroll 2005 B1 10 6	F0026399	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	207.16
65QA10		06/24/2005	12	HR Payroll 2005 B1 11 5	F0026400	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(207.17)
65QA10		06/24/2005	12	HR Payroll 2005 B1 11 6	F0026400	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	207.17
65QA10		06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(320.38)
65QA10		06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	320.38
65QA10		06/24/2005	12	CWS - FICA	FU009586	125	JV		CHS1	Student - Changes in A/R		FIMSMGR	(477.20)
65QA10		06/27/2005	12	HR Payroll 2003 B1 14 1	F0026402	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.75)
65QA10		06/27/2005	12	HR Payroll 2003 B1 14 2	F0026402	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.75
65QA10		06/27/2005	12	HR Payroll 2003 B1 15 1	F0026403	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.69)
65QA10		06/27/2005	12	HR Payroll 2003 B1 15 2	F0026403	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.69
65QA10		06/27/2005	12	HR Payroll 2003 B1 16 1	F0026404	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.70)
65QA10		06/27/2005	12	HR Payroll 2003 B1 16 2	F0026404	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.70
65QA10		06/27/2005	12	HR Payroll 2003 B1 17 1	F0026405	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.69)
65QA10		06/27/2005	12	HR Payroll 2003 B1 17 2	F0026405	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.69
65QA10		06/27/2005	12	HR Payroll 2003 B1 18 5	F0026406	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.84)
65QA10		06/27/2005	12	HR Payroll 2003 B1 18 6	F0026406	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.84
65QA10		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(74.39)
65QA10		06/27/2005	12	HR Payroll 2003 B1 24 6	F0026407	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	74.39
65QA10		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(74.39)
65QA10		06/27/2005	12	HR Payroll 2003 B1 25 6	F0026408	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	74.39
65QA10		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(74.39)
65QA10		06/27/2005	12	HR Payroll 2003 B1 26 6	F0026409	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	74.39
65QA10		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(74.19)
65QA10		06/27/2005	12	HR Payroll 2004 B1 1 6	F0026410	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	74.19
65QA10		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(74.21)
65QA10		06/27/2005	12	HR Payroll 2004 B1 2 6	F0026411	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	74.21
65QA10		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(74.19)
65QA10		06/27/2005	12	HR Payroll 2004 B1 3 6	F0026412	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	74.19
65QA10		06/27/2005	12	HR Payroll 2004 B1 4 5	F0026413	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.83)
65QA10		06/27/2005	12	HR Payroll 2004 B1 4 6	F0026413	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.83
65QA10		06/27/2005	12	HR Payroll 2004 B1 5 5	F0026414	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.82)
65QA10		06/27/2005	12	HR Payroll 2004 B1 5 6	F0026414	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.82
65QA10		06/27/2005	12	HR Payroll 2004 B1 6 5	F0026415	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.82)
65QA10		06/27/2005	12	HR Payroll 2004 B1 6 6	F0026415	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.82
65QA10		06/27/2005	12	HR Payroll 2004 B1 7 7	F0026416	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.83)
65QA10		06/27/2005	12	HR Payroll 2004 B1 7 8	F0026416	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.83
65QA10		06/27/2005	12	HR Payroll 2004 B1 11 5	F0026417	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.38)
65QA10		06/27/2005	12	HR Payroll 2004 B1 11 6	F0026417	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.38
65QA10		06/27/2005	12	HR Payroll 2004 B1 14 11	F0026418	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.40)
65QA10		06/27/2005	12	HR Payroll 2004 B1 14 12	F0026418	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.40
65QA10		06/27/2005	12	HR Payroll 2004 B1 20 3	F0026419	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.79)
65QA10		06/27/2005	12	HR Payroll 2004 B1 20 4	F0026419	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.79
65QA10		06/27/2005	12	HR Payroll 2004 B1 27 5	F0026420	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.26)
65QA10		06/27/2005	12	HR Payroll 2004 B1 27 6	F0026420	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.26
65QA10		06/27/2005	12	HR Payroll 2005 B1 1 5	F0026421	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.27)
65QA10		06/27/2005	12	HR Payroll 2005 B1 1 6	F0026421	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.27
65QA10		06/27/2005	12	HR Payroll 2005 B1 2 5	F0026422	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.28)
65QA10		06/27/2005	12	HR Payroll 2005 B1 2 6	F0026422	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.28
65QA10		06/27/2005	12	HR Payroll 2005 B1 3 5	F0026423	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.27)
65QA10		06/27/2005	12	HR Payroll 2005 B1 3 6	F0026423	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.27

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/27/2005	12	HR Payroll 2005 B1 4 5	F0026424	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.28)
65QA10		06/27/2005	12	HR Payroll 2005 B1 4 6	F0026424	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.28
65QA10		06/27/2005	12	HR Payroll 2005 B1 5 5	F0026425	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.27)
65QA10		06/27/2005	12	HR Payroll 2005 B1 5 6	F0026425	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.27
65QA10		06/27/2005	12	HR Payroll 2005 B1 10 1	F0026426	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(299.35)
65QA10		06/27/2005	12	HR Payroll 2005 B1 10 2	F0026426	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	299.35
65QA10		06/27/2005	12	HR Payroll 2005 B1 10 3	F0026426	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(115.74)
65QA10		06/27/2005	12	HR Payroll 2005 B1 10 4	F0026426	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	115.74
65QA10		06/27/2005	12	HR Payroll 2005 B1 11 1	F0026427	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(94.16)
65QA10		06/27/2005	12	HR Payroll 2005 B1 11 2	F0026427	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	94.16
65QA10		06/27/2005	12	HR Payroll 2005 B1 12 1	F0026428	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(755.79)
65QA10		06/27/2005	12	HR Payroll 2005 B1 12 2	F0026428	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	755.79
65QA10		06/27/2005	12	HR Payroll 2004 B2 14 1	F0026542	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(40.00)
65QA10		06/27/2005	12	HR Payroll 2004 B2 14 2	F0026542	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	40.00
65QA10		06/27/2005	12	HR Payroll 2004 B2 15 1	F0026543	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(126.11)
65QA10		06/27/2005	12	HR Payroll 2004 B2 15 2	F0026543	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	126.11
65QA10		06/27/2005	12	HR Payroll 2004 B2 16 1	F0026544	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(140.26)
65QA10		06/27/2005	12	HR Payroll 2004 B2 16 2	F0026544	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	140.26
65QA10		06/27/2005	12	HR Payroll 2004 B2 17 1	F0026545	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(146.41)
65QA10		06/27/2005	12	HR Payroll 2004 B2 17 2	F0026545	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	146.41
65QA10		06/27/2005	12	HR Payroll 2004 B2 18 1	F0026546	6	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(79.66)
65QA10		06/27/2005	12	HR Payroll 2004 B2 18 2	F0026546	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	79.66
65QA10		06/27/2005	12	HR Payroll 2005 B2 2 1	F0026555	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.44)
65QA10		06/27/2005	12	HR Payroll 2005 B2 2 2	F0026555	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.44
65QA10		06/27/2005	12	HR Payroll 2005 B2 2 3	F0026555	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(100.71)
65QA10		06/27/2005	12	HR Payroll 2005 B2 2 4	F0026555	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	100.71
65QA10		06/27/2005	12	HR Payroll 2005 B2 3 1	F0026556	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(93.72)
65QA10		06/27/2005	12	HR Payroll 2005 B2 3 2	F0026556	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	93.72
65QA10		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(220.30)
65QA10		06/27/2005	12	HR Payroll 2005 B2 5 2	F0026558	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	220.30
65QA10		06/27/2005	12	HR Payroll 2005 B2 5 3	F0026558	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(167.86)
65QA10		06/27/2005	12	HR Payroll 2005 B2 5 4	F0026558	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	167.86
65QA10		06/27/2005	12	HR Payroll 2005 B2 6 1	F0026559	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(173.32)
65QA10		06/27/2005	12	HR Payroll 2005 B2 6 2	F0026559	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	173.32
65QA10		06/27/2005	12	HR Payroll 2005 B2 6 3	F0026559	92	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(134.39)
65QA10		06/27/2005	12	HR Payroll 2005 B2 6 4	F0026559	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	134.39
65QA10		06/27/2005	12	HR Payroll 2005 B2 7 1	F0026560	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(158.94)
65QA10		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	158.94
65QA10		06/27/2005	12	HR Payroll 2005 B2 7 3	F0026560	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(71.71)
65QA10		06/27/2005	12	HR Payroll 2005 B2 7 4	F0026560	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	71.71
65QA10		06/27/2005	12	HR Payroll 2005 B2 8 3	F0026561	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(95.94)
65QA10		06/27/2005	12	HR Payroll 2005 B2 8 4	F0026561	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	95.94
65QA10		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(290.48)
65QA10		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	290.48
65QA10		06/27/2005	12	HR Payroll 2005 B2 9 3	F0026562	102	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(171.31)
65QA10		06/27/2005	12	HR Payroll 2005 B2 9 4	F0026562	135	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	171.31
65QA10		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(292.12)
65QA10		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	292.12
65QA10		06/27/2005	12	HR Payroll 2005 B2 11 1	F0026564	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(187.23)
65QA10		06/27/2005	12	HR Payroll 2005 B2 11 2	F0026564	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	187.23

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/27/2005	12	HR Payroll 2005 B2 12 1	F0026565	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(122.36)
65QA10		06/27/2005	12	HR Payroll 2005 B2 12 2	F0026565	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	122.36
65QA10		06/28/2005	12	FU009586-0125 - 9DB000YSBQ1065QA10	J5ZAZ023	33	JV		JECO	Controller's Office- JE16		HELWELL	477.20
65QA10		06/28/2005	12	HR Payroll 2004 B1 18 1	F0026429	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.32)
65QA10		06/28/2005	12	HR Payroll 2004 B1 18 2	F0026429	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.32
65QA10		06/28/2005	12	HR Payroll 2004 B1 19 1	F0026430	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.29)
65QA10		06/28/2005	12	HR Payroll 2004 B1 19 2	F0026430	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.29
65QA10		06/28/2005	12	HR Payroll 2004 B1 20 1	F0026431	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.28)
65QA10		06/28/2005	12	HR Payroll 2004 B1 20 2	F0026431	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.28
65QA10		06/28/2005	12	HR Payroll 2004 B1 21 1	F0026432	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.74)
65QA10		06/28/2005	12	HR Payroll 2004 B1 21 2	F0026432	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.74
65QA10		06/28/2005	12	HR Payroll 2004 B1 22 1	F0026433	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.28)
65QA10		06/28/2005	12	HR Payroll 2004 B1 22 2	F0026433	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.28
65QA10		06/28/2005	12	HR Payroll 2004 B1 23 1	F0026434	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.29)
65QA10		06/28/2005	12	HR Payroll 2004 B1 23 2	F0026434	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.29
65QA10		06/28/2005	12	HR Payroll 2004 B1 26 3	F0026435	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(388.83)
65QA10		06/28/2005	12	HR Payroll 2004 B1 26 4	F0026435	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	388.83
65QA10		06/28/2005	12	HR Payroll 2005 B1 1 1	F0026436	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(374.92)
65QA10		06/28/2005	12	HR Payroll 2005 B1 1 2	F0026436	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	374.92
65QA10		06/28/2005	12	HR Payroll 2005 B1 2 1	F0026437	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(374.91)
65QA10		06/28/2005	12	HR Payroll 2005 B1 2 2	F0026437	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	374.91
65QA10		06/28/2005	12	HR Payroll 2005 B1 3 1	F0026438	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(905.19)
65QA10		06/28/2005	12	HR Payroll 2005 B1 3 2	F0026438	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	905.19
65QA10		06/28/2005	12	HR Payroll 2005 B1 4 1	F0026439	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(905.19)
65QA10		06/28/2005	12	HR Payroll 2005 B1 4 2	F0026439	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	905.19
65QA10		06/28/2005	12	HR Payroll 2005 B1 5 1	F0026440	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(905.22)
65QA10		06/28/2005	12	HR Payroll 2005 B1 5 2	F0026440	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	905.22
65QA10		06/28/2005	12	HR Payroll 2005 B1 6 1	F0026441	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(905.20)
65QA10		06/28/2005	12	HR Payroll 2005 B1 6 2	F0026441	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	905.20
65QA10		06/28/2005	12	HR Payroll 2005 B1 6 3	F0026441	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.26)
65QA10		06/28/2005	12	HR Payroll 2005 B1 6 4	F0026441	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.26
65QA10		06/28/2005	12	HR Payroll 2005 B1 7 1	F0026442	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(905.19)
65QA10		06/28/2005	12	HR Payroll 2005 B1 7 2	F0026442	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	905.19
65QA10		06/28/2005	12	HR Payroll 2005 B1 7 3	F0026442	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.25)
65QA10		06/28/2005	12	HR Payroll 2005 B1 7 4	F0026442	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.25
65QA10		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,066.46)
65QA10		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,066.46
65QA10		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,066.47)
65QA10		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,066.47
65QA10		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,066.46)
65QA10		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,066.46
65QA10		06/28/2005	12	HR Payroll 2005 B1 10 3	F0026445	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(530.30)
65QA10		06/28/2005	12	HR Payroll 2005 B1 10 4	F0026445	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	530.30
65QA10		06/28/2005	12	HR Payroll 2005 B1 11 1	F0026446	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(536.18)
65QA10		06/28/2005	12	HR Payroll 2005 B1 11 2	F0026446	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	536.18
65QA10		06/28/2005	12	HR Payroll 2005 B1 12 1	F0026447	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(536.15)
65QA10		06/28/2005	12	HR Payroll 2005 B1 12 2	F0026447	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	536.15
65QA10		06/28/2005	12	HR Payroll 2005 B2 3 1	F0026579	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.83)
65QA10		06/28/2005	12	HR Payroll 2005 B2 3 2	F0026579	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.83
65QA10		06/28/2005	12	HR Payroll 2005 B2 4 1	F0026580	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.74)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/28/2005	12	HR Payroll 2005 B2 4 2	F0026580	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.74
65QA10		06/28/2005	12	HR Payroll 2005 B2 5 1	F0026581	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.14)
65QA10		06/28/2005	12	HR Payroll 2005 B2 5 2	F0026581	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.14
65QA10		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(154.79)
65QA10		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	154.79
65QA10		06/28/2005	12	HR Payroll 2005 B2 10 1	F0026586	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.74)
65QA10		06/28/2005	12	HR Payroll 2005 B2 10 2	F0026586	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.74
65QA10		06/28/2005	12	HR Payroll 2005 B2 11 1	F0026587	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(157.78)
65QA10		06/28/2005	12	HR Payroll 2005 B2 11 2	F0026587	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	157.78
65QA10		06/28/2005	12	HR Payroll 2005 B2 12 1	F0026588	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(201.26)
65QA10		06/28/2005	12	HR Payroll 2005 B2 12 2	F0026588	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	201.26
65QA10		06/29/2005	12	HR Payroll 2004 B1 18 1	F0026448	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(142.07)
65QA10		06/29/2005	12	HR Payroll 2004 B1 18 2	F0026448	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	142.07
65QA10		06/29/2005	12	HR Payroll 2004 B1 18 3	F0026448	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(142.07)
65QA10		06/29/2005	12	HR Payroll 2004 B1 18 4	F0026448	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	142.07
65QA10		06/29/2005	12	HR Payroll 2004 B1 19 3	F0026449	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(292.28)
65QA10		06/29/2005	12	HR Payroll 2004 B1 19 4	F0026449	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	292.28
65QA10		06/29/2005	12	HR Payroll 2004 B1 19 5	F0026449	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(292.28)
65QA10		06/29/2005	12	HR Payroll 2004 B1 19 6	F0026449	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	292.28
65QA10		06/29/2005	12	HR Payroll 2004 B1 20 3	F0026450	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(292.28)
65QA10		06/29/2005	12	HR Payroll 2004 B1 20 4	F0026450	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	292.28
65QA10		06/29/2005	12	HR Payroll 2004 B1 20 5	F0026450	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(292.28)
65QA10		06/29/2005	12	HR Payroll 2004 B1 20 6	F0026450	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	292.28
65QA10		06/29/2005	12	HR Payroll 2004 B1 21 7	F0026451	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(290.37)
65QA10		06/29/2005	12	HR Payroll 2004 B1 21 8	F0026451	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	290.37
65QA10		06/29/2005	12	HR Payroll 2004 B1 21 9	F0026451	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(290.37)
65QA10		06/29/2005	12	HR Payroll 2004 B1 21 10	F0026451	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	290.37
65QA10		06/29/2005	12	HR Payroll 2004 B1 22 7	F0026452	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(290.37)
65QA10		06/29/2005	12	HR Payroll 2004 B1 22 8	F0026452	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	290.37
65QA10		06/29/2005	12	HR Payroll 2004 B1 22 9	F0026452	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(290.37)
65QA10		06/29/2005	12	HR Payroll 2004 B1 22 10	F0026452	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	290.37
65QA10		06/29/2005	12	HR Payroll 2004 B1 23 7	F0026453	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(292.28)
65QA10		06/29/2005	12	HR Payroll 2004 B1 23 8	F0026453	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	292.28
65QA10		06/29/2005	12	HR Payroll 2004 B1 23 9	F0026453	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(292.28)
65QA10		06/29/2005	12	HR Payroll 2004 B1 23 10	F0026453	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	292.28
65QA10		06/29/2005	12	HR Payroll 2004 B1 24 3	F0026454	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.25)
65QA10		06/29/2005	12	HR Payroll 2004 B1 24 4	F0026454	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.25
65QA10		06/29/2005	12	HR Payroll 2004 B1 25 3	F0026455	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.24)
65QA10		06/29/2005	12	HR Payroll 2004 B1 25 4	F0026455	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.24
65QA10		06/29/2005	12	HR Payroll 2004 B1 26 3	F0026456	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.25)
65QA10		06/29/2005	12	HR Payroll 2004 B1 26 4	F0026456	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.25
65QA10		06/29/2005	12	HR Payroll 2004 B1 27 3	F0026457	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.72)
65QA10		06/29/2005	12	HR Payroll 2004 B1 27 4	F0026457	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.72
65QA10		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(626.19)
65QA10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	626.19
65QA10		06/29/2005	12	HR Payroll 2005 B1 1 3	F0026458	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.19)
65QA10		06/29/2005	12	HR Payroll 2005 B1 1 4	F0026458	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.19
65QA10		06/29/2005	12	HR Payroll 2005 B1 2 1	F0026459	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(626.19)
65QA10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	626.19
65QA10		06/29/2005	12	HR Payroll 2005 B1 2 3	F0026459	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.21)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/29/2005	12	HR Payroll 2005 B1 2 4	F0026459	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.21
65QA10		06/29/2005	12	HR Payroll 2005 B1 3 1	F0026460	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(364.46)
65QA10		06/29/2005	12	HR Payroll 2005 B1 3 2	F0026460	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	364.46
65QA10		06/29/2005	12	HR Payroll 2005 B1 3 3	F0026460	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(498.66)
65QA10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	498.66
65QA10		06/29/2005	12	HR Payroll 2005 B1 4 1	F0026461	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(505.19)
65QA10		06/29/2005	12	HR Payroll 2005 B1 4 2	F0026461	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	505.19
65QA10		06/29/2005	12	HR Payroll 2005 B1 4 3	F0026461	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(357.92)
65QA10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	357.92
65QA10		06/29/2005	12	HR Payroll 2005 B1 5 1	F0026462	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(505.20)
65QA10		06/29/2005	12	HR Payroll 2005 B1 5 2	F0026462	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	505.20
65QA10		06/29/2005	12	HR Payroll 2005 B1 5 3	F0026462	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(357.93)
65QA10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	357.93
65QA10		06/29/2005	12	HR Payroll 2005 B1 6 1	F0026463	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(505.19)
65QA10		06/29/2005	12	HR Payroll 2005 B1 6 2	F0026463	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	505.19
65QA10		06/29/2005	12	HR Payroll 2005 B1 6 3	F0026463	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(357.93)
65QA10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	357.93
65QA10		06/29/2005	12	HR Payroll 2005 B1 7 1	F0026464	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(505.19)
65QA10		06/29/2005	12	HR Payroll 2005 B1 7 2	F0026464	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	505.19
65QA10		06/29/2005	12	HR Payroll 2005 B1 7 3	F0026464	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(357.93)
65QA10		06/29/2005	12	HR Payroll 2005 B1 7 4	F0026464	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	357.93
65QA10		06/29/2005	12	HR Payroll 2005 B1 7 7	F0026464	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(291.14)
65QA10		06/29/2005	12	HR Payroll 2005 B1 7 8	F0026465	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	291.14
65QA10		06/29/2005	12	HR Payroll 2005 B1 7 9	F0026465	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(291.14)
65QA10		06/29/2005	12	HR Payroll 2005 B1 7 10	F0026465	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	291.14
65QA10		06/29/2005	12	HR Payroll 2005 B1 8 1	F0026466	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(505.19)
65QA10		06/29/2005	12	HR Payroll 2005 B1 8 2	F0026466	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	505.19
65QA10		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(797.31)
65QA10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	173	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	797.31
65QA10		06/29/2005	12	HR Payroll 2005 B1 8 5	F0026467	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(290.78)
65QA10		06/29/2005	12	HR Payroll 2005 B1 8 6	F0026467	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	290.78
65QA10		06/29/2005	12	HR Payroll 2005 B1 9 1	F0026468	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(626.83)
65QA10		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	626.83
65QA10		06/29/2005	12	HR Payroll 2005 B1 9 3	F0026468	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(261.73)
65QA10		06/29/2005	12	HR Payroll 2005 B1 9 4	F0026468	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	261.73
65QA10		06/29/2005	12	HR Payroll 2005 B1 10 1	F0026469	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(812.23)
65QA10		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	812.23
65QA10		06/29/2005	12	HR Payroll 2005 B1 10 3	F0026469	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(261.73)
65QA10		06/29/2005	12	HR Payroll 2005 B1 10 4	F0026469	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	261.73
65QA10		06/29/2005	12	HR Payroll 2005 B1 11 1	F0026470	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(596.01)
65QA10		06/29/2005	12	HR Payroll 2005 B1 11 2	F0026470	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	596.01
65QA10		06/29/2005	12	HR Payroll 2005 B1 11 3	F0026470	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(391.62)
65QA10		06/29/2005	12	HR Payroll 2005 B1 11 4	F0026470	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	391.62
65QA10		06/29/2005	12	HR Payroll 2005 B1 12 1	F0026471	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,481.53)
65QA10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,481.53
65QA10		06/29/2005	12	HR Payroll 2005 B1 12 3	F0026471	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(261.72)
65QA10		06/29/2005	12	HR Payroll 2005 B1 12 4	F0026471	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	261.72
65QA10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,183.51)
65QA10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,183.51
65QA10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,354.88)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,354.88
65QA10		06/29/2005	12	HR Payroll 2005 B1 13 5	F0026473	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(160.61)
65QA10		06/29/2005	12	HR Payroll 2005 B1 13 6	F0026473	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	160.61
65QA10		06/29/2005	12	HR Payroll 2005 B2 3 1	F0026589	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(87.24)
65QA10		06/29/2005	12	HR Payroll 2005 B2 3 2	F0026589	40	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	87.24
65QA10		06/29/2005	12	HR Payroll 2005 B2 3 3	F0026589	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(87.24)
65QA10		06/29/2005	12	HR Payroll 2005 B2 3 4	F0026589	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	87.24
65QA10		06/29/2005	12	HR Payroll 2005 B2 3 5	F0026589	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(87.24)
65QA10		06/29/2005	12	HR Payroll 2005 B2 3 6	F0026589	148	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	87.24
65QA10		06/29/2005	12	HR Payroll 2005 B2 4 1	F0026590	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(87.24)
65QA10		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(144.95)
65QA10		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	87.24
65QA10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(87.24)
65QA10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	144.95
65QA10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	183	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(144.95)
65QA10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	184	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	87.24
65QA10		06/29/2005	12	HR Payroll 2005 B2 4 5	F0026591	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	144.95
65QA10		06/29/2005	12	HR Payroll 2005 B2 5 1	F0026592	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.39)
65QA10		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.39
65QA10		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(230.39)
65QA10		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	230.39
65QA10		06/29/2005	12	HR Payroll 2005 B2 6 1	F0026593	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(214.62)
65QA10		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	214.62
65QA10		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(214.62)
65QA10		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	214.62
65QA10		06/29/2005	12	HR Payroll 2005 B2 7 1	F0026594	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(212.18)
65QA10		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	212.18
65QA10		06/29/2005	12	HR Payroll 2005 B2 7 3	F0026594	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(212.18)
65QA10		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	212.18
65QA10		06/29/2005	12	HR Payroll 2005 B2 8 1	F0026595	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(212.81)
65QA10		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	212.81
65QA10		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(212.81)
65QA10		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	212.81
65QA10		06/29/2005	12	HR Payroll 2005 B2 9 1	F0026596	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(227.95)
65QA10		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	227.95
65QA10		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(227.95)
65QA10		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	227.95
65QA10		06/29/2005	12	HR Payroll 2005 B2 10 1	F0026597	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(214.61)
65QA10		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	214.61
65QA10		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(214.61)
65QA10		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	214.61
65QA10		06/29/2005	12	HR Payroll 2005 B2 11 1	F0026598	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(205.05)
65QA10		06/29/2005	12	HR Payroll 2005 B2 11 2	F0026598	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	205.05
65QA10		06/29/2005	12	HR Payroll 2005 B2 11 3	F0026598	84	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(87.24)
65QA10		06/29/2005	12	HR Payroll 2005 B2 11 4	F0026598	113	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	87.24
65QA10		06/29/2005	12	HR Payroll 2005 B2 12 1	F0026599	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(245.92)
65QA10		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	245.92
65QA10		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(207.36)
65QA10		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	158	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	207.36
65QA10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026188	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.93)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026188	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.93
65QA10		06/30/2005	12	HR Payroll 2003 B1 26 3	F0026189	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.94)
65QA10		06/30/2005	12	HR Payroll 2003 B1 26 4	F0026189	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.94
65QA10		06/30/2005	12	HR Payroll 2004 B1 18 5	F0026474	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(349.31)
65QA10		06/30/2005	12	HR Payroll 2004 B1 18 6	F0026474	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	349.31
65QA10		06/30/2005	12	HR Payroll 2004 B1 18 7	F0026474	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(349.31)
65QA10		06/30/2005	12	HR Payroll 2004 B1 18 8	F0026474	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	349.31
65QA10		06/30/2005	12	HR Payroll 2004 B1 19 5	F0026475	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(184.01)
65QA10		06/30/2005	12	HR Payroll 2004 B1 19 6	F0026475	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	184.01
65QA10		06/30/2005	12	HR Payroll 2004 B1 19 7	F0026475	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(184.01)
65QA10		06/30/2005	12	HR Payroll 2004 B1 19 8	F0026475	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	184.01
65QA10		06/30/2005	12	HR Payroll 2004 B1 20 5	F0026476	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(184.00)
65QA10		06/30/2005	12	HR Payroll 2004 B1 20 6	F0026476	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	184.00
65QA10		06/30/2005	12	HR Payroll 2004 B1 20 7	F0026476	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(184.00)
65QA10		06/30/2005	12	HR Payroll 2004 B1 20 8	F0026476	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	184.00
65QA10		06/30/2005	12	HR Payroll 2004 B1 21 5	F0026477	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(184.00)
65QA10		06/30/2005	12	HR Payroll 2004 B1 21 6	F0026477	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	184.00
65QA10		06/30/2005	12	HR Payroll 2004 B1 21 7	F0026477	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(184.00)
65QA10		06/30/2005	12	HR Payroll 2004 B1 21 8	F0026477	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	184.00
65QA10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026478	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(184.01)
65QA10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026478	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	184.01
65QA10		06/30/2005	12	HR Payroll 2004 B1 22 3	F0026478	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(184.01)
65QA10		06/30/2005	12	HR Payroll 2004 B1 22 4	F0026478	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	184.01
65QA10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026479	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(199.30)
65QA10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026479	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	199.30
65QA10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026480	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(184.00)
65QA10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026480	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	184.00
65QA10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026481	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(184.01)
65QA10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026481	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	184.01
65QA10		06/30/2005	12	HR Payroll 2004 B1 25 7	F0026481	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.74)
65QA10		06/30/2005	12	HR Payroll 2004 B1 25 8	F0026481	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.74
65QA10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026482	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.99)
65QA10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026482	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.99
65QA10		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026483	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(188.74)
65QA10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026483	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	188.74
65QA10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026484	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.13)
65QA10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026484	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.13
65QA10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026485	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(219.71)
65QA10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026485	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	219.71
65QA10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026486	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.59)
65QA10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026486	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.59
65QA10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026487	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.58)
65QA10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026487	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.58
65QA10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026488	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.58)
65QA10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026488	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.58
65QA10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026489	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.58)
65QA10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026489	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.58
65QA10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026490	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.75)
65QA10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.75
65QA10		06/30/2005	12	HR Payroll 2005 B1 7 5	F0026490	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(105.23)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2005	12	HR Payroll 2005 B1 7 6	F0026490	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	105.23
65QA10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026491	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.75)
65QA10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.75
65QA10		06/30/2005	12	HR Payroll 2005 B1 8 5	F0026491	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(105.25)
65QA10		06/30/2005	12	HR Payroll 2005 B1 8 6	F0026491	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	105.25
65QA10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026492	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.74)
65QA10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.74
65QA10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026493	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.74)
65QA10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.74
65QA10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026494	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(297.26)
65QA10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	297.26
65QA10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,536.80)
65QA10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,536.80
65QA10		06/30/2005	12	HR Payroll 2005 B1 12 3	F0026495	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(676.82)
65QA10		06/30/2005	12	HR Payroll 2005 B1 12 4	F0026495	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	676.82
65QA10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(921.91)
65QA10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	502,567.85
65QA10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026516	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(349.85)
65QA10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026516	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	349.85
65QA10		06/30/2005	12	HR Payroll 2005 B1 13 3	F0026516	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.17)
65QA10		06/30/2005	12	HR Payroll 2005 B1 13 4	F0026516	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.17
65QA10		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026612	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(85.91)
65QA10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026612	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	85.91
65QA10		06/30/2005	12	HR Payroll 2005 B2 6 3	F0026612	32	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(85.91)
65QA10		06/30/2005	12	HR Payroll 2005 B2 6 4	F0026612	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	85.91
65QA10		06/30/2005	12	HR Payroll 2005 B2 6 5	F0026612	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(85.91)
65QA10		06/30/2005	12	HR Payroll 2005 B2 6 6	F0026612	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	85.91
65QA10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026617	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(47.56)
65QA10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026617	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	47.56
65QA10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026618	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(63.20)
65QA10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026618	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	63.20
65QA10		06/30/2005	12	HR Payroll 2003 B1 15 1	F0026625	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(147.74)
65QA10		06/30/2005	12	HR Payroll 2003 B1 15 2	F0026625	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	147.74
65QA10		06/30/2005	12	HR Payroll 2003 B1 24 5	F0026626	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(149.07)
65QA10		06/30/2005	12	HR Payroll 2003 B1 24 6	F0026626	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	149.07
65QA10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026627	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(149.05)
65QA10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026627	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	149.05
65QA10		06/30/2005	12	HR Payroll 2003 B1 26 5	F0026628	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(149.06)
65QA10		06/30/2005	12	HR Payroll 2003 B1 26 6	F0026628	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	149.06
65QA10		06/30/2005	12	HR Payroll 2004 B1 1 5	F0026629	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(148.62)
65QA10		06/30/2005	12	HR Payroll 2004 B1 1 6	F0026629	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	148.62
65QA10		06/30/2005	12	HR Payroll 2004 B1 2 5	F0026630	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(148.61)
65QA10		06/30/2005	12	HR Payroll 2004 B1 2 6	F0026630	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	148.61
65QA10		06/30/2005	12	HR Payroll 2004 B1 3 5	F0026631	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(148.62)
65QA10		06/30/2005	12	HR Payroll 2004 B1 3 6	F0026631	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	148.62
65QA10		06/30/2005	12	HR Payroll 2004 B1 4 5	F0026632	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(148.62)
65QA10		06/30/2005	12	HR Payroll 2004 B1 4 6	F0026632	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	148.62
65QA10		06/30/2005	12	HR Payroll 2004 B1 5 5	F0026633	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(148.62)
65QA10		06/30/2005	12	HR Payroll 2004 B1 5 6	F0026633	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	148.62
65QA10		06/30/2005	12	HR Payroll 2004 B1 6 5	F0026634	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(148.60)

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65QA10		06/30/2005	12	HR Payroll 2004 B1 6 6	F0026634	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	148.60
65QA10		06/30/2005	12	HR Payroll 2004 B1 7 5	F0026635	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(148.62)
65QA10		06/30/2005	12	HR Payroll 2004 B1 7 6	F0026635	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	148.62
65QA10		06/30/2005	12	HR Payroll 2004 B1 8 5	F0026636	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(148.62)
65QA10		06/30/2005	12	HR Payroll 2004 B1 8 6	F0026636	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	148.62
65QA10		06/30/2005	12	HR Payroll 2004 B1 9 5	F0026637	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(148.62)
65QA10		06/30/2005	12	HR Payroll 2004 B1 9 6	F0026637	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	148.62
65QA10		06/30/2005	12	HR Payroll 2004 B1 10 5	F0026638	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(148.61)
65QA10		06/30/2005	12	HR Payroll 2004 B1 10 6	F0026638	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	148.61
65QA10		06/30/2005	12	HR Payroll 2004 B1 11 5	F0026639	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(148.62)
65QA10		06/30/2005	12	HR Payroll 2004 B1 11 6	F0026639	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	148.62
65QA10		06/30/2005	12	HR Payroll 2004 B1 12 5	F0026640	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(148.62)
65QA10		06/30/2005	12	HR Payroll 2004 B1 12 6	F0026640	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	148.62
65QA10		06/30/2005	12	HR Payroll 2004 B1 13 5	F0026641	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(148.62)
65QA10		06/30/2005	12	HR Payroll 2004 B1 13 6	F0026641	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	148.62
65QA10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026642	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(151.74)
65QA10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026642	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	151.74
65QA10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026643	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(151.74)
65QA10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026643	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	151.74
65QA10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026644	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(176.89)
65QA10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026644	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	176.89
65QA10		06/30/2005	12	HR Payroll 2005 B1 1 5	F0026644	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(47.92)
65QA10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026645	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(529.78)
65QA10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026645	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	176.87
65QA10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026646	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(176.89)
65QA10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026646	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	176.89
65QA10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026647	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(176.89)
65QA10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026647	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	176.89
65QA10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026648	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(176.87)
65QA10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026648	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	176.87
65QA10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026649	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(176.89)
65QA10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026649	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	176.89
65QA10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026650	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(238.08)
65QA10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026650	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	176.88
65QA10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026651	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(176.89)
65QA10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026651	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	176.89
65QA10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026652	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(288.99)
65QA10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026652	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	280.14
65QA10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026653	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(176.88)
65QA10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026653	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	176.88
65QA10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026654	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(740.42)
65QA10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026654	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	374.03
65QA10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026655	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(652.43)
65QA10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026655	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	373.99
65QA10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026656	7	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(201.42)
65QA10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026656	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	201.42
65QA10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026676	8	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(95.48)
65QA10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026676	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	2.45
65QA10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026677	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(302.61)
65QA10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026677	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.32

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65QA10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026694	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(542.47)
65QA10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026694	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	542.47
65QA10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026695	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(542.45)
65QA10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026695	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	542.45
65QA10		06/30/2005	12	HR Payroll 2004 B1 17 1	F0026696	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(205.98)
65QA10		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026696	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	205.98
65QA10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026697	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(555.88)
65QA10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026697	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	555.88
65QA10		06/30/2005	12	HR Payroll 2004 B1 19 1	F0026698	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(212.35)
65QA10		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026698	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	212.35
65QA10		06/30/2005	12	HR Payroll 2004 B1 20 1	F0026699	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(212.34)
65QA10		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026699	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	212.34
65QA10		06/30/2005	12	HR Payroll 2004 B1 21 1	F0026700	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(212.33)
65QA10		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026700	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	212.33
65QA10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026701	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(212.35)
65QA10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026701	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	212.35
65QA10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026702	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(212.34)
65QA10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026702	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	212.34
65QA10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026703	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(212.34)
65QA10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026703	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	212.34
65QA10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026704	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(212.35)
65QA10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026704	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	212.35
65QA10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026705	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(212.33)
65QA10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026705	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	212.33
65QA10		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026706	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(219.15)
65QA10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026706	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	219.15
65QA10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026707	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(211.89)
65QA10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026707	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	211.89
65QA10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026708	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(211.91)
65QA10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026708	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	211.91
65QA10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026709	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(211.89)
65QA10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026709	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	211.89
65QA10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026710	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(211.89)
65QA10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026710	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	211.89
65QA10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026711	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(211.91)
65QA10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026711	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	211.91
65QA10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026712	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(211.89)
65QA10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026712	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	211.89
65QA10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026713	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(211.89)
65QA10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026713	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	211.89
65QA10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026714	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(336.65)
65QA10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026714	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	336.65
65QA10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026715	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(432.31)
65QA10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026715	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	432.31
65QA10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026716	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(432.27)
65QA10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026716	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	432.27
65QA10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026717	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(432.29)
65QA10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026717	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	432.29
65QA10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026718	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(336.67)
65QA10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026718	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	336.67

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2005	12	HR Payroll 2004 B2 15 3	F0026719	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(149.82)
65QA10		06/30/2005	12	HR Payroll 2004 B2 15 4	F0026719	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	149.82
65QA10		06/30/2005	12	HR Payroll 2004 B2 16 3	F0026720	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(149.82)
65QA10		06/30/2005	12	HR Payroll 2004 B2 16 4	F0026720	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	149.82
65QA10		06/30/2005	12	HR Payroll 2004 B2 17 1	F0026721	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(149.82)
65QA10		06/30/2005	12	HR Payroll 2004 B2 17 2	F0026721	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	149.82
65QA10		06/30/2005	12	HR Payroll 2004 B2 18 1	F0026722	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(321.76)
65QA10		06/30/2005	12	HR Payroll 2004 B2 18 2	F0026722	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	321.76
65QA10		06/30/2005	12	HR Payroll 2004 B2 18 3	F0026722	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(87.18)
65QA10		06/30/2005	12	HR Payroll 2004 B2 18 4	F0026722	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	87.18
65QA10		06/30/2005	12	HR Payroll 2004 B2 19 1	F0026723	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(154.51)
65QA10		06/30/2005	12	HR Payroll 2004 B2 19 2	F0026723	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	154.51
65QA10		06/30/2005	12	HR Payroll 2004 B2 20 1	F0026724	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(154.54)
65QA10		06/30/2005	12	HR Payroll 2004 B2 20 2	F0026724	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	154.54
65QA10		06/30/2005	12	HR Payroll 2004 B2 21 1	F0026725	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(154.52)
65QA10		06/30/2005	12	HR Payroll 2004 B2 21 2	F0026725	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	154.52
65QA10		06/30/2005	12	HR Payroll 2004 B2 22 1	F0026726	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(154.54)
65QA10		06/30/2005	12	HR Payroll 2004 B2 22 2	F0026726	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	154.54
65QA10		06/30/2005	12	HR Payroll 2004 B2 23 1	F0026727	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(154.52)
65QA10		06/30/2005	12	HR Payroll 2004 B2 23 2	F0026727	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	154.52
65QA10		06/30/2005	12	HR Payroll 2004 B2 24 1	F0026728	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(154.52)
65QA10		06/30/2005	12	HR Payroll 2004 B2 24 2	F0026728	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	154.52
65QA10		06/30/2005	12	HR Payroll 2004 B2 25 1	F0026729	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(154.53)
65QA10		06/30/2005	12	HR Payroll 2004 B2 25 2	F0026729	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	154.53
65QA10		06/30/2005	12	HR Payroll 2004 B2 26 1	F0026730	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(154.53)
65QA10		06/30/2005	12	HR Payroll 2004 B2 26 2	F0026730	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	154.53
65QA10		06/30/2005	12	HR Payroll 2005 B2 0 1	F0026731	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(153.98)
65QA10		06/30/2005	12	HR Payroll 2005 B2 0 2	F0026731	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	153.98
65QA10		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026732	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(153.99)
65QA10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026732	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	153.99
65QA10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026733	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(153.98)
65QA10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026733	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	153.98
65QA10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026734	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(153.98)
65QA10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026734	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	153.98
65QA10		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026735	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(75.17)
65QA10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026735	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	75.17
65QA10		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026736	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(75.16)
65QA10		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026736	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	75.16
65QA10		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026737	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(75.15)
65QA10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026737	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	75.15
65QA10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026738	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(154.00)
65QA10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026738	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	154.00
65QA10		06/30/2005	12	HR Payroll 2005 B2 8 1	F0026739	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(130.07)
65QA10		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026739	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	130.07
65QA10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026740	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.64)
65QA10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026740	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.64
65QA10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	190	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144,524.27
65QA10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026779	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(596.64)
65QA10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026779	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	596.64
65QA10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026780	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(596.62)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026780	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	596.62
65QA10		06/30/2005	12	HR Payroll 2004 B1 17 1	F0026781	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.45)
65QA10		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026781	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.45
65QA10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026782	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(395.33)
65QA10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026782	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	395.33
65QA10		06/30/2005	12	HR Payroll 2004 B1 19 1	F0026783	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(293.01)
65QA10		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026783	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	293.01
65QA10		06/30/2005	12	HR Payroll 2004 B1 20 1	F0026784	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(293.02)
65QA10		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026784	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	293.02
65QA10		06/30/2005	12	HR Payroll 2004 B1 21 1	F0026785	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(293.02)
65QA10		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026785	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	293.02
65QA10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026786	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(293.04)
65QA10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026786	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	293.04
65QA10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026787	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(293.02)
65QA10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026787	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	293.02
65QA10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026788	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(293.01)
65QA10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026788	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	293.01
65QA10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026789	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(293.02)
65QA10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026789	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	293.02
65QA10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026790	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(293.02)
65QA10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026790	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	293.02
65QA10		06/30/2005	12	HR Payroll 2004 B1 26 3	F0026790	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.18)
65QA10		06/30/2005	12	HR Payroll 2004 B1 26 4	F0026790	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.18
65QA10		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026791	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(294.88)
65QA10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026791	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	294.88
65QA10		06/30/2005	12	HR Payroll 2004 B1 27 3	F0026791	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(145.55)
65QA10		06/30/2005	12	HR Payroll 2004 B1 27 4	F0026791	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	145.55
65QA10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026792	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(293.01)
65QA10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026792	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	293.01
65QA10		06/30/2005	12	HR Payroll 2005 B1 1 3	F0026792	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.22)
65QA10		06/30/2005	12	HR Payroll 2005 B1 1 4	F0026792	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.22
65QA10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026793	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(293.02)
65QA10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026793	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	293.02
65QA10		06/30/2005	12	HR Payroll 2005 B1 2 3	F0026793	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.22)
65QA10		06/30/2005	12	HR Payroll 2005 B1 2 4	F0026793	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.22
65QA10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026794	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(293.02)
65QA10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026794	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	293.02
65QA10		06/30/2005	12	HR Payroll 2005 B1 3 3	F0026794	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.22)
65QA10		06/30/2005	12	HR Payroll 2005 B1 3 4	F0026794	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.22
65QA10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026795	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(293.01)
65QA10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026795	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	293.01
65QA10		06/30/2005	12	HR Payroll 2005 B1 4 3	F0026795	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.22)
65QA10		06/30/2005	12	HR Payroll 2005 B1 4 4	F0026795	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.22
65QA10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026796	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(293.01)
65QA10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026796	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	293.01
65QA10		06/30/2005	12	HR Payroll 2005 B1 5 3	F0026796	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.22)
65QA10		06/30/2005	12	HR Payroll 2005 B1 5 4	F0026796	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.22
65QA10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026797	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(293.03)
65QA10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026797	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	293.03
65QA10		06/30/2005	12	HR Payroll 2005 B1 6 3	F0026797	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.23)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2005	12	HR Payroll 2005 B1 6 4	F0026797	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.23
65QA10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026798	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(293.00)
65QA10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026798	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	293.00
65QA10		06/30/2005	12	HR Payroll 2005 B1 7 3	F0026798	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.21)
65QA10		06/30/2005	12	HR Payroll 2005 B1 7 4	F0026798	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.21
65QA10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026799	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(255.47)
65QA10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026799	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	255.47
65QA10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026800	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(255.49)
65QA10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026800	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	255.49
65QA10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026801	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(255.48)
65QA10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026801	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	255.48
65QA10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026802	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(510.03)
65QA10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	510.03
65QA10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026803	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(379.71)
65QA10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026803	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	379.71
65QA10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026804	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.85)
65QA10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026804	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.85
65QA10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026806	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.20)
65QA10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026806	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.20
65QA10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026807	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.96)
65QA10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026807	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.96
65QA10		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026808	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(55.33)
65QA10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026808	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	55.33
65QA10		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026809	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(67.32)
65QA10		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026809	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	67.32
65QA10		06/30/2005	12	HR Payroll 2005 B2 10 1	F0026810	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(61.00)
65QA10		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026810	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	61.00
65QA10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026811	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(72.38)
65QA10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026811	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	72.38
65QA10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026812	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.15)
65QA10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026812	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.15
65QA10		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026813	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(132.70)
65QA10		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026813	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	132.70
65QA10		06/30/2005	12	HR Payroll 2005 B2 13 3	F0026813	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(87.24)
65QA10		06/30/2005	12	HR Payroll 2005 B2 13 4	F0026813	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	87.24
65QA10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026830	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(265.27)
65QA10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026830	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	265.27
65QA10		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026831	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(51.59)
65QA10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026831	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	51.59
65QA10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026832	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(262.91)
65QA10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026832	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	262.91
65QA10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026833	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(262.92)
65QA10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026833	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	262.92
65QA10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026834	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(262.90)
65QA10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026834	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	262.90
65QA10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026835	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(262.91)
65QA10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026835	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	262.91
65QA10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026836	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(262.91)
65QA10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026836	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	262.91
65QA10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026837	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(262.92)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026837	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	262.92
65QA10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026838	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(262.91)
65QA10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026838	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	262.91
65QA10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026839	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(262.90)
65QA10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026839	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	262.90
65QA10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026840	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(262.91)
65QA10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026840	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	262.91
65QA10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026841	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(262.92)
65QA10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026841	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	262.92
65QA10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026842	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(262.91)
65QA10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026842	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	262.91
65QA10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026843	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(262.90)
65QA10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026843	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	262.90
65QA10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(678.23)
65QA10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	678.23
65QA10		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026864	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(69.96)
65QA10		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026864	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	69.96
65QA10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026865	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(191.02)
65QA10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026865	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	191.02
65QA10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026866	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(272.39)
65QA10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026866	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	272.39
65QA10		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026867	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.60)
65QA10		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026867	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.60
65QA10		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026877	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(97.74)
65QA10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026877	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	97.74
65QA10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026878	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(103.25)
65QA10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026878	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	103.25
65QA10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026879	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(104.21)
65QA10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026879	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	104.21
65QA10		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026880	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(90.89)
65QA10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026880	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	90.89
65QA10		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026881	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.08)
65QA10		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026881	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.08
65QA10		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026882	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(96.40)
65QA10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026882	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	96.40
65QA10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026883	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(97.38)
65QA10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026883	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	97.38
65QA10		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026883	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.25)
65QA10		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026883	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.25
65QA10		06/30/2005	12	HR Payroll 2005 B2 8 1	F0026884	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(97.38)
65QA10		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026884	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	97.38
65QA10		06/30/2005	12	HR Payroll 2005 B2 8 3	F0026884	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.24)
65QA10		06/30/2005	12	HR Payroll 2005 B2 8 4	F0026884	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.24
65QA10		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026885	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(181.48)
65QA10		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026885	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	181.48
65QA10		06/30/2005	12	HR Payroll 2005 B2 10 1	F0026886	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(181.49)
65QA10		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026886	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	181.49
65QA10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026887	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(181.49)
65QA10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026887	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	181.49
65QA10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026888	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(181.48)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65QA10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026888	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	181.48
65QA10		06/30/2005	12	HR Payroll 2005 B2 12 3	F0026888	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.85)
65QA10		06/30/2005	12	HR Payroll 2005 B2 12 3	F0026888	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65QA10		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026889	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(286.09)
65QA10		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026889	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	286.09
65QA10		06/30/2005	12	Accrue 302-FICA OASDI Tax	F5ADJ017	1	JV		JECO	Controller's Office- JE16		FIMSMGR	(504,411.66)
65QA10		06/30/2005	12	Accrue 305-FICA Medicare Tax	F5ADJ017	2	JV		JECO	Controller's Office- JE16		FIMSMGR	(117,967.52)
65QA10		06/30/2005	12	Accrue 302-FICA OASDI Tax	F5ADJ018	1	JV		JECO	Controller's Office- JE16		EHOBBS	504,411.66
65QA10		06/30/2005	12	Accrue 305-FICA Medicare Tax	F5ADJ018	2	JV		JECO	Controller's Office- JE16		EHOBBS	117,967.52
65QA10		06/30/2005	12	Accrue 302-FICA OASDI Tax	F5ADJ018	74	JV		JECO	Controller's Office- JE16		EHOBBS	504,411.66
65QA10		06/30/2005	12	Accrue 305-FICA Medicare Tax	F5ADJ018	75	JV		JECO	Controller's Office- JE16		EHOBBS	117,967.52
											Subtotal Account: 65QA10 - Social Security		**2,732,568.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024630	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(274.44)
65RA10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024630	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	274.44
65RA10		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024631	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(274.44)
65RA10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024631	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	274.44
65RA10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024632	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(274.44)
65RA10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024632	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	274.44
65RA10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024633	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(274.44)
65RA10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024633	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	274.44
65RA10		06/01/2005	12	HR Payroll 2005 B1 4 5	F0024633	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(274.44)
65RA10		06/01/2005	12	HR Payroll 2005 B1 4 6	F0024633	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	274.44
65RA10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024634	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(274.44)
65RA10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024634	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	274.44
65RA10		06/01/2005	12	HR Payroll 2005 B1 5 5	F0024634	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(274.44)
65RA10		06/01/2005	12	HR Payroll 2005 B1 5 6	F0024634	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	274.44
65RA10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024635	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(274.44)
65RA10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024635	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	274.44
65RA10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024635	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(274.44)
65RA10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024635	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	274.44
65RA10		06/01/2005	12	HR Payroll 2004 B1 16 3	F0024669	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(266.44)
65RA10		06/01/2005	12	HR Payroll 2004 B1 16 4	F0024669	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	266.44
65RA10		06/01/2005	12	HR Payroll 2004 B1 17 3	F0024670	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(266.44)
65RA10		06/01/2005	12	HR Payroll 2004 B1 17 4	F0024670	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	266.44
65RA10		06/01/2005	12	HR Payroll 2004 B1 18 1	F0024671	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(266.44)
65RA10		06/01/2005	12	HR Payroll 2004 B1 18 2	F0024671	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	266.44
65RA10		06/01/2005	12	HR Payroll 2004 B1 19 1	F0024672	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(266.44)
65RA10		06/01/2005	12	HR Payroll 2004 B1 19 2	F0024672	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	266.44
65RA10		06/01/2005	12	HR Payroll 2004 B1 20 1	F0024673	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(266.44)
65RA10		06/01/2005	12	HR Payroll 2004 B1 20 2	F0024673	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	266.44
65RA10		06/01/2005	12	HR Payroll 2004 B1 21 1	F0024674	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(274.44)
65RA10		06/01/2005	12	HR Payroll 2004 B1 21 2	F0024674	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	274.44
65RA10		06/01/2005	12	HR Payroll 2004 B1 22 1	F0024675	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(274.44)
65RA10		06/01/2005	12	HR Payroll 2004 B1 22 2	F0024675	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	274.44
65RA10		06/01/2005	12	HR Payroll 2004 B1 23 1	F0024676	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(274.44)
65RA10		06/01/2005	12	HR Payroll 2004 B1 23 2	F0024676	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	274.44
65RA10		06/01/2005	12	HR Payroll 2004 B1 24 1	F0024677	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(274.44)
65RA10		06/01/2005	12	HR Payroll 2004 B1 24 2	F0024677	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	274.44
65RA10		06/01/2005	12	HR Payroll 2004 B1 25 1	F0024678	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(274.44)
65RA10		06/01/2005	12	HR Payroll 2004 B1 25 2	F0024678	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	274.44
65RA10		06/01/2005	12	HR Payroll 2004 B1 26 1	F0024679	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(274.44)
65RA10		06/01/2005	12	HR Payroll 2004 B1 26 2	F0024679	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	274.44
65RA10		06/01/2005	12	HR Payroll 2004 B1 27 1	F0024680	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(274.44)
65RA10		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024680	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	274.44
65RA10		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024681	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(341.54)
65RA10		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024681	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	341.54
65RA10		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024682	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(341.54)
65RA10		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024682	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	341.54
65RA10		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024683	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(341.54)
65RA10		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024683	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	341.54
65RA10		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024684	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(696.15)
65RA10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024684	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	696.15

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024685	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(367.95)
65RA10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024685	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	367.95
65RA10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024686	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(367.95)
65RA10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024686	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	367.95
65RA10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024687	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(187.01)
65RA10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024687	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	187.01
65RA10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024688	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(187.01)
65RA10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024688	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	187.01
65RA10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024689	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(187.01)
65RA10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024689	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	187.01
65RA10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024690	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(964.61)
65RA10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	964.61
65RA10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(142.53)
65RA10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	142.53
65RA10		06/01/2005	12	HR Payroll 2004 B1 15 5	F0024668	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(266.44)
65RA10		06/01/2005	12	HR Payroll 2004 B1 15 6	F0024668	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	266.44
65RA10		06/01/2005	12	HR Payroll 2004 B1 26 3	F0024691	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(601.39)
65RA10		06/01/2005	12	HR Payroll 2004 B1 26 4	F0024691	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	601.39
65RA10		06/01/2005	12	HR Payroll 2004 B1 27 1	F0024692	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(601.39)
65RA10		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024692	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	601.39
65RA10		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024693	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(865.49)
65RA10		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024693	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	865.49
65RA10		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024694	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(865.49)
65RA10		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024694	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	865.49
65RA10		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024695	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(865.49)
65RA10		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024695	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	865.49
65RA10		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024696	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,362.01)
65RA10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,362.01
65RA10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024696	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,097.91)
65RA10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024696	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,097.91
65RA10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024697	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(902.46)
65RA10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024697	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	902.46
65RA10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024698	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(902.46)
65RA10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024698	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	902.46
65RA10		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024699	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(902.46)
65RA10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024699	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	902.46
65RA10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024700	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(902.46)
65RA10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024700	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	902.46
65RA10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024701	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(902.46)
65RA10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024701	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	902.46
65RA10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024702	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(902.46)
65RA10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024702	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	902.46
65RA10		06/01/2005	12	HR Payroll 2005 B1 9 3	F0024818	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(372.10)
65RA10		06/01/2005	12	HR Payroll 2005 B1 9 4	F0024818	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	372.10
65RA10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024819	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(458.54)
65RA10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	458.54
65RA10		06/02/2005	12	HR Payroll 2004 B1 3 1	F0024820	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(359.17)
65RA10		06/02/2005	12	HR Payroll 2004 B1 3 2	F0024820	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	359.17
65RA10		06/02/2005	12	HR Payroll 2004 B1 3 3	F0024820	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(404.67)
65RA10		06/02/2005	12	HR Payroll 2004 B1 3 4	F0024820	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	404.67

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/02/2005	12	HR Payroll 2004 B1 24 3	F0024821	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.48)
65RA10		06/02/2005	12	HR Payroll 2004 B1 24 4	F0024821	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.48
65RA10		06/02/2005	12	HR Payroll 2004 B1 25 3	F0024822	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.48)
65RA10		06/02/2005	12	HR Payroll 2004 B1 25 4	F0024822	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.48
65RA10		06/02/2005	12	HR Payroll 2004 B1 26 3	F0024823	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.48)
65RA10		06/02/2005	12	HR Payroll 2004 B1 26 4	F0024823	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.48
65RA10		06/02/2005	12	HR Payroll 2004 B1 27 3	F0024824	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.48)
65RA10		06/02/2005	12	HR Payroll 2004 B1 27 4	F0024824	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.48
65RA10		06/02/2005	12	HR Payroll 2005 B1 1 1	F0024825	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,312.86)
65RA10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,312.86
65RA10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0024825	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(247.05)
65RA10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0024825	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	247.05
65RA10		06/02/2005	12	HR Payroll 2005 B1 2 1	F0024826	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,312.86)
65RA10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,312.86
65RA10		06/02/2005	12	HR Payroll 2005 B1 3 1	F0024827	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,312.86)
65RA10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,312.86
65RA10		06/02/2005	12	HR Payroll 2005 B1 3 3	F0024827	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(885.23)
65RA10		06/02/2005	12	HR Payroll 2005 B1 3 4	F0024827	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	885.23
65RA10		06/02/2005	12	HR Payroll 2005 B1 4 1	F0024828	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,312.86)
65RA10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,312.86
65RA10		06/02/2005	12	HR Payroll 2005 B1 5 1	F0024829	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,312.86)
65RA10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,312.86
65RA10		06/02/2005	12	HR Payroll 2005 B1 6 1	F0024830	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,312.86)
65RA10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,312.86
65RA10		06/02/2005	12	HR Payroll 2005 B1 7 1	F0024832	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,312.86)
65RA10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,312.86
65RA10		06/02/2005	12	HR Payroll 2005 B1 8 1	F0024833	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,486.04)
65RA10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,486.04
65RA10		06/02/2005	12	HR Payroll 2005 B1 9 1	F0024834	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,765.73)
65RA10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,765.73
65RA10		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,012.51)
65RA10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,987.68
65RA10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,623.83)
65RA10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,623.83
65RA10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0025842	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.58)
65RA10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0025842	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.58
65RA10		06/02/2005	12	HR Payroll 2005 B1 2 3	F0025843	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.58)
65RA10		06/02/2005	12	HR Payroll 2005 B1 2 4	F0025843	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.58
65RA10		06/02/2005	12	HR Payroll 2005 B1 3 3	F0025844	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.58)
65RA10		06/02/2005	12	HR Payroll 2005 B1 3 4	F0025844	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.58
65RA10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0025845	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.58)
65RA10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0025845	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.58
65RA10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0025846	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.58)
65RA10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0025846	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.58
65RA10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0025847	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.58)
65RA10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0025847	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.58
65RA10		06/02/2005	12	HR Payroll 2005 B1 7 3	F0025848	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.58)
65RA10		06/02/2005	12	HR Payroll 2005 B1 7 4	F0025848	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.58
65RA10		06/02/2005	12	HR Payroll 2005 B1 8 3	F0025849	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.58)
65RA10		06/02/2005	12	HR Payroll 2005 B1 8 4	F0025849	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.58

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/02/2005	12	HR Payroll 2005 B1 9 3	F0025850	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.58)
65RA10		06/02/2005	12	HR Payroll 2005 B1 9 4	F0025850	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.58
65RA10		06/02/2005	12	HR Payroll 2005 B1 10 3	F0025851	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.58)
65RA10		06/02/2005	12	HR Payroll 2005 B1 10 4	F0025851	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.58
65RA10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0025852	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.58)
65RA10		06/02/2005	12	HR Payroll 2005 B1 11 4	F0025852	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.58
65RA10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.88)
65RA10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	410,581.59
65RA10		06/03/2005	12	HR Payroll 2004 B1 18 1	F0024842	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2004 B1 18 2	F0024842	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2004 B1 19 1	F0024843	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2004 B1 19 2	F0024843	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2004 B1 19 3	F0024843	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2004 B1 19 4	F0024843	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2004 B1 20 1	F0024844	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2004 B1 20 2	F0024844	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2004 B1 21 1	F0024845	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2004 B1 21 2	F0024845	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2004 B1 22 1	F0024846	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2004 B1 22 2	F0024846	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2004 B1 22 3	F0024846	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2004 B1 22 4	F0024846	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2004 B1 23 1	F0024847	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2004 B1 23 2	F0024847	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2004 B1 24 1	F0024848	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2004 B1 24 2	F0024848	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0024853	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(517.55)
65RA10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	517.55
65RA10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(517.55)
65RA10		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	517.55
65RA10		06/03/2005	12	HR Payroll 2004 B1 25 1	F0025042	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2004 B1 25 2	F0025042	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2004 B1 26 1	F0025043	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2004 B1 26 2	F0025043	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2004 B1 27 1	F0025044	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2004 B1 27 2	F0025044	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2005 B1 1 1	F0025045	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2005 B1 1 2	F0025045	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2005 B1 2 1	F0025046	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2005 B1 2 2	F0025046	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2005 B1 2 3	F0025046	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2005 B1 2 4	F0025046	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2005 B1 3 1	F0025047	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2005 B1 3 2	F0025047	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2005 B1 3 3	F0025047	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2005 B1 3 4	F0025047	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2005 B1 4 1	F0025048	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2005 B1 4 2	F0025048	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2005 B1 4 3	F0025048	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2005 B1 4 4	F0025048	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/03/2005	12	HR Payroll 2005 B1 5 1	F0025049	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2005 B1 5 2	F0025049	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2005 B1 6 1	F0025050	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2005 B1 6 2	F0025050	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2005 B1 7 1	F0025051	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2005 B1 7 2	F0025051	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2005 B1 8 1	F0025052	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2005 B1 8 2	F0025052	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2005 B1 9 1	F0025053	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2005 B1 9 2	F0025053	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0025054	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0025054	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/06/2005	12	HR Payroll 2004 B1 14 1	F0025055	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.35)
65RA10		06/06/2005	12	HR Payroll 2004 B1 14 2	F0025055	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.35
65RA10		06/06/2005	12	HR Payroll 2004 B1 15 1	F0025056	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.75)
65RA10		06/06/2005	12	HR Payroll 2004 B1 15 2	F0025056	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.75
65RA10		06/06/2005	12	HR Payroll 2004 B1 15 3	F0025056	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(318.03)
65RA10		06/06/2005	12	HR Payroll 2004 B1 15 4	F0025056	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	318.03
65RA10		06/06/2005	12	HR Payroll 2004 B1 16 1	F0025057	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.75)
65RA10		06/06/2005	12	HR Payroll 2004 B1 16 2	F0025057	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.75
65RA10		06/06/2005	12	HR Payroll 2004 B1 16 3	F0025057	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(318.03)
65RA10		06/06/2005	12	HR Payroll 2004 B1 16 4	F0025057	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	318.03
65RA10		06/06/2005	12	HR Payroll 2004 B1 17 1	F0025058	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.75)
65RA10		06/06/2005	12	HR Payroll 2004 B1 17 2	F0025058	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.75
65RA10		06/06/2005	12	HR Payroll 2004 B1 17 3	F0025058	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.75)
65RA10		06/06/2005	12	HR Payroll 2004 B1 17 4	F0025058	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.75
65RA10		06/06/2005	12	HR Payroll 2004 B1 17 7	F0025058	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(297.39)
65RA10		06/06/2005	12	HR Payroll 2004 B1 17 8	F0025058	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	297.39
65RA10		06/06/2005	12	HR Payroll 2004 B1 17 9	F0025058	199	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.28)
65RA10		06/06/2005	12	HR Payroll 2004 B1 17 10	F0025059	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.28
65RA10		06/06/2005	12	HR Payroll 2004 B1 18 1	F0025060	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.75)
65RA10		06/06/2005	12	HR Payroll 2004 B1 18 2	F0025060	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.75
65RA10		06/06/2005	12	HR Payroll 2004 B1 18 3	F0025060	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.75)
65RA10		06/06/2005	12	HR Payroll 2004 B1 18 4	F0025060	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.75
65RA10		06/06/2005	12	HR Payroll 2004 B1 18 7	F0025060	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(297.39)
65RA10		06/06/2005	12	HR Payroll 2004 B1 18 8	F0025060	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	297.39
65RA10		06/06/2005	12	HR Payroll 2004 B1 18 9	F0025060	199	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.28)
65RA10		06/06/2005	12	HR Payroll 2004 B1 18 10	F0025061	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.28
65RA10		06/06/2005	12	HR Payroll 2004 B1 19 1	F0025062	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.75)
65RA10		06/06/2005	12	HR Payroll 2004 B1 19 2	F0025062	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.75
65RA10		06/06/2005	12	HR Payroll 2004 B1 19 3	F0025062	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.75)
65RA10		06/06/2005	12	HR Payroll 2004 B1 19 4	F0025062	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.75
65RA10		06/06/2005	12	HR Payroll 2004 B1 19 7	F0025062	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(297.39)
65RA10		06/06/2005	12	HR Payroll 2004 B1 19 8	F0025062	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	297.39
65RA10		06/06/2005	12	HR Payroll 2004 B1 19 9	F0025062	195	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.28)
65RA10		06/06/2005	12	HR Payroll 2004 B1 19 10	F0025063	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.28
65RA10		06/06/2005	12	HR Payroll 2004 B1 20 1	F0025064	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.75)
65RA10		06/06/2005	12	HR Payroll 2004 B1 20 2	F0025064	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.75
65RA10		06/06/2005	12	HR Payroll 2004 B1 20 3	F0025064	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.75)
65RA10		06/06/2005	12	HR Payroll 2004 B1 20 4	F0025064	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.75

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/06/2005	12	HR Payroll 2004 B1 20 7	F0025064	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(297.39)
65RA10		06/06/2005	12	HR Payroll 2004 B1 20 8	F0025064	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	297.39
65RA10		06/06/2005	12	HR Payroll 2004 B1 20 9	F0025064	195	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.28)
65RA10		06/06/2005	12	HR Payroll 2004 B1 20 10	F0025065	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.28
65RA10		06/06/2005	12	HR Payroll 2004 B1 21 1	F0025066	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.29)
65RA10		06/06/2005	12	HR Payroll 2004 B1 21 2	F0025066	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.29
65RA10		06/06/2005	12	HR Payroll 2004 B1 21 3	F0025066	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.29)
65RA10		06/06/2005	12	HR Payroll 2004 B1 21 4	F0025066	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.29
65RA10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(287.89)
65RA10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	287.89
65RA10		06/06/2005	12	HR Payroll 2004 B1 21 7	F0025067	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(309.32)
65RA10		06/06/2005	12	HR Payroll 2004 B1 21 8	F0025067	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	309.32
65RA10		06/06/2005	12	HR Payroll 2004 B1 21 9	F0025067	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 21 10	F0025067	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2004 B1 22 1	F0025068	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.29)
65RA10		06/06/2005	12	HR Payroll 2004 B1 22 2	F0025068	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.29
65RA10		06/06/2005	12	HR Payroll 2004 B1 22 3	F0025068	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.29)
65RA10		06/06/2005	12	HR Payroll 2004 B1 22 4	F0025068	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.29
65RA10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(287.89)
65RA10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	287.89
65RA10		06/06/2005	12	HR Payroll 2004 B1 22 7	F0025069	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(309.32)
65RA10		06/06/2005	12	HR Payroll 2004 B1 22 8	F0025069	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	309.32
65RA10		06/06/2005	12	HR Payroll 2004 B1 22 9	F0025069	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 22 10	F0025069	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2004 B1 23 1	F0025070	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.29)
65RA10		06/06/2005	12	HR Payroll 2004 B1 23 2	F0025070	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.29
65RA10		06/06/2005	12	HR Payroll 2004 B1 23 3	F0025070	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.29)
65RA10		06/06/2005	12	HR Payroll 2004 B1 23 4	F0025070	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.29
65RA10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(287.89)
65RA10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	287.89
65RA10		06/06/2005	12	HR Payroll 2004 B1 23 7	F0025071	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(309.32)
65RA10		06/06/2005	12	HR Payroll 2004 B1 23 8	F0025071	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	309.32
65RA10		06/06/2005	12	HR Payroll 2004 B1 23 9	F0025071	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 23 10	F0025071	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2004 B1 24 1	F0025072	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.29)
65RA10		06/06/2005	12	HR Payroll 2004 B1 24 2	F0025072	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.29
65RA10		06/06/2005	12	HR Payroll 2004 B1 24 3	F0025072	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.29)
65RA10		06/06/2005	12	HR Payroll 2004 B1 24 4	F0025072	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.29
65RA10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(287.89)
65RA10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	287.89
65RA10		06/06/2005	12	HR Payroll 2004 B1 24 7	F0025073	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(309.32)
65RA10		06/06/2005	12	HR Payroll 2004 B1 24 8	F0025073	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	309.32
65RA10		06/06/2005	12	HR Payroll 2004 B1 24 9	F0025073	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 24 10	F0025073	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2004 B1 25 1	F0025074	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.29)
65RA10		06/06/2005	12	HR Payroll 2004 B1 25 2	F0025074	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.29
65RA10		06/06/2005	12	HR Payroll 2004 B1 25 3	F0025074	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.29)
65RA10		06/06/2005	12	HR Payroll 2004 B1 25 4	F0025074	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.29
65RA10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(287.89)
65RA10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025074	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	287.89

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/06/2005	12	HR Payroll 2004 B1 25 7	F0025075	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(309.32)
65RA10		06/06/2005	12	HR Payroll 2004 B1 25 8	F0025075	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	309.32
65RA10		06/06/2005	12	HR Payroll 2004 B1 25 9	F0025075	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 25 10	F0025075	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2004 B1 26 1	F0025076	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.29)
65RA10		06/06/2005	12	HR Payroll 2004 B1 26 2	F0025076	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.29
65RA10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(770.87)
65RA10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	770.87
65RA10		06/06/2005	12	HR Payroll 2004 B1 26 5	F0025076	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(309.32)
65RA10		06/06/2005	12	HR Payroll 2004 B1 26 6	F0025077	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	309.32
65RA10		06/06/2005	12	HR Payroll 2004 B1 26 7	F0025077	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 26 8	F0025077	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2004 B1 27 1	F0025078	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(137.29)
65RA10		06/06/2005	12	HR Payroll 2004 B1 27 2	F0025078	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	137.29
65RA10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(770.87)
65RA10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	770.87
65RA10		06/06/2005	12	HR Payroll 2004 B1 27 5	F0025078	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(309.32)
65RA10		06/06/2005	12	HR Payroll 2004 B1 27 6	F0025078	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	309.32
65RA10		06/06/2005	12	HR Payroll 2004 B1 27 7	F0025078	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 27 8	F0025078	173	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 1 1	F0025079	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(529.64)
65RA10		06/06/2005	12	HR Payroll 2005 B1 1 2	F0025079	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	529.64
65RA10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(680.24)
65RA10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	680.24
65RA10		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025080	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,293.98)
65RA10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,293.98
65RA10		06/06/2005	12	HR Payroll 2005 B1 1 7	F0025080	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 1 8	F0025080	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 2 1	F0025081	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(529.64)
65RA10		06/06/2005	12	HR Payroll 2005 B1 2 2	F0025081	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	529.64
65RA10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,272.55)
65RA10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	193	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,272.55
65RA10		06/06/2005	12	HR Payroll 2005 B1 2 5	F0025082	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(309.32)
65RA10		06/06/2005	12	HR Payroll 2005 B1 2 6	F0025082	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	309.32
65RA10		06/06/2005	12	HR Payroll 2005 B1 2 7	F0025082	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 2 8	F0025082	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 3 1	F0025083	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(529.64)
65RA10		06/06/2005	12	HR Payroll 2005 B1 3 2	F0025083	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	529.64
65RA10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,330.33)
65RA10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,330.33
65RA10		06/06/2005	12	HR Payroll 2005 B1 3 5	F0025084	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(586.11)
65RA10		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	586.11
65RA10		06/06/2005	12	HR Payroll 2005 B1 3 7	F0025084	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 3 8	F0025084	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 4 1	F0025085	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(529.64)
65RA10		06/06/2005	12	HR Payroll 2005 B1 4 2	F0025085	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	529.64
65RA10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,272.55)
65RA10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	191	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,272.55
65RA10		06/06/2005	12	HR Payroll 2005 B1 4 5	F0025086	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(586.11)
65RA10		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	586.11

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/06/2005	12	HR Payroll 2005 B1 4 7	F0025086	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 4 8	F0025086	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 5 1	F0025087	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(919.38)
65RA10		06/06/2005	12	HR Payroll 2005 B1 5 2	F0025087	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	919.38
65RA10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(680.24)
65RA10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	680.24
65RA10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,178.42)
65RA10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,178.42
65RA10		06/06/2005	12	HR Payroll 2005 B1 5 7	F0025088	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 5 8	F0025088	176	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 6 1	F0025089	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,291.48)
65RA10		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,291.48
65RA10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,272.55)
65RA10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,272.55
65RA10		06/06/2005	12	HR Payroll 2005 B1 6 5	F0025090	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(586.11)
65RA10		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	586.11
65RA10		06/06/2005	12	HR Payroll 2005 B1 6 7	F0025090	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 6 8	F0025090	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 7 1	F0025091	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(919.38)
65RA10		06/06/2005	12	HR Payroll 2005 B1 7 2	F0025091	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	919.38
65RA10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,677.61)
65RA10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,677.61
65RA10		06/06/2005	12	HR Payroll 2005 B1 7 5	F0025092	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(586.11)
65RA10		06/06/2005	12	HR Payroll 2005 B1 7 6	F0025092	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	586.11
65RA10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,207.27)
65RA10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,207.27
65RA10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	171	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,389.72)
65RA10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,389.72
65RA10		06/06/2005	12	HR Payroll 2005 B1 8 5	F0025094	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(586.11)
65RA10		06/06/2005	12	HR Payroll 2005 B1 8 6	F0025094	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	586.11
65RA10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,799.58)
65RA10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,799.58
65RA10		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(586.11)
65RA10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	586.11
65RA10		06/06/2005	12	HR Payroll 2005 B1 9 5	F0025096	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(586.11)
65RA10		06/06/2005	12	HR Payroll 2005 B1 9 6	F0025096	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	586.11
65RA10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,799.58)
65RA10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,799.58
65RA10		06/06/2005	12	HR Payroll 2005 B1 10 3	F0025098	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(586.11)
65RA10		06/06/2005	12	HR Payroll 2005 B1 10 4	F0025098	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	586.11
65RA10		06/06/2005	12	HR Payroll 2005 B1 10 5	F0025098	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(586.11)
65RA10		06/06/2005	12	HR Payroll 2005 B1 10 6	F0025098	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	586.11
65RA10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4,102.02)
65RA10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4,102.02
65RA10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025100	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(521.27)
65RA10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025100	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	521.27
65RA10		06/06/2005	12	HR Payroll 2004 B2 14 1	F0025180	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.53)
65RA10		06/06/2005	12	HR Payroll 2004 B2 14 2	F0025180	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.53
65RA10		06/06/2005	12	HR Payroll 2004 B2 14 3	F0025180	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.53)
65RA10		06/06/2005	12	HR Payroll 2004 B2 14 4	F0025180	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.53

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/06/2005	12	HR Payroll 2004 B2 15 3	F0025181	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.53)
65RA10		06/06/2005	12	HR Payroll 2004 B2 15 4	F0025181	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.53
65RA10		06/06/2005	12	HR Payroll 2004 B2 15 5	F0025181	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.53)
65RA10		06/06/2005	12	HR Payroll 2004 B2 15 6	F0025181	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.53
65RA10		06/06/2005	12	HR Payroll 2004 B2 16 3	F0025182	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.53)
65RA10		06/06/2005	12	HR Payroll 2004 B2 16 4	F0025182	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.53
65RA10		06/06/2005	12	HR Payroll 2004 B2 16 5	F0025182	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.53)
65RA10		06/06/2005	12	HR Payroll 2004 B2 16 6	F0025182	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.53
65RA10		06/06/2005	12	HR Payroll 2004 B2 17 3	F0025183	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.53)
65RA10		06/06/2005	12	HR Payroll 2004 B2 17 4	F0025183	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.53
65RA10		06/06/2005	12	HR Payroll 2004 B2 17 5	F0025183	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.53)
65RA10		06/06/2005	12	HR Payroll 2004 B2 17 6	F0025183	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.53
65RA10		06/06/2005	12	HR Payroll 2004 B2 18 3	F0025184	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.53)
65RA10		06/06/2005	12	HR Payroll 2004 B2 18 4	F0025184	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.53
65RA10		06/06/2005	12	HR Payroll 2004 B2 18 5	F0025184	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.53)
65RA10		06/06/2005	12	HR Payroll 2004 B2 18 6	F0025184	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.53
65RA10		06/06/2005	12	HR Payroll 2004 B2 19 3	F0025185	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.53)
65RA10		06/06/2005	12	HR Payroll 2004 B2 19 4	F0025185	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.53
65RA10		06/06/2005	12	HR Payroll 2004 B2 19 5	F0025185	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.53)
65RA10		06/06/2005	12	HR Payroll 2004 B2 19 6	F0025185	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.53
65RA10		06/06/2005	12	HR Payroll 2004 B2 20 3	F0025186	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.53)
65RA10		06/06/2005	12	HR Payroll 2004 B2 20 4	F0025186	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.53
65RA10		06/06/2005	12	HR Payroll 2004 B2 20 5	F0025186	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(126.53)
65RA10		06/06/2005	12	HR Payroll 2004 B2 20 6	F0025186	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	126.53
65RA10		06/06/2005	12	HR Payroll 2004 B2 21 3	F0025187	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2004 B2 21 4	F0025187	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2004 B2 21 5	F0025187	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2004 B2 21 6	F0025187	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2004 B2 22 3	F0025188	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2004 B2 22 4	F0025188	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2004 B2 22 5	F0025188	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2004 B2 22 6	F0025188	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2004 B2 23 3	F0025189	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2004 B2 23 4	F0025189	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2004 B2 23 5	F0025189	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2004 B2 23 6	F0025189	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2004 B2 24 3	F0025190	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2004 B2 24 4	F0025190	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2004 B2 24 5	F0025190	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2004 B2 24 6	F0025190	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2004 B2 25 3	F0025191	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2004 B2 25 4	F0025191	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2004 B2 25 5	F0025191	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2004 B2 25 6	F0025191	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2004 B2 26 3	F0025192	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2004 B2 26 4	F0025192	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2004 B2 26 5	F0025192	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2004 B2 26 6	F0025192	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 0 3	F0025193	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 0 4	F0025193	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/06/2005	12	HR Payroll 2005 B2 0 5	F0025193	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 0 6	F0025193	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 1 3	F0025194	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 1 4	F0025194	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 1 5	F0025194	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 1 6	F0025194	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 2 3	F0025195	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 2 4	F0025195	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 2 5	F0025195	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 2 6	F0025195	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 3 3	F0025196	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 3 4	F0025196	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 3 5	F0025196	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 3 6	F0025196	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 4 3	F0025197	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 4 4	F0025197	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 4 5	F0025197	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 4 6	F0025197	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 5 3	F0025198	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 5 4	F0025198	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 5 5	F0025198	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 5 6	F0025198	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 6 3	F0025199	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 6 4	F0025199	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 6 5	F0025199	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 6 6	F0025199	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 7 1	F0025200	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 7 2	F0025200	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 7 3	F0025200	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 7 4	F0025200	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 8 1	F0025201	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 8 2	F0025201	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 8 3	F0025201	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 8 4	F0025201	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 9 1	F0025202	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 9 2	F0025202	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 9 3	F0025202	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 9 4	F0025202	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 10 1	F0025203	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 10 2	F0025203	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B2 10 3	F0025203	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.63)
65RA10		06/06/2005	12	HR Payroll 2005 B2 10 4	F0025203	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.63
65RA10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025348	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(329.23)
65RA10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025348	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	329.23
65RA10		06/06/2005	12	HR Payroll 2004 B1 17 11	F0025582	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.28)
65RA10		06/06/2005	12	HR Payroll 2004 B1 17 12	F0025582	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.28
65RA10		06/06/2005	12	HR Payroll 2004 B1 17 13	F0025582	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.28)
65RA10		06/06/2005	12	HR Payroll 2004 B1 17 14	F0025582	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.28
65RA10		06/06/2005	12	HR Payroll 2004 B1 18 11	F0025583	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.28)
65RA10		06/06/2005	12	HR Payroll 2004 B1 18 12	F0025583	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.28

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/06/2005	12	HR Payroll 2004 B1 18 13	F0025583	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.28)
65RA10		06/06/2005	12	HR Payroll 2004 B1 18 14	F0025583	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.28
65RA10		06/06/2005	12	HR Payroll 2004 B1 19 11	F0025584	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.28)
65RA10		06/06/2005	12	HR Payroll 2004 B1 19 12	F0025584	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.28
65RA10		06/06/2005	12	HR Payroll 2004 B1 19 13	F0025584	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.28)
65RA10		06/06/2005	12	HR Payroll 2004 B1 19 14	F0025584	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.28
65RA10		06/06/2005	12	HR Payroll 2004 B1 20 11	F0025585	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.28)
65RA10		06/06/2005	12	HR Payroll 2004 B1 20 12	F0025585	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.28
65RA10		06/06/2005	12	HR Payroll 2004 B1 20 13	F0025585	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.28)
65RA10		06/06/2005	12	HR Payroll 2004 B1 20 14	F0025585	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.28
65RA10		06/06/2005	12	HR Payroll 2004 B1 21 11	F0025586	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 21 12	F0025586	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2004 B1 21 13	F0025586	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 21 14	F0025586	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2004 B1 22 11	F0025587	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 22 12	F0025587	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2004 B1 22 13	F0025587	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 22 14	F0025587	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2004 B1 23 11	F0025588	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 23 12	F0025588	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2004 B1 23 13	F0025588	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 23 14	F0025588	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2004 B1 24 11	F0025589	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 24 12	F0025589	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2004 B1 24 13	F0025589	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 24 14	F0025589	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2004 B1 25 11	F0025590	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 25 12	F0025590	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2004 B1 25 13	F0025590	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 25 14	F0025590	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2004 B1 26 9	F0025591	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 26 10	F0025591	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2004 B1 26 11	F0025591	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 26 12	F0025591	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2004 B1 27 9	F0025592	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 27 10	F0025592	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2004 B1 27 11	F0025592	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2004 B1 27 12	F0025592	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 1 9	F0025593	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 1 10	F0025593	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 1 11	F0025593	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 1 12	F0025593	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 1 13	F0025593	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025594	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 2 9	F0025595	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 2 10	F0025595	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 2 11	F0025595	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 2 12	F0025595	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/06/2005	12	HR Payroll 2005 B1 2 13	F0025595	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025596	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 3 9	F0025597	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 3 10	F0025597	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 3 11	F0025597	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 3 12	F0025597	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 3 13	F0025597	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025598	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 4 9	F0025599	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 4 10	F0025599	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 4 11	F0025599	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 4 12	F0025599	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 4 13	F0025599	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025600	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 5 9	F0025601	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 5 10	F0025601	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 5 11	F0025601	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 5 12	F0025601	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 5 13	F0025601	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025602	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 6 9	F0025603	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 6 10	F0025603	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 6 11	F0025603	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 6 12	F0025603	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 6 13	F0025603	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025604	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 7 7	F0025605	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 7 8	F0025605	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 7 9	F0025605	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 7 10	F0025605	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 7 11	F0025605	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025606	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 8 7	F0025607	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 8 8	F0025607	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 8 9	F0025607	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 8 10	F0025607	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 8 11	F0025607	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025608	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 9 7	F0025609	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 9 8	F0025609	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 9 9	F0025609	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 9 10	F0025609	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 9 11	F0025609	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025610	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 10 7	F0025611	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 10 8	F0025611	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 10 9	F0025611	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 10 10	F0025611	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 10 11	F0025611	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025612	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(522.99)
65RA10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	522.99
65RA10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025613	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025613	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 11 9	F0025613	191	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.76)
65RA10		06/06/2005	12	HR Payroll 2005 B1 11 12	F0025614	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.76
65RA10		06/07/2005	12	HR Payroll 2004 B1 25 3	F0025101	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/07/2005	12	HR Payroll 2004 B1 25 4	F0025101	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/07/2005	12	HR Payroll 2004 B1 26 3	F0025102	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/07/2005	12	HR Payroll 2004 B1 26 4	F0025102	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/07/2005	12	HR Payroll 2004 B1 27 3	F0025103	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(400.42)
65RA10		06/07/2005	12	HR Payroll 2004 B1 27 4	F0025103	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	400.42
65RA10		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(173.18)
65RA10		06/07/2005	12	HR Payroll 2005 B1 1 4	F0025104	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	173.18
65RA10		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(173.18)
65RA10		06/07/2005	12	HR Payroll 2005 B1 2 4	F0025105	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	173.18
65RA10		06/07/2005	12	HR Payroll 2005 B1 3 3	F0025106	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(173.18)
65RA10		06/07/2005	12	HR Payroll 2005 B1 3 4	F0025106	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	173.18
65RA10		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(827.64)
65RA10		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	827.64
65RA10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(173.18)
65RA10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	173.18
65RA10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(507.62)
65RA10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	507.62
65RA10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(507.62)
65RA10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	507.62
65RA10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.44)
65RA10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.44
65RA10		06/07/2005	12	HR Payroll 2005 B1 9 1	F0025112	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(272.22)
65RA10		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	272.22

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.44)
65RA10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.44
65RA10		06/07/2005	12	HR Payroll 2005 B1 10 1	F0025113	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(606.66)
65RA10		06/07/2005	12	HR Payroll 2005 B1 10 2	F0025113	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	606.66
65RA10		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(979.96)
65RA10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	979.96
65RA10		06/07/2005	12	HR Payroll 2005 B2 8 1	F0025205	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(146.72)
65RA10		06/07/2005	12	HR Payroll 2005 B2 8 2	F0025205	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	146.72
65RA10		06/07/2005	12	HR Payroll 2005 B2 8 3	F0025205	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(179.20)
65RA10		06/07/2005	12	HR Payroll 2005 B2 8 4	F0025205	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	179.20
65RA10		06/07/2005	12	HR Payroll 2005 B2 8 5	F0025205	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(179.20)
65RA10		06/07/2005	12	HR Payroll 2005 B2 8 6	F0025206	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	179.20
65RA10		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(318.06)
65RA10		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	318.06
65RA10		06/07/2005	12	HR Payroll 2005 B2 9 3	F0025207	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(396.76)
65RA10		06/07/2005	12	HR Payroll 2005 B2 9 4	F0025207	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	396.76
65RA10		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(360.51)
65RA10		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	360.51
65RA10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025615	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.44)
65RA10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025615	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.44
65RA10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025854	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(272.22)
65RA10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025854	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	272.22
65RA10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025855	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(272.22)
65RA10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025855	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	272.22
65RA10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025856	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(645.52)
65RA10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025856	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	645.52
65RA10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0025856	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0025856	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026023	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.44)
65RA10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026023	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.44
65RA10		06/07/2005	12	HR Payroll 2005 B1 7 5	F0026024	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.44)
65RA10		06/07/2005	12	HR Payroll 2005 B1 7 6	F0026024	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.44
65RA10		06/07/2005	12	HR Payroll 2005 B1 8 5	F0026025	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.44)
65RA10		06/07/2005	12	HR Payroll 2005 B1 8 6	F0026025	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.44
65RA10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026026	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.44)
65RA10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026026	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.44
65RA10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0026027	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.44)
65RA10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0026027	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.44
65RA10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0026028	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.44)
65RA10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0026028	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.44
65RA10		06/07/2005	12	HR Payroll 2005 B1 11 7	F0026028	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.44)
65RA10		06/07/2005	12	HR Payroll 2005 B1 11 8	F0026028	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.44
65RA10		06/07/2005	12	HR Payroll 2005 B1 12 3	F0026029	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.44)
65RA10		06/07/2005	12	HR Payroll 2005 B1 12 4	F0026029	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.44
65RA10		06/08/2005	12	HR Payroll 2003 B1 14 5	F0024961	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(242.88)
65RA10		06/08/2005	12	HR Payroll 2003 B1 14 6	F0024961	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	242.88
65RA10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0024962	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(242.33)
65RA10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0024962	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	242.33
65RA10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0024963	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(242.33)
65RA10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0024963	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	242.33

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0024964	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(242.33)
65RA10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0024964	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	242.33
65RA10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0024965	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(242.33)
65RA10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0024965	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	242.33
65RA10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0024966	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(242.33)
65RA10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0024966	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	242.33
65RA10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0024967	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(242.33)
65RA10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0024967	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	242.33
65RA10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.08)
65RA10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.08
65RA10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(250.08)
65RA10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	250.08
65RA10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(250.08)
65RA10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	250.08
65RA10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(250.08)
65RA10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	250.08
65RA10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(250.08)
65RA10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	250.08
65RA10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(250.08)
65RA10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	250.08
65RA10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(478.29)
65RA10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	478.29
65RA10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(478.29)
65RA10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	478.29
65RA10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(478.29)
65RA10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	478.29
65RA10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(478.29)
65RA10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	478.29
65RA10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(478.29)
65RA10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	478.29
65RA10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(478.29)
65RA10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	478.29
65RA10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(478.29)
65RA10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	478.29
65RA10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(478.29)
65RA10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	478.29
65RA10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(478.29)
65RA10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	478.29
65RA10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(478.29)
65RA10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	478.29
65RA10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(478.29)
65RA10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	478.29
65RA10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(228.21)
65RA10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0024986	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	228.21
65RA10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.42)
65RA10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0024987	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.42
65RA10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0024988	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.42)
65RA10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0024988	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.42
65RA10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0024989	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.42)
65RA10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0024989	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.42

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.42)
65RA10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.42
65RA10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.42)
65RA10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024990	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.42
65RA10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.42)
65RA10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0024991	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.42
65RA10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.36)
65RA10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.36
65RA10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.36)
65RA10		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	172	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.36
65RA10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.81)
65RA10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024993	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.81
65RA10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.81)
65RA10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0024994	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.81
65RA10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.81)
65RA10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0024995	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.81
65RA10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.81)
65RA10		06/08/2005	12	HR Payroll 2004 B1 1 6	F0024996	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.81
65RA10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.81)
65RA10		06/08/2005	12	HR Payroll 2004 B1 2 6	F0024997	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.81
65RA10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.81)
65RA10		06/08/2005	12	HR Payroll 2004 B1 3 6	F0024998	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.81
65RA10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.81)
65RA10		06/08/2005	12	HR Payroll 2004 B1 4 6	F0024999	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.81
65RA10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.81)
65RA10		06/08/2005	12	HR Payroll 2004 B1 5 6	F0025000	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.81
65RA10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.81)
65RA10		06/08/2005	12	HR Payroll 2004 B1 6 6	F0025001	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.81
65RA10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.81)
65RA10		06/08/2005	12	HR Payroll 2004 B1 7 6	F0025002	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.81
65RA10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.81)
65RA10		06/08/2005	12	HR Payroll 2004 B1 8 6	F0025003	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.81
65RA10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.81)
65RA10		06/08/2005	12	HR Payroll 2004 B1 9 6	F0025004	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.81
65RA10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.81)
65RA10		06/08/2005	12	HR Payroll 2004 B1 10 6	F0025005	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.81
65RA10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.81)
65RA10		06/08/2005	12	HR Payroll 2004 B1 11 6	F0025006	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.81
65RA10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.81)
65RA10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025007	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.81
65RA10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.81)
65RA10		06/08/2005	12	HR Payroll 2004 B1 13 6	F0025008	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.81
65RA10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025009	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(219.51)
65RA10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025009	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	219.51
65RA10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025010	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(219.01)
65RA10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025010	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	219.01
65RA10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0025010	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(219.01)
65RA10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0025010	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	219.01
65RA10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025011	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(219.01)
65RA10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025011	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	219.01

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0025011	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(219.01)
65RA10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0025011	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	219.01
65RA10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025012	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(219.01)
65RA10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025012	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	219.01
65RA10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0025012	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(219.01)
65RA10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0025012	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	219.01
65RA10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025013	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(219.01)
65RA10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025013	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	219.01
65RA10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0025013	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(219.01)
65RA10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0025013	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	219.01
65RA10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025014	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(219.01)
65RA10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025014	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	219.01
65RA10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0025014	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(219.01)
65RA10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0025014	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	219.01
65RA10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025015	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(219.01)
65RA10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025015	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	219.01
65RA10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0025015	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(219.01)
65RA10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0025015	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	219.01
65RA10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(524.24)
65RA10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	524.24
65RA10		06/08/2005	12	HR Payroll 2003 B1 21 5	F0025016	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(219.01)
65RA10		06/08/2005	12	HR Payroll 2003 B1 21 6	F0025016	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	219.01
65RA10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025017	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(219.01)
65RA10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025017	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	219.01
65RA10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(524.24)
65RA10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	524.24
65RA10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(358.68)
65RA10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	358.68
65RA10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(612.79)
65RA10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	612.79
65RA10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0025019	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(254.11)
65RA10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0025019	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	254.11
65RA10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(315.92)
65RA10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025020	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	315.92
65RA10		06/08/2005	12	HR Payroll 2003 B1 24 7	F0025020	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(226.03)
65RA10		06/08/2005	12	HR Payroll 2003 B1 24 8	F0025020	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	226.03
65RA10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(315.92)
65RA10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025021	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	315.92
65RA10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0025021	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(226.03)
65RA10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0025021	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	226.03
65RA10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(315.92)
65RA10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025022	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	315.92
65RA10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0025022	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(226.03)
65RA10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0025022	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	226.03
65RA10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(315.92)
65RA10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025023	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	315.92
65RA10		06/08/2005	12	HR Payroll 2004 B1 1 7	F0025023	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(226.03)
65RA10		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	226.03
65RA10		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	169	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(226.03)
65RA10		06/08/2005	12	HR Payroll 2004 B1 1 10	F0025024	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	226.03

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(541.95)
65RA10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	541.95
65RA10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(541.95)
65RA10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025026	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	541.95
65RA10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(541.95)
65RA10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025027	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	541.95
65RA10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(541.95)
65RA10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025028	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	541.95
65RA10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(541.95)
65RA10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025029	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	541.95
65RA10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(541.95)
65RA10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025030	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	541.95
65RA10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(541.95)
65RA10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025031	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	541.95
65RA10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(541.95)
65RA10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025032	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	541.95
65RA10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(541.95)
65RA10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025033	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	541.95
65RA10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025034	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(226.03)
65RA10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025034	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	226.03
65RA10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025035	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(226.03)
65RA10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025035	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	226.03
65RA10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025036	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(226.03)
65RA10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025036	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	226.03
65RA10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(478.65)
65RA10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	478.65
65RA10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.84)
65RA10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.84
65RA10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	186	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.84)
65RA10		06/08/2005	12	HR Payroll 2004 B1 14 14	F0025039	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.84
65RA10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(242.33)
65RA10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	242.33
65RA10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(242.33)
65RA10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	170	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	242.33
65RA10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(242.33)
65RA10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0024969	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	242.33
65RA10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025037	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(296.49)
65RA10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025037	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	296.49
65RA10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(185.72)
65RA10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	185.72
65RA10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.51)
65RA10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.51
65RA10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.42)
65RA10		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.42
65RA10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.42)
65RA10		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.42
65RA10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.42)
65RA10		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.42
65RA10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(228.21)
65RA10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	228.21

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(250.08)
65RA10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	250.08
65RA10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,421.84)
65RA10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,421.84
65RA10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,499.86)
65RA10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,499.86
65RA10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,499.86)
65RA10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	176	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,499.86
65RA10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,499.86)
65RA10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	176	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,499.86
65RA10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(937.82)
65RA10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	937.82
65RA10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(879.17)
65RA10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025146	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	879.17
65RA10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(937.82)
65RA10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	937.82
65RA10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(879.17)
65RA10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025148	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	879.17
65RA10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(937.82)
65RA10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	937.82
65RA10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(879.17)
65RA10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025150	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	879.17
65RA10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025151	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(620.69)
65RA10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	620.69
65RA10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,966.97)
65RA10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,966.97
65RA10		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(838.20)
65RA10		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	838.20
65RA10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,501.08)
65RA10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,501.08
65RA10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(508.08)
65RA10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	508.08
65RA10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,501.08)
65RA10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,501.08
65RA10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	169	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(258.58)
65RA10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025156	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	258.58
65RA10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,501.08)
65RA10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,501.08
65RA10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	169	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(258.58)
65RA10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025158	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	258.58
65RA10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,501.08)
65RA10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,501.08
65RA10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(300.77)
65RA10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	300.77
65RA10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,458.89)
65RA10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,458.89
65RA10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,694.83)
65RA10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,694.83
65RA10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,295.86)
65RA10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,295.86

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(398.97)
65RA10		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025163	186	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.97
65RA10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,295.86)
65RA10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,295.86
65RA10		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	156	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(398.97)
65RA10		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025165	194	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.97
65RA10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,324.00)
65RA10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,324.00
65RA10		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025167	189	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(398.97)
65RA10		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.97
65RA10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,295.86)
65RA10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,295.86
65RA10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	172	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(398.97)
65RA10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025170	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.97
65RA10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,585.09)
65RA10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,585.09
65RA10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025171	196	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(398.97)
65RA10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.97
65RA10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,984.06)
65RA10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,984.06
65RA10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,984.06)
65RA10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,984.06
65RA10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,363.37)
65RA10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,363.37
65RA10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,363.37)
65RA10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,363.37
65RA10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,497.93)
65RA10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	157	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,497.93
65RA10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,776.16)
65RA10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,776.16
65RA10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025349	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(162.20)
65RA10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025349	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	162.20
65RA10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(431.64)
65RA10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	431.64
65RA10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(431.64)
65RA10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	431.64
65RA10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(431.64)
65RA10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	431.64
65RA10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(431.64)
65RA10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	431.64
65RA10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(431.64)
65RA10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	431.64
65RA10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(302.18)
65RA10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	302.18
65RA10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(485.88)
65RA10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	485.88
65RA10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(485.88)
65RA10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	485.88
65RA10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(563.54)
65RA10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	563.54

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(275.09)
65RA10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025358	173	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	275.09
65RA10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(501.42)
65RA10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	501.42
65RA10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(746.15)
65RA10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	746.15
65RA10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(501.42)
65RA10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	501.42
65RA10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(746.15)
65RA10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	746.15
65RA10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(501.42)
65RA10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	501.42
65RA10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(746.15)
65RA10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	746.15
65RA10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(501.42)
65RA10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	501.42
65RA10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(746.15)
65RA10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	746.15
65RA10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.44)
65RA10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025367	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.44
65RA10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(523.17)
65RA10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025368	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	523.17
65RA10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.44)
65RA10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025369	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.44
65RA10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(523.17)
65RA10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025370	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	523.17
65RA10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.44)
65RA10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025371	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.44
65RA10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(523.17)
65RA10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025372	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	523.17
65RA10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.44)
65RA10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025373	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.44
65RA10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(278.44)
65RA10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025374	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	278.44
65RA10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025375	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(255.25)
65RA10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025375	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	255.25
65RA10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025376	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(255.25)
65RA10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025376	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	255.25
65RA10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025377	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(255.25)
65RA10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025377	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	255.25
65RA10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025378	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(255.25)
65RA10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025378	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	255.25
65RA10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025379	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(255.25)
65RA10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025379	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	255.25
65RA10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025380	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(255.25)
65RA10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025380	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	255.25
65RA10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(544.92)
65RA10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025381	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	544.92
65RA10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.19)
65RA10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025381	148	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.19

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(533.09)
65RA10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.33
65RA10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.33)
65RA10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	533.09
65RA10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025382	172	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.19)
65RA10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025383	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.19
65RA10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(533.08)
65RA10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025384	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	533.08
65RA10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025384	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.19)
65RA10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025384	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.19
65RA10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(533.08)
65RA10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025385	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	533.08
65RA10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025385	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.19)
65RA10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025385	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.19
65RA10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(533.08)
65RA10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025386	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	533.08
65RA10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0025387	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(329.23)
65RA10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0025387	143	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	329.23
65RA10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(329.23)
65RA10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	329.23
65RA10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(329.23)
65RA10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	329.23
65RA10		06/08/2005	12	HR Payroll 2005 B1 7 7	F0025390	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(329.23)
65RA10		06/08/2005	12	HR Payroll 2005 B1 7 8	F0025390	156	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	329.23
65RA10		06/08/2005	12	HR Payroll 2005 B1 7 9	F0025390	199	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(329.23)
65RA10		06/08/2005	12	HR Payroll 2005 B1 7 10	F0025391	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	329.23
65RA10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(329.23)
65RA10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	329.23
65RA10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(659.84)
65RA10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	659.84
65RA10		06/08/2005	12	HR Payroll 2005 B1 9 5	F0025393	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(329.23)
65RA10		06/08/2005	12	HR Payroll 2005 B1 9 6	F0025393	170	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	329.23
65RA10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025394	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(659.84)
65RA10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	659.84
65RA10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(370.73)
65RA10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	370.73
65RA10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	168	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(330.61)
65RA10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	330.61
65RA10		06/08/2005	12	HR Payroll 2005 B1 11 5	F0025396	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(330.61)
65RA10		06/08/2005	12	HR Payroll 2005 B1 11 6	F0025396	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	330.61
65RA10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025617	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(618.80)
65RA10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025617	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	618.80
65RA10		06/08/2005	12	HR Payroll 2004 B1 15 5	F0025618	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(620.69)
65RA10		06/08/2005	12	HR Payroll 2004 B1 15 6	F0025618	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	620.69
65RA10		06/08/2005	12	HR Payroll 2004 B1 16 5	F0025619	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(620.69)
65RA10		06/08/2005	12	HR Payroll 2004 B1 16 6	F0025619	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	620.69
65RA10		06/08/2005	12	HR Payroll 2004 B1 17 5	F0025620	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(620.69)
65RA10		06/08/2005	12	HR Payroll 2004 B1 17 6	F0025620	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	620.69
65RA10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025621	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(620.69)
65RA10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025621	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	620.69

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025622	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(620.69)
65RA10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025622	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	620.69
65RA10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025623	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(620.69)
65RA10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025623	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	620.69
65RA10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025857	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(278.44)
65RA10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025857	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	278.44
65RA10		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(398.97)
65RA10		06/08/2005	12	HR Payroll 2005 B1 5 6	F0026191	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.97
65RA10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(398.97)
65RA10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0026192	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.97
65RA10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(398.97)
65RA10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0026193	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.97
65RA10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(398.97)
65RA10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0026194	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.97
65RA10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(398.97)
65RA10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0026195	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.97
65RA10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(398.97)
65RA10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0026196	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.97
65RA10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(398.97)
65RA10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0026197	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.97
65RA10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(398.97)
65RA10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	398.97
65RA10		06/09/2005	12	HR Payroll 2004 B1 14 1	F0025397	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(218.68)
65RA10		06/09/2005	12	HR Payroll 2004 B1 14 2	F0025397	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	218.68
65RA10		06/09/2005	12	HR Payroll 2004 B1 15 1	F0025398	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(219.35)
65RA10		06/09/2005	12	HR Payroll 2004 B1 15 2	F0025398	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	219.35
65RA10		06/09/2005	12	HR Payroll 2004 B1 16 1	F0025399	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(219.35)
65RA10		06/09/2005	12	HR Payroll 2004 B1 16 2	F0025399	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	219.35
65RA10		06/09/2005	12	HR Payroll 2004 B1 17 1	F0025400	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(219.35)
65RA10		06/09/2005	12	HR Payroll 2004 B1 17 2	F0025400	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	219.35
65RA10		06/09/2005	12	HR Payroll 2004 B1 18 1	F0025401	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(481.17)
65RA10		06/09/2005	12	HR Payroll 2004 B1 18 2	F0025401	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	481.17
65RA10		06/09/2005	12	HR Payroll 2004 B1 19 1	F0025402	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(742.99)
65RA10		06/09/2005	12	HR Payroll 2004 B1 19 2	F0025402	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	219.35
65RA10		06/09/2005	12	HR Payroll 2004 B1 20 1	F0025403	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(742.99)
65RA10		06/09/2005	12	HR Payroll 2004 B1 20 2	F0025403	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	219.35
65RA10		06/09/2005	12	HR Payroll 2004 B1 21 1	F0025404	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(845.63)
65RA10		06/09/2005	12	HR Payroll 2004 B1 21 2	F0025404	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	321.99
65RA10		06/09/2005	12	HR Payroll 2004 B1 22 1	F0025405	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(845.63)
65RA10		06/09/2005	12	HR Payroll 2004 B1 22 2	F0025405	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	321.99
65RA10		06/09/2005	12	HR Payroll 2004 B1 23 1	F0025406	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(845.63)
65RA10		06/09/2005	12	HR Payroll 2004 B1 23 2	F0025406	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	321.99
65RA10		06/09/2005	12	HR Payroll 2004 B1 24 1	F0025407	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(845.63)
65RA10		06/09/2005	12	HR Payroll 2004 B1 24 2	F0025407	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	321.99
65RA10		06/09/2005	12	HR Payroll 2004 B1 25 1	F0025408	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(845.63)
65RA10		06/09/2005	12	HR Payroll 2004 B1 25 2	F0025408	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	321.99
65RA10		06/09/2005	12	HR Payroll 2004 B1 26 1	F0025409	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(845.63)
65RA10		06/09/2005	12	HR Payroll 2004 B1 26 2	F0025409	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	321.99
65RA10		06/09/2005	12	HR Payroll 2004 B1 27 1	F0025410	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(845.63)
65RA10		06/09/2005	12	HR Payroll 2004 B1 27 2	F0025410	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	321.99

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/09/2005	12	HR Payroll 2005 B1 1 1	F0025411	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(845.63)
65RA10		06/09/2005	12	HR Payroll 2005 B1 1 2	F0025411	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	321.99
65RA10		06/09/2005	12	HR Payroll 2005 B1 2 1	F0025412	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(845.63)
65RA10		06/09/2005	12	HR Payroll 2005 B1 2 2	F0025412	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	321.99
65RA10		06/09/2005	12	HR Payroll 2005 B1 3 1	F0025413	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(845.63)
65RA10		06/09/2005	12	HR Payroll 2005 B1 3 2	F0025413	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	321.99
65RA10		06/09/2005	12	HR Payroll 2005 B1 4 1	F0025414	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(972.05)
65RA10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0025414	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	448.41
65RA10		06/09/2005	12	HR Payroll 2005 B1 5 1	F0025415	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(997.74)
65RA10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	474.10
65RA10		06/09/2005	12	HR Payroll 2005 B1 6 1	F0025416	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,375.49)
65RA10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	851.85
65RA10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,620.59)
65RA10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,096.95
65RA10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,610.16)
65RA10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,086.52
65RA10		06/09/2005	12	HR Payroll 2005 B1 8 3	F0025418	152	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(386.31)
65RA10		06/09/2005	12	HR Payroll 2005 B1 8 4	F0025418	180	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	386.31
65RA10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,610.16)
65RA10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,086.52
65RA10		06/09/2005	12	HR Payroll 2005 B1 9 3	F0025419	152	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(386.31)
65RA10		06/09/2005	12	HR Payroll 2005 B1 9 4	F0025419	180	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	386.31
65RA10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1,610.16)
65RA10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1,086.52
65RA10		06/09/2005	12	HR Payroll 2005 B1 10 3	F0025420	154	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(386.31)
65RA10		06/09/2005	12	HR Payroll 2005 B1 10 4	F0025420	182	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	386.31
65RA10		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(700.21)
65RA10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	700.21
65RA10		06/09/2005	12	HR Payroll 2005 B2 7 1	F0025454	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(108.71)
65RA10		06/09/2005	12	HR Payroll 2005 B2 7 2	F0025454	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	108.71
65RA10		06/09/2005	12	HR Payroll 2005 B2 8 1	F0025455	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(104.92)
65RA10		06/09/2005	12	HR Payroll 2005 B2 8 2	F0025455	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	104.92
65RA10		06/09/2005	12	HR Payroll 2005 B2 9 1	F0025456	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(104.92)
65RA10		06/09/2005	12	HR Payroll 2005 B2 9 2	F0025456	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	104.92
65RA10		06/09/2005	12	HR Payroll 2005 B2 10 1	F0025457	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(104.92)
65RA10		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	104.92
65RA10		06/09/2005	12	HR Payroll 2005 B2 11 1	F0025458	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(104.92)
65RA10		06/09/2005	12	HR Payroll 2005 B2 11 2	F0025458	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	104.92
65RA10		06/09/2005	12	HR Payroll 2004 B1 19 2	F0026369	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	523.64
65RA10		06/09/2005	12	HR Payroll 2004 B1 20 2	F0026370	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	523.64
65RA10		06/09/2005	12	HR Payroll 2004 B1 21 2	F0026371	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	523.64
65RA10		06/09/2005	12	HR Payroll 2004 B1 22 2	F0026372	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	523.64
65RA10		06/09/2005	12	HR Payroll 2004 B1 23 2	F0026373	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	523.64
65RA10		06/09/2005	12	HR Payroll 2004 B1 24 2	F0026374	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	523.64
65RA10		06/09/2005	12	HR Payroll 2004 B1 25 2	F0026375	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	523.64
65RA10		06/09/2005	12	HR Payroll 2004 B1 26 2	F0026376	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	523.64
65RA10		06/09/2005	12	HR Payroll 2004 B1 27 2	F0026377	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	523.64
65RA10		06/09/2005	12	HR Payroll 2005 B1 1 2	F0026378	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	523.64
65RA10		06/09/2005	12	HR Payroll 2005 B1 2 2	F0026379	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	523.64
65RA10		06/09/2005	12	HR Payroll 2005 B1 3 2	F0026380	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	523.64

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0026381	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	523.64
65RA10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0026382	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	523.64
65RA10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0026383	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	523.64
65RA10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0026384	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	523.64
65RA10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0026385	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	523.64
65RA10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0026386	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	523.64
65RA10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0026387	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	523.64
65RA10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025277	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(237.14)
65RA10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025277	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	237.14
65RA10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(243.40)
65RA10		06/10/2005	12	HR Payroll 2003 B1 15 4	F0025278	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	243.40
65RA10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(243.40)
65RA10		06/10/2005	12	HR Payroll 2003 B1 16 4	F0025279	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	243.40
65RA10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(243.40)
65RA10		06/10/2005	12	HR Payroll 2003 B1 17 4	F0025280	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	243.40
65RA10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(243.40)
65RA10		06/10/2005	12	HR Payroll 2003 B1 18 4	F0025281	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	243.40
65RA10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(243.40)
65RA10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025282	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	243.40
65RA10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(243.40)
65RA10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	243.40
65RA10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(243.40)
65RA10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	243.40
65RA10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(297.80)
65RA10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	297.80
65RA10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(297.80)
65RA10		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	297.80
65RA10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.28)
65RA10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.28
65RA10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.28)
65RA10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.28
65RA10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.28)
65RA10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.28
65RA10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.28)
65RA10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.28
65RA10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.28)
65RA10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.28
65RA10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.28)
65RA10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.28
65RA10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.28)
65RA10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.28
65RA10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.28)
65RA10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.28
65RA10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.28)
65RA10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.28
65RA10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.28)
65RA10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.28
65RA10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.28)
65RA10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025297	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.28
65RA10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.28)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025298	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.28
65RA10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.28)
65RA10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025299	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.28
65RA10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.28)
65RA10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025300	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.28
65RA10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.28)
65RA10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025301	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.28
65RA10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.28)
65RA10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025302	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.28
65RA10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025303	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(227.64)
65RA10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025303	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	227.64
65RA10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025304	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(202.44)
65RA10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025304	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	202.44
65RA10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(202.44)
65RA10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025305	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	202.44
65RA10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(202.44)
65RA10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025306	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	202.44
65RA10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(202.44)
65RA10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025307	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	202.44
65RA10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(202.44)
65RA10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025308	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	202.44
65RA10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(202.44)
65RA10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025309	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	202.44
65RA10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025310	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(202.44)
65RA10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025310	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	202.44
65RA10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025311	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(202.44)
65RA10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025311	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	202.44
65RA10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025312	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(202.44)
65RA10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025312	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	202.44
65RA10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025313	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(202.44)
65RA10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025313	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	202.44
65RA10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025314	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(202.44)
65RA10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025314	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	202.44
65RA10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025315	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(202.44)
65RA10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025315	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	202.44
65RA10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025316	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(202.44)
65RA10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025316	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	202.44
65RA10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025317	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(202.44)
65RA10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025317	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	202.44
65RA10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025318	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(202.44)
65RA10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025318	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	202.44
65RA10		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.29)
65RA10		06/10/2005	12	HR Payroll 2003 B1 14 8	F0025319	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.29
65RA10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.14)
65RA10		06/10/2005	12	HR Payroll 2003 B1 15 8	F0025320	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.14
65RA10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.14)
65RA10		06/10/2005	12	HR Payroll 2003 B1 16 8	F0025321	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.14
65RA10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.14)
65RA10		06/10/2005	12	HR Payroll 2003 B1 17 8	F0025322	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.14
65RA10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.14)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/10/2005	12	HR Payroll 2003 B1 18 8	F0025323	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.14
65RA10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.14)
65RA10		06/10/2005	12	HR Payroll 2003 B1 19 8	F0025324	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.14
65RA10		06/10/2005	12	HR Payroll 2003 B1 20 5	F0025325	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(243.40)
65RA10		06/10/2005	12	HR Payroll 2003 B1 20 6	F0025325	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	243.40
65RA10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.14)
65RA10		06/10/2005	12	HR Payroll 2003 B1 20 8	F0025325	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.14
65RA10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.14)
65RA10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025326	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.14
65RA10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(68.14)
65RA10		06/10/2005	12	HR Payroll 2003 B1 22 8	F0025327	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	68.14
65RA10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/10/2005	12	HR Payroll 2003 B1 24 10	F0025328	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/10/2005	12	HR Payroll 2003 B1 25 10	F0025329	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/10/2005	12	HR Payroll 2003 B1 26 10	F0025330	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/10/2005	12	HR Payroll 2004 B1 1 10	F0025331	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/10/2005	12	HR Payroll 2004 B1 2 10	F0025332	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/10/2005	12	HR Payroll 2004 B1 3 10	F0025333	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/10/2005	12	HR Payroll 2004 B1 4 10	F0025334	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/10/2005	12	HR Payroll 2004 B1 5 10	F0025335	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/10/2005	12	HR Payroll 2004 B1 6 10	F0025336	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/10/2005	12	HR Payroll 2004 B1 7 10	F0025337	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/10/2005	12	HR Payroll 2004 B1 8 10	F0025338	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/10/2005	12	HR Payroll 2004 B1 9 10	F0025339	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/10/2005	12	HR Payroll 2004 B1 10 10	F0025340	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/10/2005	12	HR Payroll 2004 B1 11 10	F0025341	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(70.32)
65RA10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	70.32
65RA10		06/10/2005	12	HR Payroll 2004 B1 14 7	F0025344	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.47)
65RA10		06/10/2005	12	HR Payroll 2004 B1 14 8	F0025344	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.47
65RA10		06/10/2005	12	HR Payroll 2004 B1 14 9	F0025344	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.47)
65RA10		06/10/2005	12	HR Payroll 2004 B1 14 10	F0025344	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.47
65RA10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	85,836.47
65RA10		06/10/2005	12	HR Payroll 2004 B1 18 1	F0025422	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(265.80)
65RA10		06/10/2005	12	HR Payroll 2004 B1 18 2	F0025422	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	265.80
65RA10		06/10/2005	12	HR Payroll 2004 B1 19 1	F0025423	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(159.73)
65RA10		06/10/2005	12	HR Payroll 2004 B1 19 2	F0025423	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	159.73

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/10/2005	12	HR Payroll 2004 B1 20 1	F0025424	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(159.73)
65RA10		06/10/2005	12	HR Payroll 2004 B1 20 2	F0025424	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	159.73
65RA10		06/10/2005	12	HR Payroll 2004 B1 21 1	F0025425	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(164.35)
65RA10		06/10/2005	12	HR Payroll 2004 B1 21 2	F0025425	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	164.35
65RA10		06/10/2005	12	HR Payroll 2004 B1 22 1	F0025426	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(164.35)
65RA10		06/10/2005	12	HR Payroll 2004 B1 22 2	F0025426	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	164.35
65RA10		06/10/2005	12	HR Payroll 2004 B1 23 1	F0025427	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(164.35)
65RA10		06/10/2005	12	HR Payroll 2004 B1 23 2	F0025427	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	164.35
65RA10		06/10/2005	12	HR Payroll 2004 B1 24 1	F0025428	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(164.35)
65RA10		06/10/2005	12	HR Payroll 2004 B1 24 2	F0025428	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	164.35
65RA10		06/10/2005	12	HR Payroll 2004 B1 25 1	F0025429	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(164.35)
65RA10		06/10/2005	12	HR Payroll 2004 B1 25 2	F0025429	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	164.35
65RA10		06/10/2005	12	HR Payroll 2004 B1 26 1	F0025430	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(164.35)
65RA10		06/10/2005	12	HR Payroll 2004 B1 26 2	F0025430	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	164.35
65RA10		06/10/2005	12	HR Payroll 2004 B1 27 1	F0025431	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(164.35)
65RA10		06/10/2005	12	HR Payroll 2004 B1 27 2	F0025431	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	164.35
65RA10		06/10/2005	12	HR Payroll 2005 B1 1 1	F0025432	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(164.35)
65RA10		06/10/2005	12	HR Payroll 2005 B1 1 2	F0025432	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	164.35
65RA10		06/10/2005	12	HR Payroll 2005 B1 2 1	F0025433	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(164.35)
65RA10		06/10/2005	12	HR Payroll 2005 B1 2 2	F0025433	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	164.35
65RA10		06/10/2005	12	HR Payroll 2005 B1 3 1	F0025434	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(164.35)
65RA10		06/10/2005	12	HR Payroll 2005 B1 3 2	F0025434	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	164.35
65RA10		06/10/2005	12	HR Payroll 2005 B1 4 1	F0025435	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(164.35)
65RA10		06/10/2005	12	HR Payroll 2005 B1 4 2	F0025435	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	164.35
65RA10		06/10/2005	12	HR Payroll 2005 B1 4 7	F0025435	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(392.72)
65RA10		06/10/2005	12	HR Payroll 2005 B1 4 8	F0025435	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	392.72
65RA10		06/10/2005	12	HR Payroll 2005 B1 5 1	F0025436	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(164.35)
65RA10		06/10/2005	12	HR Payroll 2005 B1 5 2	F0025436	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	164.35
65RA10		06/10/2005	12	HR Payroll 2005 B1 5 7	F0025436	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(392.72)
65RA10		06/10/2005	12	HR Payroll 2005 B1 5 8	F0025436	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	392.72
65RA10		06/10/2005	12	HR Payroll 2005 B1 6 1	F0025437	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(164.35)
65RA10		06/10/2005	12	HR Payroll 2005 B1 6 2	F0025437	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	164.35
65RA10		06/10/2005	12	HR Payroll 2005 B1 6 7	F0025437	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(392.72)
65RA10		06/10/2005	12	HR Payroll 2005 B1 6 8	F0025437	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	392.72
65RA10		06/10/2005	12	HR Payroll 2005 B1 7 1	F0025438	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(164.35)
65RA10		06/10/2005	12	HR Payroll 2005 B1 7 2	F0025438	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	164.35
65RA10		06/10/2005	12	HR Payroll 2005 B1 8 1	F0025439	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(164.35)
65RA10		06/10/2005	12	HR Payroll 2005 B1 8 2	F0025439	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	164.35
65RA10		06/10/2005	12	HR Payroll 2005 B1 9 1	F0025440	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(275.46)
65RA10		06/10/2005	12	HR Payroll 2005 B1 9 2	F0025440	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	275.46
65RA10		06/10/2005	12	HR Payroll 2005 B1 10 1	F0025441	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(275.46)
65RA10		06/10/2005	12	HR Payroll 2005 B1 10 2	F0025441	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	275.46
65RA10		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(681.71)
65RA10		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	681.71
65RA10		06/10/2005	12	HR Payroll 2005 B1 11 3	F0025442	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(111.11)
65RA10		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	168	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	111.11
65RA10		06/10/2005	12	HR Payroll 2005 B1 11 5	F0025443	3	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(111.11)
65RA10		06/10/2005	12	HR Payroll 2005 B1 11 6	F0025443	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	111.11
65RA10		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(140.00)
65RA10		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	140.00

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/10/2005	12	HR Payroll 2004 B2 19 5	F0025459	181	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(140.00)
65RA10		06/10/2005	12	HR Payroll 2004 B2 19 6	F0025460	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	140.00
65RA10		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(140.00)
65RA10		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	140.00
65RA10		06/10/2005	12	HR Payroll 2004 B2 20 5	F0025461	179	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(140.00)
65RA10		06/10/2005	12	HR Payroll 2004 B2 20 6	F0025462	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	140.00
65RA10		06/10/2005	12	HR Payroll 2004 B2 21 1	F0025463	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(132.32)
65RA10		06/10/2005	12	HR Payroll 2004 B2 21 2	F0025463	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	132.32
65RA10		06/10/2005	12	HR Payroll 2004 B2 21 3	F0025463	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(132.32)
65RA10		06/10/2005	12	HR Payroll 2004 B2 21 4	F0025463	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	132.32
65RA10		06/10/2005	12	HR Payroll 2004 B2 22 3	F0025465	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(166.11)
65RA10		06/10/2005	12	HR Payroll 2004 B2 22 4	F0025465	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	166.11
65RA10		06/10/2005	12	HR Payroll 2004 B2 22 5	F0025465	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(166.11)
65RA10		06/10/2005	12	HR Payroll 2004 B2 22 6	F0025465	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	166.11
65RA10		06/10/2005	12	HR Payroll 2005 B2 5 1	F0025475	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(99.26)
65RA10		06/10/2005	12	HR Payroll 2005 B2 5 2	F0025475	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	99.26
65RA10		06/10/2005	12	HR Payroll 2005 B2 6 1	F0025476	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(99.26)
65RA10		06/10/2005	12	HR Payroll 2005 B2 6 2	F0025476	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	99.26
65RA10		06/10/2005	12	HR Payroll 2005 B2 7 1	F0025477	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(99.26)
65RA10		06/10/2005	12	HR Payroll 2005 B2 7 2	F0025477	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	99.26
65RA10		06/10/2005	12	HR Payroll 2005 B2 8 1	F0025478	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(99.26)
65RA10		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	99.26
65RA10		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(156.52)
65RA10		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.03
65RA10		06/13/2005	12	HR Payroll 2003 B1 15 5	F0025624	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(231.18)
65RA10		06/13/2005	12	HR Payroll 2003 B1 15 6	F0025624	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	231.18
65RA10		06/13/2005	12	HR Payroll 2003 B1 16 5	F0025625	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(231.18)
65RA10		06/13/2005	12	HR Payroll 2003 B1 16 6	F0025625	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	231.18
65RA10		06/13/2005	12	HR Payroll 2003 B1 17 5	F0025626	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(231.18)
65RA10		06/13/2005	12	HR Payroll 2003 B1 17 6	F0025626	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	231.18
65RA10		06/13/2005	12	HR Payroll 2003 B1 18 5	F0025627	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(231.18)
65RA10		06/13/2005	12	HR Payroll 2003 B1 18 6	F0025627	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	231.18
65RA10		06/13/2005	12	HR Payroll 2003 B1 19 5	F0025628	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(231.18)
65RA10		06/13/2005	12	HR Payroll 2003 B1 19 6	F0025628	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	231.18
65RA10		06/13/2005	12	HR Payroll 2003 B1 20 5	F0025629	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(231.18)
65RA10		06/13/2005	12	HR Payroll 2003 B1 20 6	F0025629	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	231.18
65RA10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(321.57)
65RA10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	321.57
65RA10		06/13/2005	12	HR Payroll 2004 B1 21 1	F0025636	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.26)
65RA10		06/13/2005	12	HR Payroll 2004 B1 21 2	F0025636	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.26
65RA10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025636	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.44)
65RA10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025636	172	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.44
65RA10		06/13/2005	12	HR Payroll 2004 B1 22 1	F0025638	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.26)
65RA10		06/13/2005	12	HR Payroll 2004 B1 22 2	F0025638	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.26
65RA10		06/13/2005	12	HR Payroll 2004 B1 22 7	F0025638	195	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.44)
65RA10		06/13/2005	12	HR Payroll 2004 B1 22 8	F0025639	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.44
65RA10		06/13/2005	12	HR Payroll 2004 B1 23 1	F0025640	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(362.76)
65RA10		06/13/2005	12	HR Payroll 2004 B1 23 2	F0025640	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	362.76
65RA10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	156	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.44)
65RA10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025641	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.44

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/13/2005	12	HR Payroll 2004 B1 23 7	F0025641	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.44)
65RA10		06/13/2005	12	HR Payroll 2004 B1 23 8	F0025641	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.44
65RA10		06/13/2005	12	HR Payroll 2004 B1 24 1	F0025642	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(362.76)
65RA10		06/13/2005	12	HR Payroll 2004 B1 24 2	F0025642	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	362.76
65RA10		06/13/2005	12	HR Payroll 2004 B1 25 1	F0025643	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(362.76)
65RA10		06/13/2005	12	HR Payroll 2004 B1 25 2	F0025643	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	362.76
65RA10		06/13/2005	12	HR Payroll 2004 B1 26 1	F0025644	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.26)
65RA10		06/13/2005	12	HR Payroll 2004 B1 26 2	F0025644	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.26
65RA10		06/13/2005	12	HR Payroll 2004 B1 27 1	F0025645	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.26)
65RA10		06/13/2005	12	HR Payroll 2004 B1 27 2	F0025645	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.26
65RA10		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,040.46)
65RA10		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,040.46
65RA10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(257.39)
65RA10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025646	187	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	257.39
65RA10		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,040.46)
65RA10		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,040.46
65RA10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(861.72)
65RA10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	861.72
65RA10		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,040.46)
65RA10		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,040.46
65RA10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,142.30)
65RA10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,142.30
65RA10		06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(783.07)
65RA10		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	783.07
65RA10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(861.72)
65RA10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025652	198	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	861.72
65RA10		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,040.46)
65RA10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,040.46
65RA10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(861.72)
65RA10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025655	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	861.72
65RA10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,040.46)
65RA10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,040.46
65RA10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025656	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(861.72)
65RA10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	861.72
65RA10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,255.56)
65RA10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,255.56
65RA10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025659	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(646.62)
65RA10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	646.62
65RA10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(998.17)
65RA10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	998.17
65RA10		06/13/2005	12	HR Payroll 2005 B1 8 3	F0025660	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(389.23)
65RA10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0025661	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	389.23
65RA10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,512.80)
65RA10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,512.80
65RA10		06/13/2005	12	HR Payroll 2005 B1 9 3	F0025662	186	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(669.81)
65RA10		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	669.81
65RA10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,598.16)
65RA10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,598.16
65RA10		06/13/2005	12	HR Payroll 2005 B1 10 3	F0025665	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(389.23)
65RA10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0025665	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	389.23

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(951.54)
65RA10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	951.54
65RA10		06/13/2005	12	HR Payroll 2005 B2 11 1	F0025783	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(71.88)
65RA10		06/13/2005	12	HR Payroll 2005 B2 11 2	F0025783	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	71.88
65RA10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/13/2005	12	HR Payroll 2005 B1 9 5	F0026038	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/13/2005	12	HR Payroll 2005 B1 9 6	F0026038	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/14/2005	12	HR Payroll 2003 B1 14 5	F0025667	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(232.48)
65RA10		06/14/2005	12	HR Payroll 2003 B1 14 6	F0025667	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	232.48
65RA10		06/14/2005	12	HR Payroll 2003 B1 15 5	F0025668	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(231.95)
65RA10		06/14/2005	12	HR Payroll 2003 B1 15 6	F0025668	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	231.95
65RA10		06/14/2005	12	HR Payroll 2003 B1 16 5	F0025669	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(231.95)
65RA10		06/14/2005	12	HR Payroll 2003 B1 16 6	F0025669	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	231.95
65RA10		06/14/2005	12	HR Payroll 2003 B1 17 5	F0025670	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(231.95)
65RA10		06/14/2005	12	HR Payroll 2003 B1 17 6	F0025670	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	231.95
65RA10		06/14/2005	12	HR Payroll 2003 B1 18 5	F0025671	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(231.95)
65RA10		06/14/2005	12	HR Payroll 2003 B1 18 6	F0025671	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	231.95
65RA10		06/14/2005	12	HR Payroll 2003 B1 19 5	F0025672	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(231.95)
65RA10		06/14/2005	12	HR Payroll 2003 B1 19 6	F0025672	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	231.95
65RA10		06/14/2005	12	HR Payroll 2003 B1 20 5	F0025673	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(231.95)
65RA10		06/14/2005	12	HR Payroll 2003 B1 20 6	F0025673	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	231.95
65RA10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(231.18)
65RA10		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	231.18
65RA10		06/14/2005	12	HR Payroll 2003 B1 21 5	F0025674	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(231.95)
65RA10		06/14/2005	12	HR Payroll 2003 B1 21 6	F0025674	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	231.95
65RA10		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(231.18)
65RA10		06/14/2005	12	HR Payroll 2003 B1 22 2	F0025675	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	231.18
65RA10		06/14/2005	12	HR Payroll 2003 B1 22 3	F0025675	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(231.95)
65RA10		06/14/2005	12	HR Payroll 2003 B1 22 4	F0025675	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	231.95
65RA10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(268.78)
65RA10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	268.78

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/14/2005	12	HR Payroll 2003 B1 23 7	F0025676	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(269.19)
65RA10		06/14/2005	12	HR Payroll 2003 B1 23 8	F0025676	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	269.19
65RA10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(238.70)
65RA10		06/14/2005	12	HR Payroll 2003 B1 24 4	F0025677	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	238.70
65RA10		06/14/2005	12	HR Payroll 2003 B1 24 5	F0025677	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(239.39)
65RA10		06/14/2005	12	HR Payroll 2003 B1 24 6	F0025677	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	239.39
65RA10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(238.70)
65RA10		06/14/2005	12	HR Payroll 2003 B1 25 4	F0025678	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	238.70
65RA10		06/14/2005	12	HR Payroll 2003 B1 25 5	F0025678	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(239.39)
65RA10		06/14/2005	12	HR Payroll 2003 B1 25 6	F0025678	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	239.39
65RA10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(238.70)
65RA10		06/14/2005	12	HR Payroll 2003 B1 26 4	F0025679	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	238.70
65RA10		06/14/2005	12	HR Payroll 2003 B1 26 5	F0025679	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(239.39)
65RA10		06/14/2005	12	HR Payroll 2003 B1 26 6	F0025679	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	239.39
65RA10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(238.70)
65RA10		06/14/2005	12	HR Payroll 2004 B1 1 4	F0025680	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	238.70
65RA10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(238.70)
65RA10		06/14/2005	12	HR Payroll 2004 B1 2 4	F0025681	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	238.70
65RA10		06/14/2005	12	HR Payroll 2004 B1 2 7	F0025681	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(239.39)
65RA10		06/14/2005	12	HR Payroll 2004 B1 2 8	F0025681	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	239.39
65RA10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(238.70)
65RA10		06/14/2005	12	HR Payroll 2004 B1 3 4	F0025682	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	238.70
65RA10		06/14/2005	12	HR Payroll 2004 B1 3 7	F0025682	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(239.39)
65RA10		06/14/2005	12	HR Payroll 2004 B1 3 8	F0025682	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	239.39
65RA10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(238.70)
65RA10		06/14/2005	12	HR Payroll 2004 B1 4 4	F0025683	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	238.70
65RA10		06/14/2005	12	HR Payroll 2004 B1 4 7	F0025683	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(239.39)
65RA10		06/14/2005	12	HR Payroll 2004 B1 4 8	F0025683	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	239.39
65RA10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(238.70)
65RA10		06/14/2005	12	HR Payroll 2004 B1 5 4	F0025684	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	238.70
65RA10		06/14/2005	12	HR Payroll 2004 B1 5 7	F0025684	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(239.39)
65RA10		06/14/2005	12	HR Payroll 2004 B1 5 8	F0025684	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	239.39
65RA10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(238.70)
65RA10		06/14/2005	12	HR Payroll 2004 B1 6 4	F0025685	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	238.70
65RA10		06/14/2005	12	HR Payroll 2004 B1 6 7	F0025685	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(239.39)
65RA10		06/14/2005	12	HR Payroll 2004 B1 6 8	F0025685	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	239.39
65RA10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(238.70)
65RA10		06/14/2005	12	HR Payroll 2004 B1 7 4	F0025686	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	238.70
65RA10		06/14/2005	12	HR Payroll 2004 B1 7 7	F0025686	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(239.39)
65RA10		06/14/2005	12	HR Payroll 2004 B1 7 8	F0025686	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	239.39
65RA10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(461.68)
65RA10		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	461.68
65RA10		06/14/2005	12	HR Payroll 2004 B1 8 7	F0025687	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(239.39)
65RA10		06/14/2005	12	HR Payroll 2004 B1 8 8	F0025687	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	239.39
65RA10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(461.68)
65RA10		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	461.68
65RA10		06/14/2005	12	HR Payroll 2004 B1 9 7	F0025688	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(239.39)
65RA10		06/14/2005	12	HR Payroll 2004 B1 9 8	F0025688	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	239.39
65RA10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(461.68)
65RA10		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	461.68

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/14/2005	12	HR Payroll 2004 B1 10 7	F0025689	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(239.39)
65RA10		06/14/2005	12	HR Payroll 2004 B1 10 8	F0025689	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	239.39
65RA10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(461.68)
65RA10		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	461.68
65RA10		06/14/2005	12	HR Payroll 2004 B1 11 7	F0025690	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(239.39)
65RA10		06/14/2005	12	HR Payroll 2004 B1 11 8	F0025690	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	239.39
65RA10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(461.68)
65RA10		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	461.68
65RA10		06/14/2005	12	HR Payroll 2004 B1 12 7	F0025691	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(239.39)
65RA10		06/14/2005	12	HR Payroll 2004 B1 12 8	F0025691	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	239.39
65RA10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(461.68)
65RA10		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	461.68
65RA10		06/14/2005	12	HR Payroll 2004 B1 13 7	F0025692	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(239.39)
65RA10		06/14/2005	12	HR Payroll 2004 B1 13 8	F0025692	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	239.39
65RA10		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(238.89)
65RA10		06/14/2005	12	HR Payroll 2004 B1 14 10	F0025693	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	238.89
65RA10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.08)
65RA10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.08
65RA10		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(243.40)
65RA10		06/15/2005	12	HR Payroll 2003 B1 21 8	F0025579	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	243.40
65RA10		06/15/2005	12	HR Payroll 2003 B1 22 3	F0025580	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(196.15)
65RA10		06/15/2005	12	HR Payroll 2003 B1 22 4	F0025580	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	196.15
65RA10		06/15/2005	12	HR Payroll 2004 B1 14 9	F0025581	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(185.72)
65RA10		06/15/2005	12	HR Payroll 2004 B1 14 10	F0025581	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	185.72
65RA10		06/15/2005	12	HR Payroll 2004 B1 14 11	F0025581	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(185.72)
65RA10		06/15/2005	12	HR Payroll 2004 B1 14 12	F0025581	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	185.72
65RA10		06/15/2005	12	HR Payroll 2003 B1 14 3	F0025714	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(162.59)
65RA10		06/15/2005	12	HR Payroll 2003 B1 14 4	F0025714	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	162.59
65RA10		06/15/2005	12	HR Payroll 2003 B1 15 3	F0025715	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(162.21)
65RA10		06/15/2005	12	HR Payroll 2003 B1 15 4	F0025715	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	162.21
65RA10		06/15/2005	12	HR Payroll 2004 B1 7 3	F0025716	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(276.95)
65RA10		06/15/2005	12	HR Payroll 2004 B1 7 4	F0025716	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	276.95
65RA10		06/15/2005	12	HR Payroll 2004 B1 8 3	F0025717	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(276.95)
65RA10		06/15/2005	12	HR Payroll 2004 B1 8 4	F0025717	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	276.95
65RA10		06/15/2005	12	HR Payroll 2004 B1 9 3	F0025718	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(276.95)
65RA10		06/15/2005	12	HR Payroll 2004 B1 9 4	F0025718	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	276.95
65RA10		06/15/2005	12	HR Payroll 2004 B1 10 3	F0025719	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(276.95)
65RA10		06/15/2005	12	HR Payroll 2004 B1 10 4	F0025719	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	276.95
65RA10		06/15/2005	12	HR Payroll 2004 B1 11 3	F0025720	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(276.95)
65RA10		06/15/2005	12	HR Payroll 2004 B1 11 4	F0025720	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	276.95
65RA10		06/15/2005	12	HR Payroll 2004 B1 12 3	F0025721	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(276.95)
65RA10		06/15/2005	12	HR Payroll 2004 B1 12 4	F0025721	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	276.95
65RA10		06/15/2005	12	HR Payroll 2004 B1 13 3	F0025722	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(276.95)
65RA10		06/15/2005	12	HR Payroll 2004 B1 13 4	F0025722	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	276.95
65RA10		06/15/2005	12	HR Payroll 2004 B1 14 5	F0025723	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.16)
65RA10		06/15/2005	12	HR Payroll 2004 B1 14 6	F0025723	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.16
65RA10		06/15/2005	12	HR Payroll 2004 B1 14 7	F0025723	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.16)
65RA10		06/15/2005	12	HR Payroll 2004 B1 14 8	F0025723	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.16
65RA10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025724	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(278.01)
65RA10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025724	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	278.01

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025725	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(278.01)
65RA10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025725	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	278.01
65RA10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025726	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(278.01)
65RA10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025726	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	278.01
65RA10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025727	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(595.14)
65RA10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025727	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	595.14
65RA10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025728	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(278.01)
65RA10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025728	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	278.01
65RA10		06/15/2005	12	HR Payroll 2004 B1 21 1	F0025729	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(347.20)
65RA10		06/15/2005	12	HR Payroll 2004 B1 21 2	F0025729	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	347.20
65RA10		06/15/2005	12	HR Payroll 2004 B1 22 1	F0025730	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(347.20)
65RA10		06/15/2005	12	HR Payroll 2004 B1 22 2	F0025730	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	347.20
65RA10		06/15/2005	12	HR Payroll 2005 B1 1 1	F0025731	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.19)
65RA10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.19
65RA10		06/15/2005	12	HR Payroll 2005 B1 1 3	F0025731	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 1 4	F0025731	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 2 3	F0025732	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 2 4	F0025732	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 3 3	F0025733	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(647.25)
65RA10		06/15/2005	12	HR Payroll 2005 B1 3 4	F0025733	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	647.25
65RA10		06/15/2005	12	HR Payroll 2005 B1 4 1	F0025734	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(273.95)
65RA10		06/15/2005	12	HR Payroll 2005 B1 4 2	F0025734	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	273.95
65RA10		06/15/2005	12	HR Payroll 2005 B1 4 3	F0025734	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 4 4	F0025734	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 5 1	F0025735	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(327.51)
65RA10		06/15/2005	12	HR Payroll 2005 B1 5 2	F0025735	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	327.51
65RA10		06/15/2005	12	HR Payroll 2005 B1 5 3	F0025735	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(273.95)
65RA10		06/15/2005	12	HR Payroll 2005 B1 5 4	F0025735	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	273.95
65RA10		06/15/2005	12	HR Payroll 2005 B1 5 5	F0025735	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 5 6	F0025735	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 6 3	F0025736	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 6 4	F0025736	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025737	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(700.81)
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025737	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	700.81
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025737	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(595.52)
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025737	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	595.52
65RA10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025738	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(595.52)
65RA10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025738	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	595.52
65RA10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025739	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(222.22)
65RA10		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025739	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	222.22
65RA10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025739	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(647.25)
65RA10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025739	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	647.25
65RA10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025740	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(823.68)
65RA10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025740	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	823.68
65RA10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025741	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(496.17)
65RA10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025741	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	496.17
65RA10		06/15/2005	12	HR Payroll 2005 B1 11 5	F0025741	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(222.22)
65RA10		06/15/2005	12	HR Payroll 2005 B1 11 6	F0025741	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	222.22
65RA10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,810.57)
65RA10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,810.57

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(936.51)
65RA10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025743	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	936.51
65RA10		06/15/2005	12	HR Payroll 2004 B1 12 1	F0025859	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(211.34)
65RA10		06/15/2005	12	HR Payroll 2004 B1 12 2	F0025859	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	211.34
65RA10		06/15/2005	12	HR Payroll 2004 B1 13 1	F0025860	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(211.34)
65RA10		06/15/2005	12	HR Payroll 2004 B1 13 2	F0025860	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	211.34
65RA10		06/15/2005	12	HR Payroll 2004 B1 14 1	F0025861	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(211.50)
65RA10		06/15/2005	12	HR Payroll 2004 B1 14 2	F0025861	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	211.50
65RA10		06/15/2005	12	HR Payroll 2004 B1 15 1	F0025862	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(212.15)
65RA10		06/15/2005	12	HR Payroll 2004 B1 15 2	F0025862	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	212.15
65RA10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025862	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(242.22)
65RA10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025862	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	242.22
65RA10		06/15/2005	12	HR Payroll 2004 B1 15 5	F0025862	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(279.50)
65RA10		06/15/2005	12	HR Payroll 2004 B1 15 6	F0025862	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	279.50
65RA10		06/15/2005	12	HR Payroll 2004 B1 15 7	F0025863	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(279.50)
65RA10		06/15/2005	12	HR Payroll 2004 B1 15 8	F0025863	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	279.50
65RA10		06/15/2005	12	HR Payroll 2004 B1 16 1	F0025864	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(212.15)
65RA10		06/15/2005	12	HR Payroll 2004 B1 16 2	F0025864	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	212.15
65RA10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025864	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(242.22)
65RA10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025864	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	242.22
65RA10		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(279.50)
65RA10		06/15/2005	12	HR Payroll 2004 B1 16 6	F0025864	176	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	279.50
65RA10		06/15/2005	12	HR Payroll 2004 B1 17 1	F0025865	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(212.15)
65RA10		06/15/2005	12	HR Payroll 2004 B1 17 2	F0025865	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	212.15
65RA10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025865	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(242.22)
65RA10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025865	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	242.22
65RA10		06/15/2005	12	HR Payroll 2004 B1 17 5	F0025865	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(279.50)
65RA10		06/15/2005	12	HR Payroll 2004 B1 17 6	F0025865	156	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	279.50
65RA10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(747.64)
65RA10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	747.64
65RA10		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(508.58)
65RA10		06/15/2005	12	HR Payroll 2004 B1 18 6	F0025866	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	508.58
65RA10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025867	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(239.62)
65RA10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025867	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	239.62
65RA10		06/15/2005	12	HR Payroll 2004 B1 19 5	F0025867	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(279.50)
65RA10		06/15/2005	12	HR Payroll 2004 B1 19 6	F0025867	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	279.50
65RA10		06/15/2005	12	HR Payroll 2004 B1 20 5	F0025868	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(279.50)
65RA10		06/15/2005	12	HR Payroll 2004 B1 20 6	F0025868	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	279.50
65RA10		06/15/2005	12	HR Payroll 2005 B1 1 5	F0025869	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 1 6	F0025869	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 1 7	F0025869	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 1 8	F0025869	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 1 9	F0025869	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 1 10	F0025869	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 2 5	F0025870	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 2 6	F0025870	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 2 7	F0025870	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 2 8	F0025870	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 2 9	F0025870	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 2 10	F0025870	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/15/2005	12	HR Payroll 2005 B1 3 5	F0025871	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 3 6	F0025871	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 3 7	F0025871	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 3 8	F0025871	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 3 9	F0025871	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 3 10	F0025871	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 4 5	F0025872	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 4 6	F0025872	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 4 7	F0025872	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 4 8	F0025872	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 4 9	F0025872	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 4 10	F0025872	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 5 7	F0025873	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 5 8	F0025873	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 5 9	F0025873	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 5 10	F0025873	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 5 11	F0025873	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 5 12	F0025873	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 6 5	F0025874	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 6 6	F0025874	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 6 7	F0025874	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 6 8	F0025874	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 6 9	F0025874	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 6 10	F0025874	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025875	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(224.79)
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025875	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	224.79
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025875	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(224.79)
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025875	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	224.79
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0025875	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0025875	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0025875	186	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0025876	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 9	F0025876	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 10	F0025876	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 11	F0025876	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 12	F0025876	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 13	F0025876	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 14	F0025876	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025877	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(297.49)
65RA10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025877	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	297.49
65RA10		06/15/2005	12	HR Payroll 2005 B1 8 3	F0025877	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(598.09)
65RA10		06/15/2005	12	HR Payroll 2005 B1 8 4	F0025877	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	598.09
65RA10		06/15/2005	12	HR Payroll 2005 B1 8 5	F0025877	172	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 8 6	F0025877	199	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025879	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(297.49)
65RA10		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025879	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	297.49
65RA10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025879	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(224.79)
65RA10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025879	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	224.79
65RA10		06/15/2005	12	HR Payroll 2005 B1 9 5	F0025879	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 9 6	F0025879	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/15/2005	12	HR Payroll 2005 B1 9 7	F0025880	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 9 8	F0025880	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(670.79)
65RA10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	670.79
65RA10		06/15/2005	12	HR Payroll 2005 B1 10 3	F0025881	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(224.79)
65RA10		06/15/2005	12	HR Payroll 2005 B1 10 4	F0025881	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	224.79
65RA10		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025882	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(473.03)
65RA10		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025882	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	473.03
65RA10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025882	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(224.79)
65RA10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025882	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	224.79
65RA10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025883	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(405.37)
65RA10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025883	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	405.37
65RA10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025883	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(224.79)
65RA10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025883	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	224.79
65RA10		06/15/2005	12	HR Payroll 2005 B2 11 1	F0025928	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(43.71)
65RA10		06/15/2005	12	HR Payroll 2005 B2 11 2	F0025928	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	43.71
65RA10		06/15/2005	12	HR Payroll 2005 B2 11 3	F0025928	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(43.71)
65RA10		06/15/2005	12	HR Payroll 2005 B2 11 4	F0025928	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	43.71
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0026041	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(224.79)
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0026041	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	224.79
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0026041	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(224.79)
65RA10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0026041	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	224.79
65RA10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0026042	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.30)
65RA10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0026042	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.30
65RA10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0026388	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(248.24)
65RA10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0026388	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	248.24
65RA10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0026389	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(248.24)
65RA10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0026389	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	248.24
65RA10		06/16/2005	12	Teachers Insurance Annuity Assoc	I5ZD0676	2	INV		INNI	Invoice without Encumbrance	Teachers Insurance Annuity Assoc	EAP2	869.63
65RA10		06/16/2005	12	HR Payroll 2004 B1 14 1	F0025884	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(90.01)
65RA10		06/16/2005	12	HR Payroll 2004 B1 14 2	F0025884	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	90.01
65RA10		06/16/2005	12	HR Payroll 2004 B1 15 1	F0025885	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(90.01)
65RA10		06/16/2005	12	HR Payroll 2004 B1 15 2	F0025885	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	90.01
65RA10		06/16/2005	12	HR Payroll 2004 B1 15 7	F0025885	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.42)
65RA10		06/16/2005	12	HR Payroll 2004 B1 15 8	F0025885	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.42
65RA10		06/16/2005	12	HR Payroll 2004 B1 16 1	F0025886	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(90.01)
65RA10		06/16/2005	12	HR Payroll 2004 B1 16 2	F0025886	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	90.01
65RA10		06/16/2005	12	HR Payroll 2004 B1 16 7	F0025886	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.42)
65RA10		06/16/2005	12	HR Payroll 2004 B1 16 8	F0025886	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.42
65RA10		06/16/2005	12	HR Payroll 2004 B1 17 1	F0025887	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(90.01)
65RA10		06/16/2005	12	HR Payroll 2004 B1 17 2	F0025887	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	90.01
65RA10		06/16/2005	12	HR Payroll 2004 B1 17 7	F0025887	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.42)
65RA10		06/16/2005	12	HR Payroll 2004 B1 17 8	F0025887	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.42
65RA10		06/16/2005	12	HR Payroll 2004 B1 18 1	F0025888	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(92.92)
65RA10		06/16/2005	12	HR Payroll 2004 B1 18 2	F0025888	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	92.92
65RA10		06/16/2005	12	HR Payroll 2004 B1 18 7	F0025888	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.42)
65RA10		06/16/2005	12	HR Payroll 2004 B1 18 8	F0025888	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.42
65RA10		06/16/2005	12	HR Payroll 2004 B1 19 1	F0025889	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(92.92)
65RA10		06/16/2005	12	HR Payroll 2004 B1 19 2	F0025889	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	92.92
65RA10		06/16/2005	12	HR Payroll 2004 B1 19 7	F0025889	186	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.42)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/16/2005	12	HR Payroll 2004 B1 19 8	F0025890	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.42
65RA10		06/16/2005	12	HR Payroll 2004 B1 20 1	F0025891	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(92.92)
65RA10		06/16/2005	12	HR Payroll 2004 B1 20 2	F0025891	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	92.92
65RA10		06/16/2005	12	HR Payroll 2004 B1 20 7	F0025891	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.42)
65RA10		06/16/2005	12	HR Payroll 2004 B1 20 8	F0025891	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.42
65RA10		06/16/2005	12	HR Payroll 2004 B1 21 1	F0025892	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(92.92)
65RA10		06/16/2005	12	HR Payroll 2004 B1 21 2	F0025892	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	92.92
65RA10		06/16/2005	12	HR Payroll 2004 B1 21 5	F0025892	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(187.62)
65RA10		06/16/2005	12	HR Payroll 2004 B1 21 6	F0025892	156	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	187.62
65RA10		06/16/2005	12	HR Payroll 2004 B1 21 7	F0025892	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(187.62)
65RA10		06/16/2005	12	HR Payroll 2004 B1 21 8	F0025893	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	187.62
65RA10		06/16/2005	12	HR Payroll 2004 B1 22 1	F0025894	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.54)
65RA10		06/16/2005	12	HR Payroll 2004 B1 22 2	F0025894	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.54
65RA10		06/16/2005	12	HR Payroll 2004 B1 23 1	F0025895	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.54)
65RA10		06/16/2005	12	HR Payroll 2004 B1 23 2	F0025895	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.54
65RA10		06/16/2005	12	HR Payroll 2004 B1 24 1	F0025896	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.54)
65RA10		06/16/2005	12	HR Payroll 2004 B1 24 2	F0025896	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.54
65RA10		06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.54)
65RA10		06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.54
65RA10		06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.54)
65RA10		06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.54
65RA10		06/16/2005	12	HR Payroll 2004 B1 27 1	F0025899	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(187.62)
65RA10		06/16/2005	12	HR Payroll 2004 B1 27 2	F0025899	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	187.62
65RA10		06/16/2005	12	HR Payroll 2005 B1 1 1	F0025900	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(187.62)
65RA10		06/16/2005	12	HR Payroll 2005 B1 1 2	F0025900	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	187.62
65RA10		06/16/2005	12	HR Payroll 2005 B1 2 1	F0025901	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(187.62)
65RA10		06/16/2005	12	HR Payroll 2005 B1 2 2	F0025901	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	187.62
65RA10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(528.77)
65RA10		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	528.77
65RA10		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(329.23)
65RA10		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	329.23
65RA10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(528.77)
65RA10		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	528.77
65RA10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(528.77)
65RA10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	528.77
65RA10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(528.77)
65RA10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	528.77
65RA10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(800.99)
65RA10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	800.99
65RA10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(528.77)
65RA10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	528.77
65RA10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(528.77)
65RA10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	528.77
65RA10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(528.77)
65RA10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	528.77
65RA10		06/16/2005	12	HR Payroll 2005 B1 10 3	F0025909	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(638.36)
65RA10		06/16/2005	12	HR Payroll 2005 B1 10 4	F0025909	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	638.36
65RA10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(528.77)
65RA10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	528.77
65RA10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(800.99)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	800.99
65RA10		06/16/2005	12	HR Payroll 2005 B1 12 3	F0025911	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(272.22)
65RA10		06/16/2005	12	HR Payroll 2005 B1 12 4	F0025911	192	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	272.22
65RA10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(79.06)
65RA10		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	79.06
65RA10		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(79.06)
65RA10		06/17/2005	12	HR Payroll 2003 B1 23 12	F0025837	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	79.06
65RA10		06/17/2005	12	HR Payroll 2003 B1 23 13	F0025837	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(79.06)
65RA10		06/17/2005	12	HR Payroll 2003 B1 23 14	F0025837	195	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	79.06
65RA10		06/17/2005	12	HR Payroll 2003 B1 23 15	F0025838	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(79.06)
65RA10		06/17/2005	12	HR Payroll 2003 B1 23 16	F0025838	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	79.06
65RA10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(278.65)
65RA10		06/17/2005	12	HR Payroll 2004 B1 14 10	F0025839	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	278.65
65RA10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(250.27)
65RA10		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	250.27
65RA10		06/17/2005	12	HR Payroll 2004 B1 14 17	F0025839	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(248.97)
65RA10		06/17/2005	12	HR Payroll 2004 B1 14 18	F0025839	192	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	248.97
65RA10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(270.31)
65RA10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	404,995.37
65RA10		06/17/2005	12	HR Payroll 2004 B1 15 5	F0025913	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.42)
65RA10		06/17/2005	12	HR Payroll 2004 B1 15 6	F0025913	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.42
65RA10		06/17/2005	12	HR Payroll 2004 B1 16 5	F0025914	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.42)
65RA10		06/17/2005	12	HR Payroll 2004 B1 16 6	F0025914	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.42
65RA10		06/17/2005	12	HR Payroll 2004 B1 17 5	F0025915	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.42)
65RA10		06/17/2005	12	HR Payroll 2004 B1 17 6	F0025915	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.42
65RA10		06/17/2005	12	HR Payroll 2004 B1 18 5	F0025916	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.42)
65RA10		06/17/2005	12	HR Payroll 2004 B1 18 6	F0025916	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.42
65RA10		06/17/2005	12	HR Payroll 2004 B1 19 5	F0025917	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.42)
65RA10		06/17/2005	12	HR Payroll 2004 B1 19 6	F0025917	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.42
65RA10		06/17/2005	12	HR Payroll 2004 B1 20 5	F0025918	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(180.42)
65RA10		06/17/2005	12	HR Payroll 2004 B1 20 6	F0025918	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	180.42
65RA10		06/17/2005	12	HR Payroll 2005 B1 8 1	F0025920	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(452.15)
65RA10		06/17/2005	12	HR Payroll 2005 B1 8 2	F0025920	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	452.15
65RA10		06/17/2005	12	HR Payroll 2005 B1 9 1	F0025921	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(124.64)
65RA10		06/17/2005	12	HR Payroll 2005 B1 9 2	F0025921	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	124.64
65RA10		06/17/2005	12	HR Payroll 2005 B1 10 1	F0025922	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(124.64)
65RA10		06/17/2005	12	HR Payroll 2005 B1 10 2	F0025922	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	124.64
65RA10		06/17/2005	12	HR Payroll 2005 B1 11 1	F0025923	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(246.19)
65RA10		06/17/2005	12	HR Payroll 2005 B1 11 2	F0025923	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	246.19
65RA10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(771.50)
65RA10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	771.50
65RA10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0026044	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(239.68)
65RA10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	239.68
65RA10		06/18/2005	12	HR Payroll 2005 B1 1 5	F0026045	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.44)
65RA10		06/18/2005	12	HR Payroll 2005 B1 1 6	F0026045	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.44
65RA10		06/18/2005	12	HR Payroll 2005 B1 2 5	F0026046	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.44)
65RA10		06/18/2005	12	HR Payroll 2005 B1 2 6	F0026046	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.44
65RA10		06/18/2005	12	HR Payroll 2005 B1 3 5	F0026047	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.44)
65RA10		06/18/2005	12	HR Payroll 2005 B1 3 6	F0026047	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.44
65RA10		06/18/2005	12	HR Payroll 2005 B1 4 5	F0026048	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.44)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/18/2005	12	HR Payroll 2005 B1 4 6	F0026048	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.44
65RA10		06/18/2005	12	HR Payroll 2005 B1 5 5	F0026049	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.44)
65RA10		06/18/2005	12	HR Payroll 2005 B1 5 6	F0026049	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.44
65RA10		06/20/2005	12	HR Payroll 2003 B1 22 3	F0026050	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(237.14)
65RA10		06/20/2005	12	HR Payroll 2003 B1 22 4	F0026050	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	237.14
65RA10		06/20/2005	12	HR Payroll 2003 B1 24 3	F0026051	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.73)
65RA10		06/20/2005	12	HR Payroll 2003 B1 24 4	F0026051	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.73
65RA10		06/20/2005	12	HR Payroll 2003 B1 25 5	F0026052	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.73)
65RA10		06/20/2005	12	HR Payroll 2003 B1 25 6	F0026052	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.73
65RA10		06/20/2005	12	HR Payroll 2003 B1 26 3	F0026053	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.73)
65RA10		06/20/2005	12	HR Payroll 2003 B1 26 4	F0026053	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.73
65RA10		06/20/2005	12	HR Payroll 2004 B1 1 5	F0026054	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.73)
65RA10		06/20/2005	12	HR Payroll 2004 B1 1 6	F0026054	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.73
65RA10		06/20/2005	12	HR Payroll 2004 B1 2 3	F0026055	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.73)
65RA10		06/20/2005	12	HR Payroll 2004 B1 2 4	F0026055	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.73
65RA10		06/20/2005	12	HR Payroll 2004 B1 3 5	F0026056	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.73)
65RA10		06/20/2005	12	HR Payroll 2004 B1 3 6	F0026056	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.73
65RA10		06/20/2005	12	HR Payroll 2004 B1 4 3	F0026057	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.73)
65RA10		06/20/2005	12	HR Payroll 2004 B1 4 4	F0026057	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.73
65RA10		06/20/2005	12	HR Payroll 2004 B1 5 5	F0026058	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.73)
65RA10		06/20/2005	12	HR Payroll 2004 B1 5 6	F0026058	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.73
65RA10		06/20/2005	12	HR Payroll 2004 B1 6 3	F0026059	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.73)
65RA10		06/20/2005	12	HR Payroll 2004 B1 6 4	F0026059	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.73
65RA10		06/20/2005	12	HR Payroll 2004 B1 7 5	F0026060	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.73)
65RA10		06/20/2005	12	HR Payroll 2004 B1 7 6	F0026060	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.73
65RA10		06/20/2005	12	HR Payroll 2004 B1 9 5	F0026061	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.73)
65RA10		06/20/2005	12	HR Payroll 2004 B1 9 6	F0026061	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.73
65RA10		06/20/2005	12	HR Payroll 2004 B1 10 3	F0026062	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.73)
65RA10		06/20/2005	12	HR Payroll 2004 B1 10 4	F0026062	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.73
65RA10		06/20/2005	12	HR Payroll 2005 B1 8 1	F0026063	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(163.45)
65RA10		06/20/2005	12	HR Payroll 2005 B1 8 2	F0026063	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	163.45
65RA10		06/20/2005	12	HR Payroll 2005 B1 9 1	F0026064	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(163.45)
65RA10		06/20/2005	12	HR Payroll 2005 B1 9 2	F0026064	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	163.45
65RA10		06/20/2005	12	HR Payroll 2005 B1 10 1	F0026065	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(506.45)
65RA10		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	506.45
65RA10		06/20/2005	12	HR Payroll 2005 B1 12 1	F0026066	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/20/2005	12	HR Payroll 2003 B1 23 7	F0026220	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(275.09)
65RA10		06/20/2005	12	HR Payroll 2003 B1 23 8	F0026220	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	275.09
65RA10		06/21/2005	12	HR Payroll 2005 B1 1 1	F0026067	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(301.30)
65RA10		06/21/2005	12	HR Payroll 2005 B1 1 2	F0026067	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	301.30
65RA10		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(301.30)
65RA10		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	301.30
65RA10		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(86.21)
65RA10		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	86.21
65RA10		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(86.21)
65RA10		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	86.21
65RA10		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(86.21)

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	86.21
65RA10		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(86.21)
65RA10		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	86.21
65RA10		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(348.09)
65RA10		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	348.09
65RA10		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(649.39)
65RA10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	649.39
65RA10		06/21/2005	12	HR Payroll 2005 B1 11 1	F0026077	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(649.39)
65RA10		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	649.39
65RA10		06/21/2005	12	HR Payroll 2005 B1 12 1	F0026078	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(649.39)
65RA10		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	649.39
65RA10		06/21/2005	12	HR Payroll 2004 B2 19 7	F0026097	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(140.00)
65RA10		06/21/2005	12	HR Payroll 2004 B2 19 8	F0026097	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	140.00
65RA10		06/21/2005	12	HR Payroll 2004 B2 20 7	F0026098	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(140.00)
65RA10		06/21/2005	12	HR Payroll 2004 B2 20 8	F0026098	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	140.00
65RA10		06/21/2005	12	HR Payroll 2005 B2 9 1	F0026099	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(106.32)
65RA10		06/21/2005	12	HR Payroll 2005 B2 9 2	F0026099	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	106.32
65RA10		06/21/2005	12	HR Payroll 2005 B2 10 1	F0026100	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(106.32)
65RA10		06/21/2005	12	HR Payroll 2005 B2 10 2	F0026100	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	106.32
65RA10		06/21/2005	12	HR Payroll 2005 B2 11 1	F0026101	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(106.32)
65RA10		06/21/2005	12	HR Payroll 2005 B2 11 2	F0026101	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	106.32
65RA10		06/22/2005	12	HR Payroll 2004 B1 8 3	F0026016	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.73)
65RA10		06/22/2005	12	HR Payroll 2004 B1 8 4	F0026016	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.73
65RA10		06/22/2005	12	HR Payroll 2005 B1 11 1	F0026080	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(99.23)
65RA10		06/22/2005	12	HR Payroll 2005 B1 11 2	F0026080	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	99.23
65RA10		06/22/2005	12	HR Payroll 2005 B1 12 1	F0026081	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(99.23)
65RA10		06/22/2005	12	HR Payroll 2005 B1 12 2	F0026081	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	99.23
65RA10		06/22/2005	12	HR Payroll 2004 B1 15 7	F0026221	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(439.35)
65RA10		06/22/2005	12	HR Payroll 2004 B1 15 8	F0026221	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	439.35
65RA10		06/22/2005	12	HR Payroll 2004 B1 16 7	F0026222	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(439.35)
65RA10		06/22/2005	12	HR Payroll 2004 B1 16 8	F0026222	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	439.35
65RA10		06/22/2005	12	HR Payroll 2004 B1 16 9	F0026222	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(439.35)
65RA10		06/22/2005	12	HR Payroll 2004 B1 16 10	F0026222	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	439.35
65RA10		06/22/2005	12	HR Payroll 2004 B1 18 3	F0026223	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.50)
65RA10		06/22/2005	12	HR Payroll 2004 B1 18 4	F0026223	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.50
65RA10		06/22/2005	12	HR Payroll 2004 B1 19 5	F0026224	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.50)
65RA10		06/22/2005	12	HR Payroll 2004 B1 19 6	F0026224	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.50
65RA10		06/22/2005	12	HR Payroll 2004 B1 20 1	F0026225	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(154.34)
65RA10		06/22/2005	12	HR Payroll 2004 B1 20 2	F0026225	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	154.34
65RA10		06/22/2005	12	HR Payroll 2004 B1 20 5	F0026225	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.50)
65RA10		06/22/2005	12	HR Payroll 2004 B1 20 6	F0026225	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.50
65RA10		06/22/2005	12	HR Payroll 2004 B1 21 1	F0026226	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(154.34)
65RA10		06/22/2005	12	HR Payroll 2004 B1 21 2	F0026226	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	154.34
65RA10		06/22/2005	12	HR Payroll 2004 B1 21 5	F0026226	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.60)
65RA10		06/22/2005	12	HR Payroll 2004 B1 21 6	F0026226	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.60
65RA10		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(287.89)
65RA10		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	287.89
65RA10		06/22/2005	12	HR Payroll 2004 B1 22 1	F0026227	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(154.34)
65RA10		06/22/2005	12	HR Payroll 2004 B1 22 2	F0026227	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	154.34
65RA10		06/22/2005	12	HR Payroll 2004 B1 22 3	F0026227	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.60)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/22/2005	12	HR Payroll 2004 B1 22 4	F0026227	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.60
65RA10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(287.89)
65RA10		06/22/2005	12	HR Payroll 2004 B1 22 8	F0026227	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	287.89
65RA10		06/22/2005	12	HR Payroll 2004 B1 23 1	F0026229	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(154.34)
65RA10		06/22/2005	12	HR Payroll 2004 B1 23 2	F0026229	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	154.34
65RA10		06/22/2005	12	HR Payroll 2004 B1 23 3	F0026229	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.60)
65RA10		06/22/2005	12	HR Payroll 2004 B1 23 4	F0026229	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.60
65RA10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(287.89)
65RA10		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	287.89
65RA10		06/22/2005	12	HR Payroll 2004 B1 24 1	F0026230	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(154.34)
65RA10		06/22/2005	12	HR Payroll 2004 B1 24 2	F0026230	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	154.34
65RA10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(453.49)
65RA10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	453.49
65RA10		06/22/2005	12	HR Payroll 2004 B1 25 1	F0026231	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(154.34)
65RA10		06/22/2005	12	HR Payroll 2004 B1 25 2	F0026231	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	154.34
65RA10		06/22/2005	12	HR Payroll 2004 B1 25 3	F0026231	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.60)
65RA10		06/22/2005	12	HR Payroll 2004 B1 25 4	F0026231	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.60
65RA10		06/22/2005	12	HR Payroll 2004 B1 26 3	F0026232	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.60)
65RA10		06/22/2005	12	HR Payroll 2004 B1 26 4	F0026232	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.60
65RA10		06/22/2005	12	HR Payroll 2005 B1 3 1	F0026233	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(215.50)
65RA10		06/22/2005	12	HR Payroll 2005 B1 3 2	F0026233	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	215.50
65RA10		06/22/2005	12	HR Payroll 2005 B1 4 1	F0026234	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(215.50)
65RA10		06/22/2005	12	HR Payroll 2005 B1 4 2	F0026234	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	215.50
65RA10		06/22/2005	12	HR Payroll 2005 B1 5 1	F0026235	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(215.50)
65RA10		06/22/2005	12	HR Payroll 2005 B1 5 2	F0026235	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	215.50
65RA10		06/22/2005	12	HR Payroll 2005 B1 6 1	F0026236	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(215.50)
65RA10		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	215.50
65RA10		06/22/2005	12	HR Payroll 2005 B1 7 1	F0026237	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(215.50)
65RA10		06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	215.50
65RA10		06/22/2005	12	HR Payroll 2005 B1 8 1	F0026238	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(215.50)
65RA10		06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	215.50
65RA10		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(215.50)
65RA10		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	215.50
65RA10		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(215.50)
65RA10		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	215.50
65RA10		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(154.86)
65RA10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	154.86
65RA10		06/23/2005	12	HR Payroll 2003 B1 22 3	F0026242	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.90)
65RA10		06/23/2005	12	HR Payroll 2003 B1 22 4	F0026242	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.90
65RA10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(419.68)
65RA10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	419.68
65RA10		06/23/2005	12	HR Payroll 2003 B1 24 3	F0026244	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.59)
65RA10		06/23/2005	12	HR Payroll 2003 B1 24 4	F0026244	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.59
65RA10		06/23/2005	12	HR Payroll 2004 B1 14 3	F0026247	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(229.27)
65RA10		06/23/2005	12	HR Payroll 2004 B1 14 4	F0026247	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	229.27
65RA10		06/23/2005	12	HR Payroll 2004 B1 14 11	F0026247	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.54)
65RA10		06/23/2005	12	HR Payroll 2004 B1 14 12	F0026247	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.54
65RA10		06/23/2005	12	HR Payroll 2004 B1 14 19	F0026247	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(248.97)
65RA10		06/23/2005	12	HR Payroll 2004 B1 14 20	F0026247	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	248.97
65RA10		06/23/2005	12	HR Payroll 2004 B1 18 5	F0026248	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(317.13)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/23/2005	12	HR Payroll 2004 B1 18 6	F0026248	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	317.13
65RA10		06/23/2005	12	HR Payroll 2004 B1 22 5	F0026249	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.50)
65RA10		06/23/2005	12	HR Payroll 2004 B1 22 6	F0026249	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.50
65RA10		06/23/2005	12	HR Payroll 2004 B1 27 3	F0026250	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.94)
65RA10		06/23/2005	12	HR Payroll 2004 B1 27 4	F0026250	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.94
65RA10		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.94)
65RA10		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.94
65RA10		06/23/2005	12	HR Payroll 2005 B1 2 3	F0026252	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.94)
65RA10		06/23/2005	12	HR Payroll 2005 B1 2 4	F0026252	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.94
65RA10		06/23/2005	12	HR Payroll 2005 B1 2 5	F0026252	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(215.10)
65RA10		06/23/2005	12	HR Payroll 2005 B1 2 6	F0026252	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	215.10
65RA10		06/23/2005	12	HR Payroll 2005 B1 3 3	F0026253	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.94)
65RA10		06/23/2005	12	HR Payroll 2005 B1 3 4	F0026253	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.94
65RA10		06/23/2005	12	HR Payroll 2005 B1 3 5	F0026253	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(215.10)
65RA10		06/23/2005	12	HR Payroll 2005 B1 3 6	F0026253	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	215.10
65RA10		06/23/2005	12	HR Payroll 2005 B1 4 3	F0026254	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.94)
65RA10		06/23/2005	12	HR Payroll 2005 B1 4 4	F0026254	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.94
65RA10		06/23/2005	12	HR Payroll 2005 B1 4 5	F0026254	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(215.10)
65RA10		06/23/2005	12	HR Payroll 2005 B1 4 6	F0026254	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	215.10
65RA10		06/23/2005	12	HR Payroll 2005 B1 5 3	F0026255	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.94)
65RA10		06/23/2005	12	HR Payroll 2005 B1 5 4	F0026255	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.94
65RA10		06/23/2005	12	HR Payroll 2005 B1 6 3	F0026256	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.94)
65RA10		06/23/2005	12	HR Payroll 2005 B1 6 4	F0026256	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.94
65RA10		06/23/2005	12	HR Payroll 2005 B1 7 3	F0026257	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.94)
65RA10		06/23/2005	12	HR Payroll 2005 B1 7 4	F0026257	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.94
65RA10		06/23/2005	12	HR Payroll 2005 B1 8 3	F0026258	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.94)
65RA10		06/23/2005	12	HR Payroll 2005 B1 8 4	F0026258	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.94
65RA10		06/23/2005	12	HR Payroll 2005 B1 9 3	F0026259	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.94)
65RA10		06/23/2005	12	HR Payroll 2005 B1 9 4	F0026259	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.94
65RA10		06/23/2005	12	HR Payroll 2005 B1 10 3	F0026260	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.94)
65RA10		06/23/2005	12	HR Payroll 2005 B1 10 4	F0026260	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.94
65RA10		06/23/2005	12	HR Payroll 2005 B1 11 3	F0026261	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.94)
65RA10		06/23/2005	12	HR Payroll 2005 B1 11 4	F0026261	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.94
65RA10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(215.10)
65RA10		06/23/2005	12	HR Payroll 2005 B1 12 2	F0026262	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	215.10
65RA10		06/23/2005	12	HR Payroll 2004 B2 14 1	F0026295	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(153.28)
65RA10		06/23/2005	12	HR Payroll 2004 B2 14 2	F0026295	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	153.28
65RA10		06/23/2005	12	HR Payroll 2004 B2 14 3	F0026295	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(153.28)
65RA10		06/23/2005	12	HR Payroll 2004 B2 14 4	F0026295	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	153.28
65RA10		06/23/2005	12	HR Payroll 2004 B2 15 1	F0026296	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(153.28)
65RA10		06/23/2005	12	HR Payroll 2004 B2 15 2	F0026296	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	153.28
65RA10		06/23/2005	12	HR Payroll 2004 B2 15 3	F0026296	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(153.28)
65RA10		06/23/2005	12	HR Payroll 2004 B2 15 4	F0026296	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	153.28
65RA10		06/23/2005	12	HR Payroll 2004 B2 16 1	F0026297	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(153.28)
65RA10		06/23/2005	12	HR Payroll 2004 B2 16 2	F0026297	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	153.28
65RA10		06/23/2005	12	HR Payroll 2004 B2 16 3	F0026297	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(153.28)
65RA10		06/23/2005	12	HR Payroll 2004 B2 16 4	F0026297	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	153.28
65RA10		06/23/2005	12	HR Payroll 2004 B2 17 1	F0026298	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(153.28)
65RA10		06/23/2005	12	HR Payroll 2004 B2 17 2	F0026298	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	153.28
65RA10		06/23/2005	12	HR Payroll 2004 B2 17 3	F0026298	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(153.28)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/23/2005	12	HR Payroll 2004 B2 17 4	F0026298	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	153.28
65RA10		06/23/2005	12	HR Payroll 2004 B2 18 1	F0026299	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(153.28)
65RA10		06/23/2005	12	HR Payroll 2004 B2 18 2	F0026299	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	153.28
65RA10		06/23/2005	12	HR Payroll 2004 B2 18 3	F0026299	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(153.28)
65RA10		06/23/2005	12	HR Payroll 2004 B2 18 4	F0026299	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	153.28
65RA10		06/23/2005	12	HR Payroll 2004 B2 19 1	F0026300	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(153.28)
65RA10		06/23/2005	12	HR Payroll 2004 B2 19 2	F0026300	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	153.28
65RA10		06/23/2005	12	HR Payroll 2004 B2 19 3	F0026300	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(153.28)
65RA10		06/23/2005	12	HR Payroll 2004 B2 19 4	F0026300	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	153.28
65RA10		06/23/2005	12	HR Payroll 2004 B2 20 1	F0026301	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(153.28)
65RA10		06/23/2005	12	HR Payroll 2004 B2 20 2	F0026301	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	153.28
65RA10		06/23/2005	12	HR Payroll 2004 B2 20 3	F0026301	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(153.28)
65RA10		06/23/2005	12	HR Payroll 2004 B2 20 4	F0026301	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	153.28
65RA10		06/23/2005	12	HR Payroll 2004 B2 21 1	F0026302	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2004 B2 21 2	F0026302	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2004 B2 21 3	F0026302	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2004 B2 21 4	F0026302	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2004 B2 22 1	F0026303	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2004 B2 22 2	F0026303	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2004 B2 22 3	F0026303	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2004 B2 23 1	F0026304	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2004 B2 23 2	F0026304	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2004 B2 23 3	F0026304	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2004 B2 24 1	F0026305	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2004 B2 24 2	F0026305	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2004 B2 24 3	F0026305	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2004 B2 24 4	F0026305	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2004 B2 25 1	F0026306	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2004 B2 25 2	F0026306	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2004 B2 25 3	F0026306	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2004 B2 26 1	F0026307	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2004 B2 26 2	F0026307	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2005 B2 0 1	F0026308	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2005 B2 0 2	F0026308	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2005 B2 0 3	F0026308	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2005 B2 0 4	F0026308	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(219.48)
65RA10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	219.48
65RA10		06/23/2005	12	HR Payroll 2005 B2 1 3	F0026309	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2005 B2 1 4	F0026309	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(219.48)
65RA10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	219.48
65RA10		06/23/2005	12	HR Payroll 2005 B2 2 3	F0026310	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2005 B2 2 4	F0026310	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(219.48)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	219.48
65RA10		06/23/2005	12	HR Payroll 2005 B2 3 3	F0026311	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2005 B2 3 4	F0026311	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(60.04)
65RA10		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	60.04
65RA10		06/23/2005	12	HR Payroll 2005 B2 4 5	F0026313	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2005 B2 4 6	F0026313	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2005 B2 4 7	F0026313	191	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2005 B2 4 8	F0026314	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(60.04)
65RA10		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	60.04
65RA10		06/23/2005	12	HR Payroll 2005 B2 5 5	F0026315	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026315	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2005 B2 5 7	F0026315	197	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2005 B2 5 8	F0026316	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(60.04)
65RA10		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	60.04
65RA10		06/23/2005	12	HR Payroll 2005 B2 6 5	F0026317	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2005 B2 6 6	F0026317	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2005 B2 6 7	F0026317	197	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2005 B2 6 8	F0026318	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(218.44)
65RA10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	218.44
65RA10		06/23/2005	12	HR Payroll 2005 B2 7 3	F0026319	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2005 B2 7 4	F0026319	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(278.48)
65RA10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	278.48
65RA10		06/23/2005	12	HR Payroll 2005 B2 8 3	F0026320	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2005 B2 8 4	F0026320	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(218.44)
65RA10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	218.44
65RA10		06/23/2005	12	HR Payroll 2005 B2 9 3	F0026321	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2005 B2 9 4	F0026321	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(278.48)
65RA10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	278.48
65RA10		06/23/2005	12	HR Payroll 2005 B2 10 3	F0026322	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2005 B2 10 4	F0026322	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(533.06)
65RA10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	533.06
65RA10		06/23/2005	12	HR Payroll 2005 B2 11 3	F0026324	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.44)
65RA10		06/23/2005	12	HR Payroll 2005 B2 11 4	F0026324	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.44
65RA10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(482.55)
65RA10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	482.55
65RA10		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026326	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(246.86)
65RA10		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	246.86
65RA10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	83,421.11
65RA10		06/24/2005	12	HR Payroll 2003 B1 15 3	F0026263	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.97)
65RA10		06/24/2005	12	HR Payroll 2003 B1 15 4	F0026263	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.97
65RA10		06/24/2005	12	HR Payroll 2003 B1 16 3	F0026264	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.97)
65RA10		06/24/2005	12	HR Payroll 2003 B1 16 4	F0026264	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.97

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/24/2005	12	HR Payroll 2003 B1 17 3	F0026265	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.97)
65RA10		06/24/2005	12	HR Payroll 2003 B1 17 4	F0026265	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.97
65RA10		06/24/2005	12	HR Payroll 2003 B1 18 3	F0026266	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.97)
65RA10		06/24/2005	12	HR Payroll 2003 B1 18 4	F0026266	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.97
65RA10		06/24/2005	12	HR Payroll 2003 B1 19 3	F0026267	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.97)
65RA10		06/24/2005	12	HR Payroll 2003 B1 19 4	F0026267	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.97
65RA10		06/24/2005	12	HR Payroll 2003 B1 20 3	F0026268	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.97)
65RA10		06/24/2005	12	HR Payroll 2003 B1 20 4	F0026268	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.97
65RA10		06/24/2005	12	HR Payroll 2003 B1 21 3	F0026269	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.97)
65RA10		06/24/2005	12	HR Payroll 2003 B1 21 4	F0026269	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.97
65RA10		06/24/2005	12	HR Payroll 2003 B1 22 3	F0026270	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.97)
65RA10		06/24/2005	12	HR Payroll 2003 B1 22 4	F0026270	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.97
65RA10		06/24/2005	12	HR Payroll 2003 B1 23 3	F0026271	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.28)
65RA10		06/24/2005	12	HR Payroll 2003 B1 23 4	F0026271	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.28
65RA10		06/24/2005	12	HR Payroll 2003 B1 23 5	F0026271	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.28)
65RA10		06/24/2005	12	HR Payroll 2003 B1 23 6	F0026271	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.28
65RA10		06/24/2005	12	HR Payroll 2003 B1 24 3	F0026272	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(89.20)
65RA10		06/24/2005	12	HR Payroll 2003 B1 24 4	F0026272	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	89.20
65RA10		06/24/2005	12	HR Payroll 2004 B1 2 3	F0026273	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(189.85)
65RA10		06/24/2005	12	HR Payroll 2004 B1 2 4	F0026273	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	189.85
65RA10		06/24/2005	12	HR Payroll 2004 B1 3 3	F0026274	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(189.85)
65RA10		06/24/2005	12	HR Payroll 2004 B1 3 4	F0026274	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	189.85
65RA10		06/24/2005	12	HR Payroll 2004 B1 4 3	F0026275	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(189.85)
65RA10		06/24/2005	12	HR Payroll 2004 B1 4 4	F0026275	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	189.85
65RA10		06/24/2005	12	HR Payroll 2005 B1 1 1	F0026276	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(325.48)
65RA10		06/24/2005	12	HR Payroll 2005 B1 9 3	F0026284	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(211.30)
65RA10		06/24/2005	12	HR Payroll 2005 B1 9 4	F0026284	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	211.30
65RA10		06/24/2005	12	HR Payroll 2005 B1 10 1	F0026285	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(211.30)
65RA10		06/24/2005	12	HR Payroll 2005 B1 10 2	F0026285	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	211.30
65RA10		06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(401.49)
65RA10		06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	401.49
65RA10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,043.02)
65RA10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,043.02
65RA10		06/24/2005	12	HR Payroll 2005 B1 1 5	F0026390	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/24/2005	12	HR Payroll 2005 B1 1 6	F0026390	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/24/2005	12	HR Payroll 2005 B1 2 5	F0026391	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/24/2005	12	HR Payroll 2005 B1 2 6	F0026391	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/24/2005	12	HR Payroll 2005 B1 3 7	F0026392	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/24/2005	12	HR Payroll 2005 B1 3 8	F0026392	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/24/2005	12	HR Payroll 2005 B1 4 5	F0026393	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/24/2005	12	HR Payroll 2005 B1 4 6	F0026393	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/24/2005	12	HR Payroll 2005 B1 5 5	F0026394	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/24/2005	12	HR Payroll 2005 B1 5 6	F0026394	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/24/2005	12	HR Payroll 2005 B1 6 5	F0026395	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/24/2005	12	HR Payroll 2005 B1 6 6	F0026395	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/24/2005	12	HR Payroll 2005 B1 7 5	F0026396	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/24/2005	12	HR Payroll 2005 B1 7 6	F0026396	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/24/2005	12	HR Payroll 2005 B1 8 5	F0026397	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/24/2005	12	HR Payroll 2005 B1 8 6	F0026397	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/24/2005	12	HR Payroll 2005 B1 9 7	F0026398	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/24/2005	12	HR Payroll 2005 B1 9 8	F0026398	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/24/2005	12	HR Payroll 2005 B1 10 5	F0026399	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/24/2005	12	HR Payroll 2005 B1 10 6	F0026399	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/24/2005	12	HR Payroll 2005 B1 11 5	F0026400	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/24/2005	12	HR Payroll 2005 B1 11 6	F0026400	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(280.58)
65RA10		06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	280.58
65RA10		06/27/2005	12	HR Payroll 2003 B1 18 5	F0026406	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(111.90)
65RA10		06/27/2005	12	HR Payroll 2003 B1 18 6	F0026406	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	111.90
65RA10		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(278.44)
65RA10		06/27/2005	12	HR Payroll 2003 B1 24 6	F0026407	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	278.44
65RA10		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(278.44)
65RA10		06/27/2005	12	HR Payroll 2003 B1 25 6	F0026408	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	278.44
65RA10		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(278.44)
65RA10		06/27/2005	12	HR Payroll 2003 B1 26 6	F0026409	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	278.44
65RA10		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(278.44)
65RA10		06/27/2005	12	HR Payroll 2004 B1 1 6	F0026410	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	278.44
65RA10		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(278.44)
65RA10		06/27/2005	12	HR Payroll 2004 B1 2 6	F0026411	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	278.44
65RA10		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(278.44)
65RA10		06/27/2005	12	HR Payroll 2004 B1 3 6	F0026412	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	278.44
65RA10		06/27/2005	12	HR Payroll 2004 B1 11 5	F0026417	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(278.44)
65RA10		06/27/2005	12	HR Payroll 2004 B1 11 6	F0026417	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	278.44
65RA10		06/27/2005	12	HR Payroll 2004 B1 14 11	F0026418	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(278.65)
65RA10		06/27/2005	12	HR Payroll 2004 B1 14 12	F0026418	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	278.65
65RA10		06/27/2005	12	HR Payroll 2004 B1 20 3	F0026419	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(239.62)
65RA10		06/27/2005	12	HR Payroll 2004 B1 20 4	F0026419	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	239.62
65RA10		06/27/2005	12	HR Payroll 2004 B1 27 5	F0026420	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.94)
65RA10		06/27/2005	12	HR Payroll 2004 B1 27 6	F0026420	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.94
65RA10		06/27/2005	12	HR Payroll 2005 B1 1 5	F0026421	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.94)
65RA10		06/27/2005	12	HR Payroll 2005 B1 1 6	F0026421	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.94
65RA10		06/27/2005	12	HR Payroll 2005 B1 2 5	F0026422	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.94)
65RA10		06/27/2005	12	HR Payroll 2005 B1 2 6	F0026422	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.94
65RA10		06/27/2005	12	HR Payroll 2005 B1 3 5	F0026423	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.94)
65RA10		06/27/2005	12	HR Payroll 2005 B1 3 6	F0026423	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.94
65RA10		06/27/2005	12	HR Payroll 2005 B1 4 5	F0026424	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.94)
65RA10		06/27/2005	12	HR Payroll 2005 B1 4 6	F0026424	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.94
65RA10		06/27/2005	12	HR Payroll 2005 B1 5 5	F0026425	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.94)
65RA10		06/27/2005	12	HR Payroll 2005 B1 5 6	F0026425	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.94
65RA10		06/27/2005	12	HR Payroll 2005 B1 10 1	F0026426	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(376.31)
65RA10		06/27/2005	12	HR Payroll 2005 B1 10 2	F0026426	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	376.31
65RA10		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(138.32)
65RA10		06/27/2005	12	HR Payroll 2005 B2 5 2	F0026558	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	138.32
65RA10		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(138.32)
65RA10		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	138.32
65RA10		06/28/2005	12	HR Payroll 2005 B1 1 1	F0026436	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(485.35)
65RA10		06/28/2005	12	HR Payroll 2005 B1 1 2	F0026436	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	485.35
65RA10		06/28/2005	12	HR Payroll 2005 B1 2 1	F0026437	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(485.35)
65RA10		06/28/2005	12	HR Payroll 2005 B1 2 2	F0026437	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	485.35
65RA10		06/28/2005	12	HR Payroll 2005 B1 3 1	F0026438	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(485.35)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/28/2005	12	HR Payroll 2005 B1 3 2	F0026438	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	485.35
65RA10		06/28/2005	12	HR Payroll 2005 B1 4 1	F0026439	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(485.35)
65RA10		06/28/2005	12	HR Payroll 2005 B1 4 2	F0026439	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	485.35
65RA10		06/28/2005	12	HR Payroll 2005 B1 5 1	F0026440	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(485.35)
65RA10		06/28/2005	12	HR Payroll 2005 B1 5 2	F0026440	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	485.35
65RA10		06/28/2005	12	HR Payroll 2005 B1 6 1	F0026441	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(485.35)
65RA10		06/28/2005	12	HR Payroll 2005 B1 6 2	F0026441	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	485.35
65RA10		06/28/2005	12	HR Payroll 2005 B1 7 1	F0026442	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(485.35)
65RA10		06/28/2005	12	HR Payroll 2005 B1 7 2	F0026442	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	485.35
65RA10		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(485.35)
65RA10		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	485.35
65RA10		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(485.35)
65RA10		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	485.35
65RA10		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(485.35)
65RA10		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	485.35
65RA10		06/28/2005	12	HR Payroll 2005 B1 11 1	F0026446	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(485.35)
65RA10		06/28/2005	12	HR Payroll 2005 B1 11 2	F0026446	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	485.35
65RA10		06/28/2005	12	HR Payroll 2005 B1 12 1	F0026447	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(485.35)
65RA10		06/28/2005	12	HR Payroll 2005 B1 12 2	F0026447	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	485.35
65RA10		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(118.96)
65RA10		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	118.96
65RA10		06/29/2005	12	HR Payroll 2004 B1 18 1	F0026448	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(196.36)
65RA10		06/29/2005	12	HR Payroll 2004 B1 18 2	F0026448	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	196.36
65RA10		06/29/2005	12	HR Payroll 2004 B1 18 3	F0026448	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(196.36)
65RA10		06/29/2005	12	HR Payroll 2004 B1 18 4	F0026448	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	196.36
65RA10		06/29/2005	12	HR Payroll 2004 B1 19 3	F0026449	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(392.72)
65RA10		06/29/2005	12	HR Payroll 2004 B1 19 4	F0026449	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	392.72
65RA10		06/29/2005	12	HR Payroll 2004 B1 19 5	F0026449	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(392.72)
65RA10		06/29/2005	12	HR Payroll 2004 B1 19 6	F0026449	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	392.72
65RA10		06/29/2005	12	HR Payroll 2004 B1 20 3	F0026450	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(392.72)
65RA10		06/29/2005	12	HR Payroll 2004 B1 20 4	F0026450	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	392.72
65RA10		06/29/2005	12	HR Payroll 2004 B1 20 5	F0026450	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(392.72)
65RA10		06/29/2005	12	HR Payroll 2004 B1 20 6	F0026450	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	392.72
65RA10		06/29/2005	12	HR Payroll 2004 B1 21 7	F0026451	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(392.72)
65RA10		06/29/2005	12	HR Payroll 2004 B1 21 8	F0026451	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	392.72
65RA10		06/29/2005	12	HR Payroll 2004 B1 21 9	F0026451	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(392.72)
65RA10		06/29/2005	12	HR Payroll 2004 B1 21 10	F0026451	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	392.72
65RA10		06/29/2005	12	HR Payroll 2004 B1 22 7	F0026452	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(392.72)
65RA10		06/29/2005	12	HR Payroll 2004 B1 22 8	F0026452	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	392.72
65RA10		06/29/2005	12	HR Payroll 2004 B1 22 9	F0026452	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(392.72)
65RA10		06/29/2005	12	HR Payroll 2004 B1 22 10	F0026452	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	392.72
65RA10		06/29/2005	12	HR Payroll 2004 B1 23 7	F0026453	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(392.72)
65RA10		06/29/2005	12	HR Payroll 2004 B1 23 8	F0026453	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	392.72
65RA10		06/29/2005	12	HR Payroll 2004 B1 23 9	F0026453	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(392.72)
65RA10		06/29/2005	12	HR Payroll 2004 B1 23 10	F0026453	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	392.72
65RA10		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(637.96)
65RA10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	637.96
65RA10		06/29/2005	12	HR Payroll 2005 B1 2 1	F0026459	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(637.96)
65RA10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	637.96
65RA10		06/29/2005	12	HR Payroll 2005 B1 3 1	F0026460	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(296.81)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/29/2005	12	HR Payroll 2005 B1 3 2	F0026460	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	296.81
65RA10		06/29/2005	12	HR Payroll 2005 B1 3 3	F0026460	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(452.07)
65RA10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	452.07
65RA10		06/29/2005	12	HR Payroll 2005 B1 4 1	F0026461	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(407.73)
65RA10		06/29/2005	12	HR Payroll 2005 B1 4 2	F0026461	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	407.73
65RA10		06/29/2005	12	HR Payroll 2005 B1 4 3	F0026461	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(341.15)
65RA10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	341.15
65RA10		06/29/2005	12	HR Payroll 2005 B1 5 1	F0026462	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(407.73)
65RA10		06/29/2005	12	HR Payroll 2005 B1 5 2	F0026462	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	407.73
65RA10		06/29/2005	12	HR Payroll 2005 B1 5 3	F0026462	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(341.15)
65RA10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	341.15
65RA10		06/29/2005	12	HR Payroll 2005 B1 6 1	F0026463	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(407.73)
65RA10		06/29/2005	12	HR Payroll 2005 B1 6 2	F0026463	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	407.73
65RA10		06/29/2005	12	HR Payroll 2005 B1 6 3	F0026463	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(341.15)
65RA10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	341.15
65RA10		06/29/2005	12	HR Payroll 2005 B1 7 1	F0026464	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(407.73)
65RA10		06/29/2005	12	HR Payroll 2005 B1 7 2	F0026464	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	407.73
65RA10		06/29/2005	12	HR Payroll 2005 B1 7 3	F0026464	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(341.15)
65RA10		06/29/2005	12	HR Payroll 2005 B1 7 4	F0026464	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	341.15
65RA10		06/29/2005	12	HR Payroll 2005 B1 7 7	F0026464	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(392.72)
65RA10		06/29/2005	12	HR Payroll 2005 B1 7 8	F0026465	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	392.72
65RA10		06/29/2005	12	HR Payroll 2005 B1 7 9	F0026465	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(392.72)
65RA10		06/29/2005	12	HR Payroll 2005 B1 7 10	F0026465	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	392.72
65RA10		06/29/2005	12	HR Payroll 2005 B1 8 1	F0026466	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(407.73)
65RA10		06/29/2005	12	HR Payroll 2005 B1 8 2	F0026466	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	407.73
65RA10		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(733.87)
65RA10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	733.87
65RA10		06/29/2005	12	HR Payroll 2005 B1 8 5	F0026467	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(392.72)
65RA10		06/29/2005	12	HR Payroll 2005 B1 8 6	F0026467	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	392.72
65RA10		06/29/2005	12	HR Payroll 2005 B1 9 1	F0026468	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(572.63)
65RA10		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	572.63
65RA10		06/29/2005	12	HR Payroll 2005 B1 9 3	F0026468	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(341.15)
65RA10		06/29/2005	12	HR Payroll 2005 B1 9 4	F0026468	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	341.15
65RA10		06/29/2005	12	HR Payroll 2005 B1 10 1	F0026469	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(818.80)
65RA10		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	818.80
65RA10		06/29/2005	12	HR Payroll 2005 B1 10 3	F0026469	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(341.15)
65RA10		06/29/2005	12	HR Payroll 2005 B1 10 4	F0026469	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	341.15
65RA10		06/29/2005	12	HR Payroll 2005 B1 11 1	F0026470	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(521.99)
65RA10		06/29/2005	12	HR Payroll 2005 B1 11 2	F0026470	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	521.99
65RA10		06/29/2005	12	HR Payroll 2005 B1 11 3	F0026470	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(341.15)
65RA10		06/29/2005	12	HR Payroll 2005 B1 11 4	F0026470	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	341.15
65RA10		06/29/2005	12	HR Payroll 2005 B1 12 1	F0026471	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(945.07)
65RA10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	945.07
65RA10		06/29/2005	12	HR Payroll 2005 B1 12 3	F0026471	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(341.15)
65RA10		06/29/2005	12	HR Payroll 2005 B1 12 4	F0026471	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	341.15
65RA10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2,530.04)
65RA10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2,530.04
65RA10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,718.89)
65RA10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,718.89
65RA10		06/29/2005	12	HR Payroll 2005 B1 13 5	F0026473	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(211.30)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/29/2005	12	HR Payroll 2005 B1 13 6	F0026473	176	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	211.30
65RA10		06/29/2005	12	HR Payroll 2005 B2 3 1	F0026589	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 3 2	F0026589	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/29/2005	12	HR Payroll 2005 B2 3 3	F0026589	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 3 4	F0026589	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/29/2005	12	HR Payroll 2005 B2 3 5	F0026589	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 3 6	F0026589	149	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/29/2005	12	HR Payroll 2005 B2 4 1	F0026590	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	122	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	185	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/29/2005	12	HR Payroll 2005 B2 5 1	F0026592	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/29/2005	12	HR Payroll 2005 B2 6 1	F0026593	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/29/2005	12	HR Payroll 2005 B2 7 1	F0026594	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/29/2005	12	HR Payroll 2005 B2 7 3	F0026594	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/29/2005	12	HR Payroll 2005 B2 8 1	F0026595	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/29/2005	12	HR Payroll 2005 B2 9 1	F0026596	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/29/2005	12	HR Payroll 2005 B2 10 1	F0026597	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/29/2005	12	HR Payroll 2005 B2 11 1	F0026598	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 11 2	F0026598	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/29/2005	12	HR Payroll 2005 B2 11 3	F0026598	85	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 11 4	F0026598	114	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/29/2005	12	HR Payroll 2005 B2 12 1	F0026599	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(110.16)
65RA10		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	159	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	110.16
65RA10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026188	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.59)
65RA10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026188	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.59
65RA10		06/30/2005	12	HR Payroll 2003 B1 26 3	F0026189	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.59)
65RA10		06/30/2005	12	HR Payroll 2003 B1 26 4	F0026189	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.59
65RA10		06/30/2005	12	Teachers Insurance Annuity Assoc	I5ZD0697	2	INV		INNI	Invoice without Encumbrance	Teachers Insurance Annuity Assoc	EAP2	407.13
65RA10		06/30/2005	12	HR Payroll 2004 B1 18 5	F0026474	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.19)
65RA10		06/30/2005	12	HR Payroll 2004 B1 18 6	F0026474	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.19

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/30/2005	12	HR Payroll 2004 B1 18 7	F0026474	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.19)
65RA10		06/30/2005	12	HR Payroll 2004 B1 18 8	F0026474	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.19
65RA10		06/30/2005	12	HR Payroll 2004 B1 19 5	F0026475	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.19)
65RA10		06/30/2005	12	HR Payroll 2004 B1 19 6	F0026475	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.19
65RA10		06/30/2005	12	HR Payroll 2004 B1 19 7	F0026475	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.19)
65RA10		06/30/2005	12	HR Payroll 2004 B1 19 8	F0026475	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.19
65RA10		06/30/2005	12	HR Payroll 2004 B1 20 5	F0026476	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.19)
65RA10		06/30/2005	12	HR Payroll 2004 B1 20 6	F0026476	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.19
65RA10		06/30/2005	12	HR Payroll 2004 B1 20 7	F0026476	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.19)
65RA10		06/30/2005	12	HR Payroll 2004 B1 20 8	F0026476	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.19
65RA10		06/30/2005	12	HR Payroll 2004 B1 21 5	F0026477	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.19)
65RA10		06/30/2005	12	HR Payroll 2004 B1 21 6	F0026477	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.19
65RA10		06/30/2005	12	HR Payroll 2004 B1 21 7	F0026477	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.19)
65RA10		06/30/2005	12	HR Payroll 2004 B1 21 8	F0026477	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.19
65RA10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026478	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.19)
65RA10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026478	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.19
65RA10		06/30/2005	12	HR Payroll 2004 B1 22 3	F0026478	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.19)
65RA10		06/30/2005	12	HR Payroll 2004 B1 22 4	F0026478	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.19
65RA10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026479	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.19)
65RA10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026479	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.19
65RA10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026480	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.19)
65RA10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026480	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.19
65RA10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026481	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.19)
65RA10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026481	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.19
65RA10		06/30/2005	12	HR Payroll 2004 B1 25 7	F0026481	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(287.89)
65RA10		06/30/2005	12	HR Payroll 2004 B1 25 8	F0026481	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	287.89
65RA10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026482	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.19)
65RA10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026482	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.19
65RA10		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026483	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.19)
65RA10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026483	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.19
65RA10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026484	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(244.19)
65RA10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026484	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.19
65RA10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026485	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(511.16)
65RA10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026485	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	511.16
65RA10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026486	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(266.97)
65RA10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026486	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	266.97
65RA10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026487	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(266.97)
65RA10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026487	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	266.97
65RA10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026488	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(266.97)
65RA10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026488	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	266.97
65RA10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026489	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(266.97)
65RA10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026489	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	266.97
65RA10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026490	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(266.97)
65RA10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	266.97
65RA10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026491	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(266.97)
65RA10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	266.97
65RA10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026492	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(266.97)
65RA10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	266.97
65RA10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026493	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(266.97)
65RA10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	266.97

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026494	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(266.97)
65RA10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	266.97
65RA10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(906.48)
65RA10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	906.48
65RA10		06/30/2005	12	HR Payroll 2005 B1 12 3	F0026495	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(341.81)
65RA10		06/30/2005	12	HR Payroll 2005 B1 12 4	F0026495	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	341.81
65RA10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	369,927.99
65RA10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026516	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(261.88)
65RA10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026516	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	261.88
65RA10		06/30/2005	12	HR Payroll 2003 B1 15 1	F0026625	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(200.73)
65RA10		06/30/2005	12	HR Payroll 2003 B1 15 2	F0026625	47	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	200.73
65RA10		06/30/2005	12	HR Payroll 2003 B1 24 5	F0026626	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.44)
65RA10		06/30/2005	12	HR Payroll 2003 B1 24 6	F0026626	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.44
65RA10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026627	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.44)
65RA10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026627	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.44
65RA10		06/30/2005	12	HR Payroll 2003 B1 26 5	F0026628	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.44)
65RA10		06/30/2005	12	HR Payroll 2003 B1 26 6	F0026628	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.44
65RA10		06/30/2005	12	HR Payroll 2004 B1 1 5	F0026629	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.44)
65RA10		06/30/2005	12	HR Payroll 2004 B1 1 6	F0026629	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.44
65RA10		06/30/2005	12	HR Payroll 2004 B1 2 5	F0026630	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.44)
65RA10		06/30/2005	12	HR Payroll 2004 B1 2 6	F0026630	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.44
65RA10		06/30/2005	12	HR Payroll 2004 B1 3 5	F0026631	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.44)
65RA10		06/30/2005	12	HR Payroll 2004 B1 3 6	F0026631	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.44
65RA10		06/30/2005	12	HR Payroll 2004 B1 4 5	F0026632	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.44)
65RA10		06/30/2005	12	HR Payroll 2004 B1 4 6	F0026632	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.44
65RA10		06/30/2005	12	HR Payroll 2004 B1 5 5	F0026633	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.44)
65RA10		06/30/2005	12	HR Payroll 2004 B1 5 6	F0026633	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.44
65RA10		06/30/2005	12	HR Payroll 2004 B1 6 5	F0026634	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.44)
65RA10		06/30/2005	12	HR Payroll 2004 B1 6 6	F0026634	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.44
65RA10		06/30/2005	12	HR Payroll 2004 B1 7 5	F0026635	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.44)
65RA10		06/30/2005	12	HR Payroll 2004 B1 7 6	F0026635	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.44
65RA10		06/30/2005	12	HR Payroll 2004 B1 8 5	F0026636	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.44)
65RA10		06/30/2005	12	HR Payroll 2004 B1 8 6	F0026636	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.44
65RA10		06/30/2005	12	HR Payroll 2004 B1 9 5	F0026637	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.44)
65RA10		06/30/2005	12	HR Payroll 2004 B1 9 6	F0026637	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.44
65RA10		06/30/2005	12	HR Payroll 2004 B1 10 5	F0026638	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.44)
65RA10		06/30/2005	12	HR Payroll 2004 B1 10 6	F0026638	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.44
65RA10		06/30/2005	12	HR Payroll 2004 B1 11 5	F0026639	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.44)
65RA10		06/30/2005	12	HR Payroll 2004 B1 11 6	F0026639	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.44
65RA10		06/30/2005	12	HR Payroll 2004 B1 12 5	F0026640	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.44)
65RA10		06/30/2005	12	HR Payroll 2004 B1 12 6	F0026640	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.44
65RA10		06/30/2005	12	HR Payroll 2004 B1 13 5	F0026641	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(202.44)
65RA10		06/30/2005	12	HR Payroll 2004 B1 13 6	F0026641	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	202.44
65RA10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026642	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(200.73)
65RA10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026642	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	200.73
65RA10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026643	11	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(200.73)
65RA10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026643	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	200.73
65RA10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026644	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.02)
65RA10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026644	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.02
65RA10		06/30/2005	12	HR Payroll 2005 B1 1 5	F0026644	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(62.66)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026645	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(698.99)
65RA10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026645	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.02
65RA10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026646	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.02)
65RA10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026646	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.02
65RA10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026647	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.02)
65RA10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026647	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.02
65RA10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026648	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.02)
65RA10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026648	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.02
65RA10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026649	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.02)
65RA10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026649	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.02
65RA10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026650	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.02)
65RA10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026650	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.02
65RA10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026651	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.02)
65RA10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026651	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.02
65RA10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026652	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.02)
65RA10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026652	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.02
65RA10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026653	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.02)
65RA10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026653	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.02
65RA10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026654	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.02)
65RA10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026654	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.02
65RA10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026655	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(234.02)
65RA10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026655	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	234.02
65RA10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026676	9	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(121.60)
65RA10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026677	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(162.73)
65RA10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026694	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.51)
65RA10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026694	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.51
65RA10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026695	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(447.51)
65RA10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026695	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	447.51
65RA10		06/30/2005	12	HR Payroll 2004 B1 17 1	F0026696	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(276.36)
65RA10		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026696	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	276.36
65RA10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026697	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(748.39)
65RA10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026697	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	748.39
65RA10		06/30/2005	12	HR Payroll 2004 B1 19 1	F0026698	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.64)
65RA10		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026698	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.64
65RA10		06/30/2005	12	HR Payroll 2004 B1 20 1	F0026699	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.64)
65RA10		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026699	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.64
65RA10		06/30/2005	12	HR Payroll 2004 B1 21 1	F0026700	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.64)
65RA10		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026700	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.64
65RA10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026701	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.64)
65RA10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026701	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.64
65RA10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026702	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.64)
65RA10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026702	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.64
65RA10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026703	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.64)
65RA10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026703	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.64
65RA10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026704	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.64)
65RA10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026704	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.64
65RA10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026705	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.64)
65RA10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026705	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.64
65RA10		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026706	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.64)
65RA10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026706	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.64

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026707	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.64)
65RA10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026707	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.64
65RA10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026708	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.64)
65RA10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026708	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.64
65RA10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026709	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.64)
65RA10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026709	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.64
65RA10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026710	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.64)
65RA10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026710	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.64
65RA10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026711	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.64)
65RA10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026711	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.64
65RA10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026712	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.64)
65RA10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026712	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.64
65RA10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026713	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.64)
65RA10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026713	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.64
65RA10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026714	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(460.92)
65RA10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026714	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	460.92
65RA10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026715	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(460.92)
65RA10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026715	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	460.92
65RA10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026716	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(460.92)
65RA10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026716	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	460.92
65RA10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026717	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(460.92)
65RA10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026717	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	460.92
65RA10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026718	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(460.92)
65RA10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026718	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	460.92
65RA10		06/30/2005	12	HR Payroll 2004 B2 15 3	F0026719	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(98.55)
65RA10		06/30/2005	12	HR Payroll 2004 B2 15 4	F0026719	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	98.55
65RA10		06/30/2005	12	HR Payroll 2004 B2 16 3	F0026720	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(98.55)
65RA10		06/30/2005	12	HR Payroll 2004 B2 16 4	F0026720	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	98.55
65RA10		06/30/2005	12	HR Payroll 2004 B2 17 1	F0026721	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(98.55)
65RA10		06/30/2005	12	HR Payroll 2004 B2 17 2	F0026721	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	98.55
65RA10		06/30/2005	12	HR Payroll 2004 B2 18 1	F0026722	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(217.61)
65RA10		06/30/2005	12	HR Payroll 2004 B2 18 2	F0026722	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	217.61
65RA10		06/30/2005	12	HR Payroll 2004 B2 19 1	F0026723	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.48)
65RA10		06/30/2005	12	HR Payroll 2004 B2 19 2	F0026723	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.48
65RA10		06/30/2005	12	HR Payroll 2004 B2 20 1	F0026724	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.48)
65RA10		06/30/2005	12	HR Payroll 2004 B2 20 2	F0026724	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.48
65RA10		06/30/2005	12	HR Payroll 2004 B2 21 1	F0026725	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.48)
65RA10		06/30/2005	12	HR Payroll 2004 B2 21 2	F0026725	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.48
65RA10		06/30/2005	12	HR Payroll 2004 B2 22 1	F0026726	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.48)
65RA10		06/30/2005	12	HR Payroll 2004 B2 22 2	F0026726	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.48
65RA10		06/30/2005	12	HR Payroll 2004 B2 23 1	F0026727	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.48)
65RA10		06/30/2005	12	HR Payroll 2004 B2 23 2	F0026727	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.48
65RA10		06/30/2005	12	HR Payroll 2004 B2 24 1	F0026728	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.48)
65RA10		06/30/2005	12	HR Payroll 2004 B2 24 2	F0026728	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.48
65RA10		06/30/2005	12	HR Payroll 2004 B2 25 1	F0026729	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.48)
65RA10		06/30/2005	12	HR Payroll 2004 B2 25 2	F0026729	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.48
65RA10		06/30/2005	12	HR Payroll 2004 B2 26 1	F0026730	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.48)
65RA10		06/30/2005	12	HR Payroll 2004 B2 26 2	F0026730	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.48
65RA10		06/30/2005	12	HR Payroll 2005 B2 0 1	F0026731	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.48)
65RA10		06/30/2005	12	HR Payroll 2005 B2 0 2	F0026731	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.48

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026732	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.48)
65RA10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026732	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.48
65RA10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026733	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.48)
65RA10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026733	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.48
65RA10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026734	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.48)
65RA10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026734	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.48
65RA10		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026735	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.48)
65RA10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026735	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.48
65RA10		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026736	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.48)
65RA10		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026736	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.48
65RA10		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026737	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.48)
65RA10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026737	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.48
65RA10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026738	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.48)
65RA10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026738	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.48
65RA10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	191	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(471.59)
65RA10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	192	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	74,263.30
65RA10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026779	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(650.07)
65RA10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026779	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	650.07
65RA10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026780	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(650.07)
65RA10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026780	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	650.07
65RA10		06/30/2005	12	HR Payroll 2004 B1 17 1	F0026781	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(373.71)
65RA10		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026781	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	373.71
65RA10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026782	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(524.18)
65RA10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026782	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	524.18
65RA10		06/30/2005	12	HR Payroll 2004 B1 19 1	F0026783	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(384.90)
65RA10		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026783	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	384.90
65RA10		06/30/2005	12	HR Payroll 2004 B1 20 1	F0026784	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(384.90)
65RA10		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026784	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	384.90
65RA10		06/30/2005	12	HR Payroll 2004 B1 21 1	F0026785	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(384.90)
65RA10		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026785	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	384.90
65RA10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026786	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(384.90)
65RA10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026786	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	384.90
65RA10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026787	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(384.90)
65RA10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026787	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	384.90
65RA10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026788	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(384.90)
65RA10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026788	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	384.90
65RA10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026789	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(384.90)
65RA10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026789	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	384.90
65RA10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026790	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(384.90)
65RA10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026790	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	384.90
65RA10		06/30/2005	12	HR Payroll 2004 B1 26 3	F0026790	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(190.00)
65RA10		06/30/2005	12	HR Payroll 2004 B1 26 4	F0026790	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	190.00
65RA10		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026791	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(384.90)
65RA10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026791	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	384.90
65RA10		06/30/2005	12	HR Payroll 2004 B1 27 3	F0026791	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(190.00)
65RA10		06/30/2005	12	HR Payroll 2004 B1 27 4	F0026791	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	190.00
65RA10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026792	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(384.90)
65RA10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026792	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	384.90
65RA10		06/30/2005	12	HR Payroll 2005 B1 1 3	F0026792	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(190.00)
65RA10		06/30/2005	12	HR Payroll 2005 B1 1 4	F0026792	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	190.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026793	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(384.90)
65RA10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026793	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	384.90
65RA10		06/30/2005	12	HR Payroll 2005 B1 2 3	F0026793	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(190.00)
65RA10		06/30/2005	12	HR Payroll 2005 B1 2 4	F0026793	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	190.00
65RA10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026794	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(384.90)
65RA10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026794	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	384.90
65RA10		06/30/2005	12	HR Payroll 2005 B1 3 3	F0026794	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(190.00)
65RA10		06/30/2005	12	HR Payroll 2005 B1 3 4	F0026794	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	190.00
65RA10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026795	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(384.90)
65RA10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026795	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	384.90
65RA10		06/30/2005	12	HR Payroll 2005 B1 4 3	F0026795	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(190.00)
65RA10		06/30/2005	12	HR Payroll 2005 B1 4 4	F0026795	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	190.00
65RA10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026796	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(384.90)
65RA10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026796	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	384.90
65RA10		06/30/2005	12	HR Payroll 2005 B1 5 3	F0026796	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(190.00)
65RA10		06/30/2005	12	HR Payroll 2005 B1 5 4	F0026796	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	190.00
65RA10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026797	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(384.90)
65RA10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026797	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	384.90
65RA10		06/30/2005	12	HR Payroll 2005 B1 6 3	F0026797	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(190.00)
65RA10		06/30/2005	12	HR Payroll 2005 B1 6 4	F0026797	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	190.00
65RA10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026798	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(384.90)
65RA10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026798	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	384.90
65RA10		06/30/2005	12	HR Payroll 2005 B1 7 3	F0026798	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(190.00)
65RA10		06/30/2005	12	HR Payroll 2005 B1 7 4	F0026798	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	190.00
65RA10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026799	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(194.90)
65RA10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026799	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	194.90
65RA10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026800	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(194.90)
65RA10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026800	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	194.90
65RA10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026801	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(194.90)
65RA10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026801	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	194.90
65RA10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026802	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(194.90)
65RA10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	194.90
65RA10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026803	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(194.90)
65RA10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026803	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	194.90
65RA10		06/30/2005	12	HR Payroll 2005 B2 13 3	F0026813	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(110.16)
65RA10		06/30/2005	12	HR Payroll 2005 B2 13 4	F0026813	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	110.16
65RA10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026830	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(348.43)
65RA10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026830	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	348.43
65RA10		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026831	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(348.43)
65RA10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026831	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	348.43
65RA10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026832	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(348.43)
65RA10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026832	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	348.43
65RA10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026833	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(348.43)
65RA10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026833	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	348.43
65RA10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026834	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(348.43)
65RA10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026834	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	348.43
65RA10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026835	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(348.43)
65RA10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026835	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	348.43
65RA10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026836	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(348.43)
65RA10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026836	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	348.43

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026837	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(348.43)
65RA10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026837	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	348.43
65RA10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026838	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(348.43)
65RA10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026838	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	348.43
65RA10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026839	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(348.43)
65RA10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026839	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	348.43
65RA10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026840	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(348.43)
65RA10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026840	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	348.43
65RA10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026841	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(348.43)
65RA10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026841	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	348.43
65RA10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026842	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(348.43)
65RA10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026842	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	348.43
65RA10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026843	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(348.43)
65RA10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026843	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	348.43
65RA10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(979.27)
65RA10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	979.27
65RA10		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026864	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.74)
65RA10		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026864	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.74
65RA10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026865	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.12)
65RA10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026865	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.12
65RA10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026866	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.12)
65RA10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026866	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.12
65RA10		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026877	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.33)
65RA10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026877	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.33
65RA10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026878	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.33)
65RA10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026878	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.33
65RA10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026879	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.33)
65RA10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026879	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.33
65RA10		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026880	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.33)
65RA10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026880	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.33
65RA10		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026881	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(124.77)
65RA10		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026881	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	124.77
65RA10		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026882	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.33)
65RA10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026882	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.33
65RA10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026883	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.33)
65RA10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026883	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.33
65RA10		06/30/2005	12	HR Payroll 2005 B2 8 1	F0026884	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.33)
65RA10		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026884	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.33
65RA10		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026885	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.33)
65RA10		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026885	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.33
65RA10		06/30/2005	12	HR Payroll 2005 B2 10 1	F0026886	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.33)
65RA10		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026886	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.33
65RA10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026887	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.33)
65RA10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026887	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.33
65RA10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026888	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.33)
65RA10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026888	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.33
65RA10		06/30/2005	12	Accrue KT1-Non-Tax TIAA-CREF Annuit	F5ADJ017	44	JV		JECO	Controller's Office- JE16		FIMSMGR	(4,036.79)
65RA10		06/30/2005	12	Accrue PT1-TIAA-CREF Defer Annuity	F5ADJ017	68	JV		JECO	Controller's Office- JE16		FIMSMGR	(495,958.31)
65RA10		06/30/2005	12	Accrue PTD-TIAA-CREF Defer Ann-DV	F5ADJ017	74	JV		JECO	Controller's Office- JE16		FIMSMGR	(13,787.96)
65RA10		06/30/2005	12	Accrue KT1-Non-Tax TIAA-CREF Annuit	F5ADJ018	40	JV		JECO	Controller's Office- JE16		EHOBBS	4,036.79

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RA10		06/30/2005	12	Accrue PT1-TIAA-CREF Defer Annuity	F5ADJ018	60	JV		JECO	Controller's Office- JE16		EHOBBS	495,958.31
65RA10		06/30/2005	12	Accrue PTD-TIAA-CREF Defer Ann-DV	F5ADJ018	63	JV		JECO	Controller's Office- JE16		EHOBBS	13,787.96
65RA10		06/30/2005	12	Accrue KT1-Non-Tax TIAA-CREF Annuit	F5ADJ018	113	JV		JECO	Controller's Office- JE16		EHOBBS	4,036.79
65RA10		06/30/2005	12	Accrue PT1-TIAA-CREF Defer Annuity	F5ADJ018	133	JV		JECO	Controller's Office- JE16		EHOBBS	495,958.31
65RA10		06/30/2005	12	Accrue PTD-TIAA-CREF Defer Ann-DV	F5ADJ018	136	JV		JECO	Controller's Office- JE16		EHOBBS	13,787.96
											Subtotal Account: 65RA10 - Retirement TIAA-CREF		**1,942,008.11**
65RB10		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024637	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(94.83)
65RB10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024637	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	94.83
65RB10		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024638	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(94.83)
65RB10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024638	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	94.83
65RB10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024639	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(94.83)
65RB10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024639	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	94.83
65RB10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024640	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(94.83)
65RB10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024640	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	94.83
65RB10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024641	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(94.83)
65RB10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024641	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	94.83
65RB10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024642	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(94.83)
65RB10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024642	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	94.83
65RB10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024643	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(94.83)
65RB10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024643	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	94.83
65RB10		06/01/2005	12	HR Payroll 2005 B1 8 3	F0024644	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(94.83)
65RB10		06/01/2005	12	HR Payroll 2005 B1 8 4	F0024644	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	94.83
65RB10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024645	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(94.83)
65RB10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024645	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	94.83
65RB10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024646	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(94.83)
65RB10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024646	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	94.83
65RB10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024657	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.49)
65RB10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024657	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.49
65RB10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024658	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.49)
65RB10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024658	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.49
65RB10		06/01/2005	12	HR Payroll 2005 B2 1 3	F0024738	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(57.26)
65RB10		06/01/2005	12	HR Payroll 2005 B2 1 4	F0024738	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	57.26
65RB10		06/01/2005	12	HR Payroll 2005 B2 2 3	F0024739	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(57.26)
65RB10		06/01/2005	12	HR Payroll 2005 B2 2 4	F0024739	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	57.26
65RB10		06/01/2005	12	HR Payroll 2005 B2 3 1	F0024740	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.80)
65RB10		06/01/2005	12	HR Payroll 2005 B2 3 2	F0024740	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.80
65RB10		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(146.06)
65RB10		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	146.06
65RB10		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.80)
65RB10		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.80
65RB10		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(146.06)
65RB10		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	146.06
65RB10		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(146.06)
65RB10		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	146.06
65RB10		06/01/2005	12	HR Payroll 2005 B2 5 3	F0024742	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.80)
65RB10		06/01/2005	12	HR Payroll 2005 B2 5 4	F0024742	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.80
65RB10		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(146.06)
65RB10		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	146.06
65RB10		06/01/2005	12	HR Payroll 2005 B2 6 3	F0024743	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.80)
65RB10		06/01/2005	12	HR Payroll 2005 B2 6 4	F0024743	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.80

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(146.06)
65RB10		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	146.06
65RB10		06/01/2005	12	HR Payroll 2005 B2 7 3	F0024744	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.80)
65RB10		06/01/2005	12	HR Payroll 2005 B2 7 4	F0024744	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.80
65RB10		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(146.06)
65RB10		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	146.06
65RB10		06/01/2005	12	HR Payroll 2005 B2 8 3	F0024745	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.80)
65RB10		06/01/2005	12	HR Payroll 2005 B2 8 4	F0024745	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.80
65RB10		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(146.06)
65RB10		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	146.06
65RB10		06/01/2005	12	HR Payroll 2005 B2 9 3	F0024746	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.80)
65RB10		06/01/2005	12	HR Payroll 2005 B2 9 4	F0024746	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.80
65RB10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(472.97)
65RB10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	472.97
65RB10		06/01/2005	12	HR Payroll 2005 B2 10 3	F0024747	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.80)
65RB10		06/01/2005	12	HR Payroll 2005 B2 10 4	F0024747	186	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.80
65RB10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024811	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.07)
65RB10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024811	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.07
65RB10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024812	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.07)
65RB10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024812	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.07
65RB10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024813	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(604.09)
65RB10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	604.09
65RB10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024813	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.07)
65RB10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024813	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.07
65RB10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024814	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(604.09)
65RB10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024814	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	604.09
65RB10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024814	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(271.42)
65RB10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024814	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	271.42
65RB10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024814	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(198.35)
65RB10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024814	187	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	198.35
65RB10		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024816	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(802.44)
65RB10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	802.44
65RB10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024816	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.07)
65RB10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024816	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.07
65RB10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024817	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(802.44)
65RB10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	802.44
65RB10		06/01/2005	12	HR Payroll 2005 B1 8 3	F0024817	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.07)
65RB10		06/01/2005	12	HR Payroll 2005 B1 8 4	F0024817	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.07
65RB10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024818	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(802.44)
65RB10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	802.44
65RB10		06/01/2005	12	HR Payroll 2005 B1 9 3	F0024818	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.07)
65RB10		06/01/2005	12	HR Payroll 2005 B1 9 4	F0024818	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.07
65RB10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024819	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(802.44)
65RB10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	802.44
65RB10		06/02/2005	12	HR Payroll 2004 B1 25 1	F0024822	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(497.42)
65RB10		06/02/2005	12	HR Payroll 2004 B1 25 2	F0024822	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	497.42
65RB10		06/02/2005	12	HR Payroll 2004 B1 26 1	F0024823	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(497.42)
65RB10		06/02/2005	12	HR Payroll 2004 B1 26 2	F0024823	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	497.42
65RB10		06/02/2005	12	HR Payroll 2004 B1 27 1	F0024824	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(497.42)
65RB10		06/02/2005	12	HR Payroll 2004 B1 27 2	F0024824	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	497.42

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/02/2005	12	HR Payroll 2005 B1 1 1	F0024825	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(497.42)
65RB10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	497.42
65RB10		06/02/2005	12	HR Payroll 2005 B1 2 1	F0024826	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(497.42)
65RB10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	497.42
65RB10		06/02/2005	12	HR Payroll 2005 B1 3 1	F0024827	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(497.42)
65RB10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	497.42
65RB10		06/02/2005	12	HR Payroll 2005 B1 4 1	F0024828	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(852.03)
65RB10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	852.03
65RB10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0024828	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(812.49)
65RB10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	812.49
65RB10		06/02/2005	12	HR Payroll 2005 B1 5 1	F0024829	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,138.19)
65RB10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,138.19
65RB10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0024829	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(157.47)
65RB10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0024829	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	157.47
65RB10		06/02/2005	12	HR Payroll 2005 B1 6 1	F0024830	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,138.19)
65RB10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,138.19
65RB10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0024830	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(354.48)
65RB10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0024830	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	354.48
65RB10		06/02/2005	12	HR Payroll 2005 B1 6 5	F0024831	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(197.01)
65RB10		06/02/2005	12	HR Payroll 2005 B1 6 6	F0024831	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	197.01
65RB10		06/02/2005	12	HR Payroll 2005 B1 7 1	F0024832	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,295.66)
65RB10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,295.66
65RB10		06/02/2005	12	HR Payroll 2005 B1 8 1	F0024833	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,098.65)
65RB10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,098.65
65RB10		06/02/2005	12	HR Payroll 2005 B1 9 1	F0024834	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,098.65)
65RB10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,098.65
65RB10		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1,171.72)
65RB10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1,171.72
65RB10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(811.72)
65RB10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	811.72
65RB10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	116,357.07
65RB10		06/03/2005	12	HR Payroll 2004 B1 27 3	F0024850	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(218.01)
65RB10		06/03/2005	12	HR Payroll 2004 B1 27 4	F0024850	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	218.01
65RB10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.49)
65RB10		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.49
65RB10		06/03/2005	12	HR Payroll 2005 B2 5 3	F0024868	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(57.26)
65RB10		06/03/2005	12	HR Payroll 2005 B2 5 4	F0024868	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	57.26
65RB10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0025054	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.33)
65RB10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0025054	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.33
65RB10		06/03/2005	12	HR Payroll 2005 B1 10 3	F0025346	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(135.33)
65RB10		06/03/2005	12	HR Payroll 2005 B1 10 4	F0025346	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	135.33
65RB10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(157.36)
65RB10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	157.36
65RB10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(739.40)
65RB10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	739.40
65RB10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025100	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(123.30)
65RB10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025100	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	123.30
65RB10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025853	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(315.06)
65RB10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025853	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	315.06
65RB10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025853	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(315.06)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025853	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	315.06
65RB10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025853	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(315.06)
65RB10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025853	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	315.06
65RB10		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(214.56)
65RB10		06/07/2005	12	HR Payroll 2005 B1 1 4	F0025104	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	214.56
65RB10		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(214.56)
65RB10		06/07/2005	12	HR Payroll 2005 B1 2 4	F0025105	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	214.56
65RB10		06/07/2005	12	HR Payroll 2005 B1 3 3	F0025106	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(214.56)
65RB10		06/07/2005	12	HR Payroll 2005 B1 3 4	F0025106	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	214.56
65RB10		06/07/2005	12	HR Payroll 2005 B1 4 1	F0025107	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(214.56)
65RB10		06/07/2005	12	HR Payroll 2005 B1 4 2	F0025107	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	214.56
65RB10		06/07/2005	12	HR Payroll 2005 B1 5 1	F0025108	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(214.56)
65RB10		06/07/2005	12	HR Payroll 2005 B1 5 2	F0025108	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	214.56
65RB10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(367.47)
65RB10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	367.47
65RB10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(152.91)
65RB10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	152.91
65RB10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0025109	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(214.56)
65RB10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0025109	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	214.56
65RB10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(152.91)
65RB10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	152.91
65RB10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(152.91)
65RB10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	152.91
65RB10		06/07/2005	12	HR Payroll 2005 B1 9 1	F0025112	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(214.56)
65RB10		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	214.56
65RB10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(152.91)
65RB10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	152.91
65RB10		06/07/2005	12	HR Payroll 2005 B1 10 1	F0025113	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(214.56)
65RB10		06/07/2005	12	HR Payroll 2005 B1 10 2	F0025113	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	214.56
65RB10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025113	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(152.91)
65RB10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	152.91
65RB10		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(462.15)
65RB10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	462.15
65RB10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025114	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(152.91)
65RB10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025114	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	152.91
65RB10		06/07/2005	12	HR Payroll 2005 B2 7 1	F0025204	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(463.80)
65RB10		06/07/2005	12	HR Payroll 2005 B2 7 2	F0025204	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	463.80
65RB10		06/07/2005	12	HR Payroll 2005 B2 7 3	F0025204	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(162.92)
65RB10		06/07/2005	12	HR Payroll 2005 B2 7 4	F0025204	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	162.92
65RB10		06/07/2005	12	HR Payroll 2005 B2 8 1	F0025205	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(432.80)
65RB10		06/07/2005	12	HR Payroll 2005 B2 8 2	F0025205	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	432.80
65RB10		06/07/2005	12	HR Payroll 2005 B2 8 3	F0025205	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(235.84)
65RB10		06/07/2005	12	HR Payroll 2005 B2 8 4	F0025205	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	235.84
65RB10		06/07/2005	12	HR Payroll 2005 B2 8 5	F0025205	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(172.80)
65RB10		06/07/2005	12	HR Payroll 2005 B2 8 6	F0025206	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	172.80
65RB10		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(352.05)
65RB10		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	352.05
65RB10		06/07/2005	12	HR Payroll 2005 B2 9 3	F0025207	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(460.17)
65RB10		06/07/2005	12	HR Payroll 2005 B2 9 4	F0025207	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	460.17
65RB10		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(252.88)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	252.88
65RB10		06/07/2005	12	HR Payroll 2005 B2 10 3	F0025208	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(262.84)
65RB10		06/07/2005	12	HR Payroll 2005 B2 10 4	F0025208	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	262.84
65RB10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.41)
65RB10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.41
65RB10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.41)
65RB10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.41
65RB10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(163.46)
65RB10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	163.46
65RB10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(163.09)
65RB10		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	163.09
65RB10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(163.09)
65RB10		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	163.09
65RB10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(163.09)
65RB10		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	163.09
65RB10		06/08/2005	12	HR Payroll 2003 B1 18 1	F0025119	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(163.09)
65RB10		06/08/2005	12	HR Payroll 2003 B1 18 2	F0025119	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	163.09
65RB10		06/08/2005	12	HR Payroll 2003 B1 19 1	F0025120	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(163.09)
65RB10		06/08/2005	12	HR Payroll 2003 B1 19 2	F0025120	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	163.09
65RB10		06/08/2005	12	HR Payroll 2003 B1 20 1	F0025121	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(163.09)
65RB10		06/08/2005	12	HR Payroll 2003 B1 20 2	F0025121	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	163.09
65RB10		06/08/2005	12	HR Payroll 2003 B1 21 1	F0025122	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(163.09)
65RB10		06/08/2005	12	HR Payroll 2003 B1 21 2	F0025122	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	163.09
65RB10		06/08/2005	12	HR Payroll 2003 B1 22 1	F0025123	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(163.09)
65RB10		06/08/2005	12	HR Payroll 2003 B1 22 2	F0025123	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	163.09
65RB10		06/08/2005	12	HR Payroll 2003 B1 23 1	F0025124	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(189.04)
65RB10		06/08/2005	12	HR Payroll 2003 B1 23 2	F0025124	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	189.04
65RB10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025124	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(189.04)
65RB10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025124	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	189.04
65RB10		06/08/2005	12	HR Payroll 2003 B1 24 1	F0025125	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.28)
65RB10		06/08/2005	12	HR Payroll 2003 B1 24 2	F0025125	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.28
65RB10		06/08/2005	12	HR Payroll 2003 B1 25 1	F0025126	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.28)
65RB10		06/08/2005	12	HR Payroll 2003 B1 25 2	F0025126	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.28
65RB10		06/08/2005	12	HR Payroll 2003 B1 26 1	F0025127	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.28)
65RB10		06/08/2005	12	HR Payroll 2003 B1 26 2	F0025127	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.28
65RB10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.28)
65RB10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.28
65RB10		06/08/2005	12	HR Payroll 2004 B1 2 1	F0025129	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.28)
65RB10		06/08/2005	12	HR Payroll 2004 B1 2 2	F0025129	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.28
65RB10		06/08/2005	12	HR Payroll 2004 B1 3 1	F0025130	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.28)
65RB10		06/08/2005	12	HR Payroll 2004 B1 3 2	F0025130	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.28
65RB10		06/08/2005	12	HR Payroll 2004 B1 4 1	F0025131	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.28)
65RB10		06/08/2005	12	HR Payroll 2004 B1 4 2	F0025131	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.28
65RB10		06/08/2005	12	HR Payroll 2004 B1 5 1	F0025132	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.28)
65RB10		06/08/2005	12	HR Payroll 2004 B1 5 2	F0025132	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.28
65RB10		06/08/2005	12	HR Payroll 2004 B1 6 1	F0025133	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.28)
65RB10		06/08/2005	12	HR Payroll 2004 B1 6 2	F0025133	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.28
65RB10		06/08/2005	12	HR Payroll 2004 B1 7 1	F0025134	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.28)
65RB10		06/08/2005	12	HR Payroll 2004 B1 7 2	F0025134	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.28
65RB10		06/08/2005	12	HR Payroll 2004 B1 8 1	F0025135	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.28)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/08/2005	12	HR Payroll 2004 B1 8 2	F0025135	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.28
65RB10		06/08/2005	12	HR Payroll 2004 B1 9 1	F0025136	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.28)
65RB10		06/08/2005	12	HR Payroll 2004 B1 9 2	F0025136	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.28
65RB10		06/08/2005	12	HR Payroll 2004 B1 10 1	F0025137	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.28)
65RB10		06/08/2005	12	HR Payroll 2004 B1 10 2	F0025137	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.28
65RB10		06/08/2005	12	HR Payroll 2004 B1 11 1	F0025138	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.28)
65RB10		06/08/2005	12	HR Payroll 2004 B1 11 2	F0025138	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.28
65RB10		06/08/2005	12	HR Payroll 2004 B1 12 1	F0025139	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.28)
65RB10		06/08/2005	12	HR Payroll 2004 B1 12 2	F0025139	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.28
65RB10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.28)
65RB10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.28
65RB10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025142	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.93)
65RB10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025142	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.93
65RB10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025143	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.93)
65RB10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025143	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.93
65RB10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025144	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.93)
65RB10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025144	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.93
65RB10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.93)
65RB10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.93
65RB10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.93)
65RB10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.93
65RB10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.93)
65RB10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.93
65RB10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.57)
65RB10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.57
65RB10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(139.67)
65RB10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	139.67
65RB10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(139.67)
65RB10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	139.67
65RB10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(284.80)
65RB10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	284.80
65RB10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.90)
65RB10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.90
65RB10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.90)
65RB10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.90
65RB10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.90)
65RB10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.90
65RB10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.90)
65RB10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.90
65RB10		06/08/2005	12	HR Payroll 2005 B1 7 7	F0025390	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(315.06)
65RB10		06/08/2005	12	HR Payroll 2005 B1 7 8	F0025390	157	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	315.06
65RB10		06/08/2005	12	HR Payroll 2005 B1 7 9	F0025390	200	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(315.06)
65RB10		06/08/2005	12	HR Payroll 2005 B1 7 10	F0025391	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	315.06
65RB10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(469.96)
65RB10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	469.96
65RB10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.90)
65RB10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.90
65RB10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025394	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.90)
65RB10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.90
65RB10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.90)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	173	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.90
65RB10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(407.70)
65RB10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	407.70
65RB10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	169	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(154.90)
65RB10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	154.90
65RB10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(284.80)
65RB10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	284.80
65RB10		06/09/2005	12	HR Payroll 2004 B1 14 7	F0025397	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(228.34)
65RB10		06/09/2005	12	HR Payroll 2004 B1 14 8	F0025397	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	228.34
65RB10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(651.09)
65RB10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	115	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	651.09
65RB10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(623.37)
65RB10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	623.37
65RB10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(623.37)
65RB10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	623.37
65RB10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(623.37)
65RB10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	623.37
65RB10		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(623.37)
65RB10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	623.37
65RB10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(245.50)
65RB10		06/10/2005	12	HR Payroll 2003 B1 15 4	F0025278	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	245.50
65RB10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(245.50)
65RB10		06/10/2005	12	HR Payroll 2003 B1 16 4	F0025279	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	245.50
65RB10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(245.50)
65RB10		06/10/2005	12	HR Payroll 2003 B1 17 4	F0025280	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	245.50
65RB10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(245.50)
65RB10		06/10/2005	12	HR Payroll 2003 B1 18 4	F0025281	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	245.50
65RB10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(245.50)
65RB10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025282	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	245.50
65RB10		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(245.50)
65RB10		06/10/2005	12	HR Payroll 2003 B1 20 4	F0025283	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	245.50
65RB10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(245.50)
65RB10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	245.50
65RB10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	143	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(245.50)
65RB10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	183	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	245.50
65RB10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(245.50)
65RB10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	245.50
65RB10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(253.36)
65RB10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	253.36
65RB10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(253.36)
65RB10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	253.36
65RB10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(253.36)
65RB10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	253.36
65RB10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(253.36)
65RB10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	253.36
65RB10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(253.36)
65RB10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	253.36
65RB10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(253.36)
65RB10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	253.36
65RB10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(253.36)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	253.36
65RB10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(253.36)
65RB10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	253.36
65RB10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(253.36)
65RB10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	253.36
65RB10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(253.36)
65RB10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	253.36
65RB10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(253.36)
65RB10		06/10/2005	12	HR Payroll 2004 B1 8 6	F0025338	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	253.36
65RB10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(253.36)
65RB10		06/10/2005	12	HR Payroll 2004 B1 9 6	F0025339	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	253.36
65RB10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(253.36)
65RB10		06/10/2005	12	HR Payroll 2004 B1 10 6	F0025340	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	253.36
65RB10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(253.36)
65RB10		06/10/2005	12	HR Payroll 2004 B1 11 6	F0025341	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	253.36
65RB10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(253.36)
65RB10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	253.36
65RB10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(253.36)
65RB10		06/10/2005	12	HR Payroll 2004 B1 13 6	F0025343	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	253.36
65RB10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23,029.78
65RB10		06/10/2005	12	HR Payroll 2005 B1 9 1	F0025440	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.11)
65RB10		06/10/2005	12	HR Payroll 2005 B1 10 1	F0025441	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.11)
65RB10		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(405.35)
65RB10		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	405.35
65RB10		06/10/2005	12	HR Payroll 2005 B1 11 3	F0025442	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(67.87)
65RB10		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	169	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	67.87
65RB10		06/10/2005	12	HR Payroll 2004 B2 19 1	F0025459	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.96)
65RB10		06/10/2005	12	HR Payroll 2004 B2 19 2	F0025459	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.96
65RB10		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(204.93)
65RB10		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	204.93
65RB10		06/10/2005	12	HR Payroll 2004 B2 19 5	F0025459	182	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(51.97)
65RB10		06/10/2005	12	HR Payroll 2004 B2 19 6	F0025460	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	51.97
65RB10		06/10/2005	12	HR Payroll 2004 B2 20 1	F0025461	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(152.96)
65RB10		06/10/2005	12	HR Payroll 2004 B2 20 2	F0025461	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	152.96
65RB10		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(207.49)
65RB10		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	207.49
65RB10		06/10/2005	12	HR Payroll 2004 B2 20 5	F0025461	180	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(54.53)
65RB10		06/10/2005	12	HR Payroll 2004 B2 20 6	F0025462	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	54.53
65RB10		06/10/2005	12	HR Payroll 2004 B2 21 3	F0025463	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(242.02)
65RB10		06/10/2005	12	HR Payroll 2004 B2 21 4	F0025463	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	242.02
65RB10		06/10/2005	12	HR Payroll 2004 B2 21 5	F0025463	164	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(57.92)
65RB10		06/10/2005	12	HR Payroll 2004 B2 21 6	F0025463	200	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	57.92
65RB10		06/10/2005	12	HR Payroll 2004 B2 22 5	F0025465	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(69.44)
65RB10		06/10/2005	12	HR Payroll 2004 B2 22 6	F0025465	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	69.44
65RB10		06/10/2005	12	HR Payroll 2004 B2 22 7	F0025465	175	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(69.44)
65RB10		06/10/2005	12	HR Payroll 2004 B2 22 8	F0025466	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	69.44
65RB10		06/13/2005	12	HR Payroll 2004 B1 15 3	F0025630	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.43)
65RB10		06/13/2005	12	HR Payroll 2004 B1 15 4	F0025630	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.43
65RB10		06/13/2005	12	HR Payroll 2004 B1 16 3	F0025631	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.43)
65RB10		06/13/2005	12	HR Payroll 2004 B1 16 4	F0025631	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.43

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/13/2005	12	HR Payroll 2004 B1 17 3	F0025632	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.43)
65RB10		06/13/2005	12	HR Payroll 2004 B1 17 4	F0025632	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.43
65RB10		06/13/2005	12	HR Payroll 2004 B1 18 1	F0025633	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.43)
65RB10		06/13/2005	12	HR Payroll 2004 B1 18 2	F0025633	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.43
65RB10		06/13/2005	12	HR Payroll 2004 B1 19 5	F0025634	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.43)
65RB10		06/13/2005	12	HR Payroll 2004 B1 19 6	F0025634	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.43
65RB10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.43)
65RB10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.43
65RB10		06/13/2005	12	HR Payroll 2004 B1 21 3	F0025636	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(261.95)
65RB10		06/13/2005	12	HR Payroll 2004 B1 21 4	F0025636	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	261.95
65RB10		06/13/2005	12	HR Payroll 2004 B1 21 7	F0025637	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(164.22)
65RB10		06/13/2005	12	HR Payroll 2004 B1 21 8	F0025637	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	164.22
65RB10		06/13/2005	12	HR Payroll 2004 B1 22 3	F0025638	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(261.95)
65RB10		06/13/2005	12	HR Payroll 2004 B1 22 4	F0025638	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	261.95
65RB10		06/13/2005	12	HR Payroll 2004 B1 22 5	F0025638	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(164.22)
65RB10		06/13/2005	12	HR Payroll 2004 B1 22 6	F0025638	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	164.22
65RB10		06/13/2005	12	HR Payroll 2004 B1 23 3	F0025640	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(261.95)
65RB10		06/13/2005	12	HR Payroll 2004 B1 23 4	F0025640	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	261.95
65RB10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	157	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(164.22)
65RB10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025641	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	164.22
65RB10		06/13/2005	12	HR Payroll 2004 B1 24 3	F0025642	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(261.95)
65RB10		06/13/2005	12	HR Payroll 2004 B1 24 4	F0025642	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	261.95
65RB10		06/13/2005	12	HR Payroll 2004 B1 24 5	F0025642	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(164.22)
65RB10		06/13/2005	12	HR Payroll 2004 B1 24 6	F0025642	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	164.22
65RB10		06/13/2005	12	HR Payroll 2004 B1 25 3	F0025643	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(261.95)
65RB10		06/13/2005	12	HR Payroll 2004 B1 25 4	F0025643	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	261.95
65RB10		06/13/2005	12	HR Payroll 2004 B1 25 5	F0025643	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(173.79)
65RB10		06/13/2005	12	HR Payroll 2004 B1 25 6	F0025643	176	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	173.79
65RB10		06/13/2005	12	HR Payroll 2004 B1 26 3	F0025644	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(173.79)
65RB10		06/13/2005	12	HR Payroll 2004 B1 26 4	F0025644	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	173.79
65RB10		06/13/2005	12	HR Payroll 2004 B1 27 3	F0025645	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(173.79)
65RB10		06/13/2005	12	HR Payroll 2004 B1 27 4	F0025645	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	173.79
65RB10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(173.79)
65RB10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025646	188	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	173.79
65RB10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(173.79)
65RB10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	173.79
65RB10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(173.79)
65RB10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	173.79
65RB10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(225.52)
65RB10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025652	199	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	225.52
65RB10		06/13/2005	12	HR Payroll 2005 B1 4 5	F0025653	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(173.79)
65RB10		06/13/2005	12	HR Payroll 2005 B1 4 6	F0025653	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	173.79
65RB10		06/13/2005	12	HR Payroll 2005 B1 5 5	F0025655	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(173.79)
65RB10		06/13/2005	12	HR Payroll 2005 B1 5 6	F0025655	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	173.79
65RB10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(45.29)
65RB10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	45.29
65RB10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025656	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(173.79)
65RB10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	173.79
65RB10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(259.85)
65RB10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	259.85

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025659	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(173.79)
65RB10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	173.79
65RB10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(259.85)
65RB10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	259.85
65RB10		06/13/2005	12	HR Payroll 2005 B1 8 3	F0025660	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(173.79)
65RB10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0025661	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	173.79
65RB10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(45.29)
65RB10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	45.29
65RB10		06/13/2005	12	HR Payroll 2005 B1 9 3	F0025662	187	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(173.79)
65RB10		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	173.79
65RB10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(45.29)
65RB10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	45.29
65RB10		06/13/2005	12	HR Payroll 2005 B1 10 3	F0025665	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(173.79)
65RB10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0025665	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	173.79
65RB10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(45.29)
65RB10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	45.29
65RB10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025858	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(261.95)
65RB10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025858	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	261.95
65RB10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(214.56)
65RB10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	214.56
65RB10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.93)
65RB10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.93
65RB10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025867	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.93)
65RB10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025867	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.93
65RB10		06/15/2005	12	HR Payroll 2004 B1 20 3	F0025868	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.93)
65RB10		06/15/2005	12	HR Payroll 2004 B1 20 4	F0025868	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.93
65RB10		06/16/2005	12	Fidelity Investments	I5ZD0677	2	INV		INNI	Invoice without Encumbrance	Fidelity Investments	EAP2	1,991.55
65RB10		06/16/2005	12	HR Payroll 2004 B1 15 1	F0025885	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(68.97)
65RB10		06/16/2005	12	HR Payroll 2004 B1 15 2	F0025885	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	68.97
65RB10		06/16/2005	12	HR Payroll 2004 B1 16 1	F0025886	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(68.97)
65RB10		06/16/2005	12	HR Payroll 2004 B1 16 2	F0025886	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	68.97
65RB10		06/16/2005	12	HR Payroll 2004 B1 17 1	F0025887	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(68.97)
65RB10		06/16/2005	12	HR Payroll 2004 B1 17 2	F0025887	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	68.97
65RB10		06/16/2005	12	HR Payroll 2004 B1 18 1	F0025888	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(68.97)
65RB10		06/16/2005	12	HR Payroll 2004 B1 18 2	F0025888	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	68.97
65RB10		06/16/2005	12	HR Payroll 2004 B1 19 3	F0025889	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(68.97)
65RB10		06/16/2005	12	HR Payroll 2004 B1 19 4	F0025889	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	68.97
65RB10		06/16/2005	12	HR Payroll 2004 B1 19 5	F0025889	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(68.97)
65RB10		06/16/2005	12	HR Payroll 2004 B1 19 6	F0025889	156	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	68.97
65RB10		06/16/2005	12	HR Payroll 2004 B1 20 3	F0025891	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(68.97)
65RB10		06/16/2005	12	HR Payroll 2004 B1 20 4	F0025891	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	68.97
65RB10		06/16/2005	12	HR Payroll 2004 B1 21 3	F0025892	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(71.72)
65RB10		06/16/2005	12	HR Payroll 2004 B1 21 4	F0025892	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	71.72
65RB10		06/16/2005	12	HR Payroll 2004 B1 22 3	F0025894	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(71.72)
65RB10		06/16/2005	12	HR Payroll 2004 B1 22 4	F0025894	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	71.72
65RB10		06/16/2005	12	HR Payroll 2004 B1 23 5	F0025895	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(71.72)
65RB10		06/16/2005	12	HR Payroll 2004 B1 23 6	F0025895	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	71.72
65RB10		06/16/2005	12	HR Payroll 2004 B1 24 5	F0025896	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(71.72)
65RB10		06/16/2005	12	HR Payroll 2004 B1 24 6	F0025896	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	71.72
65RB10		06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(143.45)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	143.45
65RB10		06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(143.45)
65RB10		06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	143.45
65RB10		06/16/2005	12	HR Payroll 2004 B1 27 1	F0025899	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(143.45)
65RB10		06/16/2005	12	HR Payroll 2004 B1 27 2	F0025899	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	143.45
65RB10		06/16/2005	12	HR Payroll 2005 B1 1 1	F0025900	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(143.45)
65RB10		06/16/2005	12	HR Payroll 2005 B1 1 2	F0025900	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	143.45
65RB10		06/16/2005	12	HR Payroll 2005 B1 1 3	F0025900	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(157.36)
65RB10		06/16/2005	12	HR Payroll 2005 B1 1 4	F0025900	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	157.36
65RB10		06/16/2005	12	HR Payroll 2005 B1 2 1	F0025901	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(143.45)
65RB10		06/16/2005	12	HR Payroll 2005 B1 2 2	F0025901	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	143.45
65RB10		06/16/2005	12	HR Payroll 2005 B1 2 3	F0025901	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(157.36)
65RB10		06/16/2005	12	HR Payroll 2005 B1 2 4	F0025901	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	157.36
65RB10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(143.45)
65RB10		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	143.45
65RB10		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(157.36)
65RB10		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	157.36
65RB10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(143.45)
65RB10		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	143.45
65RB10		06/16/2005	12	HR Payroll 2005 B1 4 3	F0025903	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(157.36)
65RB10		06/16/2005	12	HR Payroll 2005 B1 4 4	F0025903	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	157.36
65RB10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(143.45)
65RB10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	143.45
65RB10		06/16/2005	12	HR Payroll 2005 B1 5 3	F0025904	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(157.36)
65RB10		06/16/2005	12	HR Payroll 2005 B1 5 4	F0025904	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	157.36
65RB10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(300.81)
65RB10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	300.81
65RB10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(300.81)
65RB10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	300.81
65RB10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(300.81)
65RB10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	300.81
65RB10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(738.25)
65RB10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	738.25
65RB10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(754.57)
65RB10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	754.57
65RB10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(317.13)
65RB10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	317.13
65RB10		06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(157.36)
65RB10		06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	157.36
65RB10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(578.63)
65RB10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	578.63
65RB10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(253.55)
65RB10		06/17/2005	12	HR Payroll 2004 B1 14 10	F0025839	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	253.55
65RB10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(169.69)
65RB10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	114,887.90
65RB10		06/17/2005	12	HR Payroll 2005 B1 9 3	F0025921	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(315.06)
65RB10		06/17/2005	12	HR Payroll 2005 B1 9 4	F0025921	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	315.06
65RB10		06/17/2005	12	HR Payroll 2005 B1 9 5	F0025921	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(315.06)
65RB10		06/17/2005	12	HR Payroll 2005 B1 9 6	F0025921	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	315.06
65RB10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(315.06)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	315.06
65RB10		06/17/2005	12	HR Payroll 2004 B2 19 7	F0025934	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(51.97)
65RB10		06/17/2005	12	HR Payroll 2004 B2 19 8	F0025934	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	51.97
65RB10		06/17/2005	12	HR Payroll 2004 B2 20 7	F0025935	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(54.53)
65RB10		06/17/2005	12	HR Payroll 2004 B2 20 8	F0025935	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	54.53
65RB10		06/17/2005	12	HR Payroll 2004 B2 21 7	F0025936	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(57.92)
65RB10		06/17/2005	12	HR Payroll 2004 B2 21 8	F0025936	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	57.92
65RB10		06/17/2005	12	HR Payroll 2004 B2 22 9	F0025937	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(69.44)
65RB10		06/17/2005	12	HR Payroll 2004 B2 22 10	F0025937	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	69.44
65RB10		06/17/2005	12	HR Payroll 2005 B1 11 1	F0026043	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(114.51)
65RB10		06/17/2005	12	HR Payroll 2005 B1 11 2	F0026043	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	114.51
65RB10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0026044	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(114.51)
65RB10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	114.51
65RB10		06/17/2005	12	HR Payroll 2005 B1 12 3	F0026044	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(315.06)
65RB10		06/17/2005	12	HR Payroll 2005 B1 12 4	F0026044	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	315.06
65RB10		06/20/2005	12	HR Payroll 2005 B1 10 1	F0026065	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(315.06)
65RB10		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	315.06
65RB10		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(318.87)
65RB10		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	318.87
65RB10		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(318.87)
65RB10		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	318.87
65RB10		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(318.87)
65RB10		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	318.87
65RB10		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(318.87)
65RB10		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	318.87
65RB10		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(318.87)
65RB10		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	318.87
65RB10		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(318.87)
65RB10		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	318.87
65RB10		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(397.14)
65RB10		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	397.14
65RB10		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(397.14)
65RB10		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	397.14
65RB10		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(397.14)
65RB10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	397.14
65RB10		06/21/2005	12	HR Payroll 2005 B1 11 1	F0026077	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(78.27)
65RB10		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	78.27
65RB10		06/21/2005	12	HR Payroll 2005 B1 12 1	F0026078	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(205.90)
65RB10		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	205.90
65RB10		06/22/2005	12	HR Payroll 2005 B1 3 1	F0026233	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(169.17)
65RB10		06/22/2005	12	HR Payroll 2005 B1 3 2	F0026233	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	169.17
65RB10		06/22/2005	12	HR Payroll 2005 B1 4 1	F0026234	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(169.17)
65RB10		06/22/2005	12	HR Payroll 2005 B1 4 2	F0026234	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	169.17
65RB10		06/22/2005	12	HR Payroll 2005 B1 5 1	F0026235	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(169.17)
65RB10		06/22/2005	12	HR Payroll 2005 B1 5 2	F0026235	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	169.17
65RB10		06/22/2005	12	HR Payroll 2005 B1 6 1	F0026236	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(519.02)
65RB10		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	519.02
65RB10		06/22/2005	12	HR Payroll 2005 B1 7 1	F0026237	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(519.02)
65RB10		06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	519.02
65RB10		06/22/2005	12	HR Payroll 2005 B1 8 1	F0026238	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(519.02)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	519.02
65RB10		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(519.02)
65RB10		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	519.02
65RB10		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(519.02)
65RB10		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	519.02
65RB10		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.96)
65RB10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.96
65RB10		06/22/2005	12	Fidelity ER Deposit-LTD	J5ZD0247	3	JV		CR05	Cash Receipt Entry		EAP2	(1,991.55)
65RB10		06/23/2005	12	HR Payroll 2003 B1 17 5	F0026241	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(245.50)
65RB10		06/23/2005	12	HR Payroll 2003 B1 17 6	F0026241	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	245.50
65RB10		06/23/2005	12	HR Payroll 2004 B1 7 5	F0026245	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(253.36)
65RB10		06/23/2005	12	HR Payroll 2004 B1 7 6	F0026245	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	253.36
65RB10		06/23/2005	12	HR Payroll 2004 B1 8 7	F0026246	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(253.36)
65RB10		06/23/2005	12	HR Payroll 2004 B1 8 8	F0026246	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	253.36
65RB10		06/23/2005	12	HR Payroll 2005 B1 11 1	F0026261	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(221.00)
65RB10		06/23/2005	12	HR Payroll 2005 B1 11 2	F0026261	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	221.00
65RB10		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(128.00)
65RB10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	128.00
65RB10		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(97.12)
65RB10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	97.12
65RB10		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(128.00)
65RB10		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	128.00
65RB10		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(128.00)
65RB10		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	128.00
65RB10		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(128.00)
65RB10		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	128.00
65RB10		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(128.00)
65RB10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	128.00
65RB10		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(128.00)
65RB10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	128.00
65RB10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(330.21)
65RB10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	330.21
65RB10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(69.50)
65RB10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	69.50
65RB10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22,312.89
65RB10		06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(410.00)
65RB10		06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	410.00
65RB10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(544.33)
65RB10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	544.33
65RB10		06/24/2005	12	HR Payroll 2005 B1 12 3	F0026287	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.63)
65RB10		06/24/2005	12	HR Payroll 2005 B1 12 4	F0026287	189	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.63
65RB10		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(253.36)
65RB10		06/27/2005	12	HR Payroll 2003 B1 24 6	F0026407	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	253.36
65RB10		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(253.36)
65RB10		06/27/2005	12	HR Payroll 2003 B1 25 6	F0026408	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	253.36
65RB10		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(253.36)
65RB10		06/27/2005	12	HR Payroll 2003 B1 26 6	F0026409	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	253.36
65RB10		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(253.36)
65RB10		06/27/2005	12	HR Payroll 2004 B1 1 6	F0026410	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	253.36
65RB10		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(253.36)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/27/2005	12	HR Payroll 2004 B1 2 6	F0026411	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	253.36
65RB10		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(253.36)
65RB10		06/27/2005	12	HR Payroll 2004 B1 3 6	F0026412	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	253.36
65RB10		06/27/2005	12	HR Payroll 2004 B1 4 5	F0026413	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(253.36)
65RB10		06/27/2005	12	HR Payroll 2004 B1 4 6	F0026413	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	253.36
65RB10		06/27/2005	12	HR Payroll 2004 B1 5 5	F0026414	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(253.36)
65RB10		06/27/2005	12	HR Payroll 2004 B1 5 6	F0026414	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	253.36
65RB10		06/27/2005	12	HR Payroll 2004 B1 6 5	F0026415	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(253.36)
65RB10		06/27/2005	12	HR Payroll 2004 B1 6 6	F0026415	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	253.36
65RB10		06/27/2005	12	HR Payroll 2004 B1 7 7	F0026416	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(253.36)
65RB10		06/27/2005	12	HR Payroll 2004 B1 7 8	F0026416	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	253.36
65RB10		06/27/2005	12	HR Payroll 2005 B1 10 3	F0026426	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(157.36)
65RB10		06/27/2005	12	HR Payroll 2005 B1 10 4	F0026426	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	157.36
65RB10		06/27/2005	12	HR Payroll 2005 B2 2 3	F0026555	41	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(119.66)
65RB10		06/27/2005	12	HR Payroll 2005 B2 2 4	F0026555	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	119.66
65RB10		06/27/2005	12	HR Payroll 2005 B2 3 1	F0026556	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(106.37)
65RB10		06/27/2005	12	HR Payroll 2005 B2 3 2	F0026556	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	106.37
65RB10		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(119.66)
65RB10		06/27/2005	12	HR Payroll 2005 B2 5 2	F0026558	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	119.66
65RB10		06/27/2005	12	HR Payroll 2005 B2 5 3	F0026558	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(160.88)
65RB10		06/27/2005	12	HR Payroll 2005 B2 5 4	F0026558	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	160.88
65RB10		06/27/2005	12	HR Payroll 2005 B2 6 1	F0026559	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(231.76)
65RB10		06/27/2005	12	HR Payroll 2005 B2 6 2	F0026559	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	231.76
65RB10		06/27/2005	12	HR Payroll 2005 B2 6 3	F0026559	93	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(160.88)
65RB10		06/27/2005	12	HR Payroll 2005 B2 6 4	F0026559	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	160.88
65RB10		06/27/2005	12	HR Payroll 2005 B2 7 1	F0026560	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(206.02)
65RB10		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	206.02
65RB10		06/27/2005	12	HR Payroll 2005 B2 7 3	F0026560	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(80.44)
65RB10		06/27/2005	12	HR Payroll 2005 B2 7 4	F0026560	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	80.44
65RB10		06/27/2005	12	HR Payroll 2005 B2 8 3	F0026561	33	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(80.44)
65RB10		06/27/2005	12	HR Payroll 2005 B2 8 4	F0026561	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	80.44
65RB10		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(124.56)
65RB10		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	124.56
65RB10		06/27/2005	12	HR Payroll 2005 B2 9 3	F0026562	103	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(160.88)
65RB10		06/27/2005	12	HR Payroll 2005 B2 9 4	F0026562	136	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	160.88
65RB10		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(285.44)
65RB10		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	285.44
65RB10		06/27/2005	12	HR Payroll 2005 B2 11 1	F0026564	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(160.88)
65RB10		06/27/2005	12	HR Payroll 2005 B2 11 2	F0026564	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	160.88
65RB10		06/28/2005	12	HR Payroll 2004 B1 18 1	F0026429	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(350.13)
65RB10		06/28/2005	12	HR Payroll 2004 B1 18 2	F0026429	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	350.13
65RB10		06/28/2005	12	HR Payroll 2004 B1 19 1	F0026430	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(700.26)
65RB10		06/28/2005	12	HR Payroll 2004 B1 19 2	F0026430	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	700.26
65RB10		06/28/2005	12	HR Payroll 2004 B1 20 1	F0026431	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(700.26)
65RB10		06/28/2005	12	HR Payroll 2004 B1 20 2	F0026431	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	700.26
65RB10		06/28/2005	12	HR Payroll 2004 B1 21 1	F0026432	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(700.26)
65RB10		06/28/2005	12	HR Payroll 2004 B1 21 2	F0026432	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	700.26
65RB10		06/28/2005	12	HR Payroll 2004 B1 22 1	F0026433	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(700.26)
65RB10		06/28/2005	12	HR Payroll 2004 B1 22 2	F0026433	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	700.26
65RB10		06/28/2005	12	HR Payroll 2004 B1 23 1	F0026434	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(700.26)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/28/2005	12	HR Payroll 2004 B1 23 2	F0026434	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	700.26
65RB10		06/28/2005	12	HR Payroll 2004 B1 26 3	F0026435	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(236.58)
65RB10		06/28/2005	12	HR Payroll 2004 B1 26 4	F0026435	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	236.58
65RB10		06/28/2005	12	HR Payroll 2005 B1 3 1	F0026438	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(700.26)
65RB10		06/28/2005	12	HR Payroll 2005 B1 3 2	F0026438	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	700.26
65RB10		06/28/2005	12	HR Payroll 2005 B1 4 1	F0026439	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(700.26)
65RB10		06/28/2005	12	HR Payroll 2005 B1 4 2	F0026439	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	700.26
65RB10		06/28/2005	12	HR Payroll 2005 B1 5 1	F0026440	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(700.26)
65RB10		06/28/2005	12	HR Payroll 2005 B1 5 2	F0026440	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	700.26
65RB10		06/28/2005	12	HR Payroll 2005 B1 6 1	F0026441	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(700.26)
65RB10		06/28/2005	12	HR Payroll 2005 B1 6 2	F0026441	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	700.26
65RB10		06/28/2005	12	HR Payroll 2005 B1 6 3	F0026441	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(213.14)
65RB10		06/28/2005	12	HR Payroll 2005 B1 6 4	F0026441	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	213.14
65RB10		06/28/2005	12	HR Payroll 2005 B1 7 1	F0026442	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(700.26)
65RB10		06/28/2005	12	HR Payroll 2005 B1 7 2	F0026442	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	700.26
65RB10		06/28/2005	12	HR Payroll 2005 B1 7 3	F0026442	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(213.14)
65RB10		06/28/2005	12	HR Payroll 2005 B1 7 4	F0026442	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	213.14
65RB10		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(913.40)
65RB10		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	913.40
65RB10		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(913.40)
65RB10		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	913.40
65RB10		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(913.40)
65RB10		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	913.40
65RB10		06/28/2005	12	HR Payroll 2005 B1 10 3	F0026445	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(700.26)
65RB10		06/28/2005	12	HR Payroll 2005 B1 10 4	F0026445	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	700.26
65RB10		06/28/2005	12	HR Payroll 2005 B1 11 1	F0026446	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(213.14)
65RB10		06/28/2005	12	HR Payroll 2005 B1 11 2	F0026446	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	213.14
65RB10		06/28/2005	12	HR Payroll 2005 B1 12 1	F0026447	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(213.14)
65RB10		06/28/2005	12	HR Payroll 2005 B1 12 2	F0026447	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	213.14
65RB10		06/29/2005	12	HR Payroll 2004 B1 24 3	F0026454	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.57)
65RB10		06/29/2005	12	HR Payroll 2004 B1 24 4	F0026454	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.57
65RB10		06/29/2005	12	HR Payroll 2004 B1 25 3	F0026455	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.57)
65RB10		06/29/2005	12	HR Payroll 2004 B1 25 4	F0026455	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.57
65RB10		06/29/2005	12	HR Payroll 2004 B1 26 3	F0026456	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.57)
65RB10		06/29/2005	12	HR Payroll 2004 B1 26 4	F0026456	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.57
65RB10		06/29/2005	12	HR Payroll 2004 B1 27 3	F0026457	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.57)
65RB10		06/29/2005	12	HR Payroll 2004 B1 27 4	F0026457	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.57
65RB10		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(200.46)
65RB10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	200.46
65RB10		06/29/2005	12	HR Payroll 2005 B1 1 3	F0026458	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.57)
65RB10		06/29/2005	12	HR Payroll 2005 B1 1 4	F0026458	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.57
65RB10		06/29/2005	12	HR Payroll 2005 B1 2 1	F0026459	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(200.46)
65RB10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	200.46
65RB10		06/29/2005	12	HR Payroll 2005 B1 2 3	F0026459	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.57)
65RB10		06/29/2005	12	HR Payroll 2005 B1 2 4	F0026459	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.57
65RB10		06/29/2005	12	HR Payroll 2005 B1 3 1	F0026460	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(200.46)
65RB10		06/29/2005	12	HR Payroll 2005 B1 3 2	F0026460	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	200.46
65RB10		06/29/2005	12	HR Payroll 2005 B1 3 3	F0026460	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.57)
65RB10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.57
65RB10		06/29/2005	12	HR Payroll 2005 B1 4 1	F0026461	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(200.46)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/29/2005	12	HR Payroll 2005 B1 4 2	F0026461	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	200.46
65RB10		06/29/2005	12	HR Payroll 2005 B1 4 3	F0026461	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.57)
65RB10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.57
65RB10		06/29/2005	12	HR Payroll 2005 B1 5 1	F0026462	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(200.46)
65RB10		06/29/2005	12	HR Payroll 2005 B1 5 2	F0026462	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	200.46
65RB10		06/29/2005	12	HR Payroll 2005 B1 5 3	F0026462	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.57)
65RB10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.57
65RB10		06/29/2005	12	HR Payroll 2005 B1 6 1	F0026463	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(200.46)
65RB10		06/29/2005	12	HR Payroll 2005 B1 6 2	F0026463	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	200.46
65RB10		06/29/2005	12	HR Payroll 2005 B1 6 3	F0026463	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.57)
65RB10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.57
65RB10		06/29/2005	12	HR Payroll 2005 B1 7 1	F0026464	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(200.46)
65RB10		06/29/2005	12	HR Payroll 2005 B1 7 2	F0026464	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	200.46
65RB10		06/29/2005	12	HR Payroll 2005 B1 7 3	F0026464	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.57)
65RB10		06/29/2005	12	HR Payroll 2005 B1 7 4	F0026464	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.57
65RB10		06/29/2005	12	HR Payroll 2005 B1 8 1	F0026466	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(200.46)
65RB10		06/29/2005	12	HR Payroll 2005 B1 8 2	F0026466	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	200.46
65RB10		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.57)
65RB10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.57
65RB10		06/29/2005	12	HR Payroll 2005 B1 9 1	F0026468	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(200.46)
65RB10		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	200.46
65RB10		06/29/2005	12	HR Payroll 2005 B1 10 1	F0026469	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(200.46)
65RB10		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	200.46
65RB10		06/29/2005	12	HR Payroll 2005 B1 11 1	F0026470	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(200.46)
65RB10		06/29/2005	12	HR Payroll 2005 B1 11 2	F0026470	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	200.46
65RB10		06/29/2005	12	HR Payroll 2005 B1 12 1	F0026471	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(200.46)
65RB10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	200.46
65RB10		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(156.56)
65RB10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	156.56
65RB10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	186	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(156.56)
65RB10		06/29/2005	12	HR Payroll 2005 B2 4 5	F0026591	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	156.56
65RB10		06/29/2005	12	HR Payroll 2005 B2 5 1	F0026592	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(156.56)
65RB10		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	156.56
65RB10		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(156.56)
65RB10		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	156.56
65RB10		06/29/2005	12	HR Payroll 2005 B2 6 1	F0026593	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(156.56)
65RB10		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	156.56
65RB10		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(156.56)
65RB10		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	156.56
65RB10		06/29/2005	12	HR Payroll 2005 B2 7 1	F0026594	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(156.56)
65RB10		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	156.56
65RB10		06/29/2005	12	HR Payroll 2005 B2 7 3	F0026594	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(156.56)
65RB10		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	156.56
65RB10		06/29/2005	12	HR Payroll 2005 B2 8 1	F0026595	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(156.56)
65RB10		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	156.56
65RB10		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(156.56)
65RB10		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	156.56
65RB10		06/29/2005	12	HR Payroll 2005 B2 9 1	F0026596	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(156.56)
65RB10		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	156.56
65RB10		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(156.56)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	156.56
65RB10		06/29/2005	12	HR Payroll 2005 B2 10 1	F0026597	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(156.56)
65RB10		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	156.56
65RB10		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(156.56)
65RB10		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	156.56
65RB10		06/29/2005	12	HR Payroll 2005 B2 12 1	F0026599	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(156.56)
65RB10		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	156.56
65RB10		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(156.56)
65RB10		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	160	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	156.56
65RB10		06/30/2005	12	Fidelity Investments	I5ZD0691	2	INV		INNI	Invoice without Encumbrance	Fidelity Investments	CHMORGAN	7.50
65RB10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026490	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(199.73)
65RB10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	199.73
65RB10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026491	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(199.73)
65RB10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	199.73
65RB10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026492	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(199.73)
65RB10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	199.73
65RB10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026493	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(199.73)
65RB10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	199.73
65RB10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026494	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(199.73)
65RB10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	199.73
65RB10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(199.73)
65RB10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	199.73
65RB10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	102,386.76
65RB10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026516	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(199.73)
65RB10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026516	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	199.73
65RB10		06/30/2005	12	HR Payroll 2005 B1 13 3	F0026516	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(199.73)
65RB10		06/30/2005	12	HR Payroll 2005 B1 13 4	F0026516	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	199.73
65RB10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026677	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(88.95)
65RB10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026694	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.84)
65RB10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026694	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.84
65RB10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026695	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(281.84)
65RB10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026695	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	281.84
65RB10		06/30/2005	12	HR Payroll 2004 B2 15 3	F0026719	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(108.08)
65RB10		06/30/2005	12	HR Payroll 2004 B2 15 4	F0026719	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	108.08
65RB10		06/30/2005	12	HR Payroll 2004 B2 16 3	F0026720	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(108.08)
65RB10		06/30/2005	12	HR Payroll 2004 B2 16 4	F0026720	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	108.08
65RB10		06/30/2005	12	HR Payroll 2004 B2 17 1	F0026721	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(108.08)
65RB10		06/30/2005	12	HR Payroll 2004 B2 17 2	F0026721	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	108.08
65RB10		06/30/2005	12	HR Payroll 2004 B2 18 1	F0026722	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.22)
65RB10		06/30/2005	12	HR Payroll 2004 B2 18 2	F0026722	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.22
65RB10		06/30/2005	12	HR Payroll 2004 B2 18 3	F0026722	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.62)
65RB10		06/30/2005	12	HR Payroll 2004 B2 18 4	F0026722	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.62
65RB10		06/30/2005	12	HR Payroll 2004 B2 19 1	F0026723	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(111.30)
65RB10		06/30/2005	12	HR Payroll 2004 B2 19 2	F0026723	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	111.30
65RB10		06/30/2005	12	HR Payroll 2004 B2 20 1	F0026724	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(111.30)
65RB10		06/30/2005	12	HR Payroll 2004 B2 20 2	F0026724	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	111.30
65RB10		06/30/2005	12	HR Payroll 2004 B2 21 1	F0026725	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(111.30)
65RB10		06/30/2005	12	HR Payroll 2004 B2 21 2	F0026725	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	111.30
65RB10		06/30/2005	12	HR Payroll 2004 B2 22 1	F0026726	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(111.30)
65RB10		06/30/2005	12	HR Payroll 2004 B2 22 2	F0026726	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	111.30

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RB10		06/30/2005	12	HR Payroll 2004 B2 23 1	F0026727	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(111.30)
65RB10		06/30/2005	12	HR Payroll 2004 B2 23 2	F0026727	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	111.30
65RB10		06/30/2005	12	HR Payroll 2004 B2 24 1	F0026728	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(111.30)
65RB10		06/30/2005	12	HR Payroll 2004 B2 24 2	F0026728	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	111.30
65RB10		06/30/2005	12	HR Payroll 2004 B2 25 1	F0026729	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(111.30)
65RB10		06/30/2005	12	HR Payroll 2004 B2 25 2	F0026729	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	111.30
65RB10		06/30/2005	12	HR Payroll 2004 B2 26 1	F0026730	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(111.30)
65RB10		06/30/2005	12	HR Payroll 2004 B2 26 2	F0026730	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	111.30
65RB10		06/30/2005	12	HR Payroll 2005 B2 0 1	F0026731	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(111.30)
65RB10		06/30/2005	12	HR Payroll 2005 B2 0 2	F0026731	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	111.30
65RB10		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026732	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(111.30)
65RB10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026732	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	111.30
65RB10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026733	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(111.30)
65RB10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026733	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	111.30
65RB10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026734	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(111.30)
65RB10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026734	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	111.30
65RB10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026738	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(111.30)
65RB10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026738	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	111.30
65RB10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	193	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20,078.25
65RB10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026779	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(143.72)
65RB10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026779	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	143.72
65RB10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026780	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(143.72)
65RB10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026780	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	143.72
65RB10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026799	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(148.05)
65RB10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026799	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	148.05
65RB10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026800	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(148.05)
65RB10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026800	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	148.05
65RB10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026801	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(148.05)
65RB10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026801	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	148.05
65RB10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026802	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(103.63)
65RB10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	103.63
65RB10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(157.63)
65RB10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	157.63
65RB10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026865	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(124.56)
65RB10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026865	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	124.56
65RB10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026866	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(160.88)
65RB10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026866	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	160.88
65RB10		06/30/2005	12	HR Payroll 2005 B2 12 3	F0026888	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.38)
65RB10		06/30/2005	12	Accrue PF1-Fidelity Defer Annuity	F5ADJ017	61	JV		JECO	Controller's Office- JE16		FIMSMGR	(87,247.73)
65RB10		06/30/2005	12	Accrue PFD-Fidelity Defer Ann-DV	F5ADJ017	67	JV		JECO	Controller's Office- JE16		FIMSMGR	(3,413.22)
65RB10		06/30/2005	12	Accrue PF1-Fidelity Defer Annuity	F5ADJ018	56	JV		JECO	Controller's Office- JE16		EHOBBS	87,247.73
65RB10		06/30/2005	12	Accrue PFD-Fidelity Defer Ann-DV	F5ADJ018	59	JV		JECO	Controller's Office- JE16		EHOBBS	3,413.22
65RB10		06/30/2005	12	Accrue PF1-Fidelity Defer Annuity	F5ADJ018	129	JV		JECO	Controller's Office- JE16		EHOBBS	87,247.73
65RB10		06/30/2005	12	Accrue PFD-Fidelity Defer Ann-DV	F5ADJ018	132	JV		JECO	Controller's Office- JE16		EHOBBS	3,413.22
											Subtotal Account: 65RB10 - Retirement Fidelity		**489,376.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNRA		06/23/2005	12	Transfer ARC Payout-June	J5ZD0255	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	40,768.84
61TNRA		06/28/2005	12	Teachers Insurance Annuity Assoc	I5ZD0692	1	INV		INNI	Invoice without Encumbrance	Teachers Insurance Annuity Assoc	EAP2	15,508.08
											Subtotal Account: 61TNRA - Retirement Additional Lump Sum		**56,276.92**
65RC10		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024630	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.44)
65RC10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024630	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.44
65RC10		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024631	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.44)
65RC10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024631	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.44
65RC10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024632	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.44)
65RC10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024632	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.44
65RC10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024633	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.44)
65RC10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024633	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.44
65RC10		06/01/2005	12	HR Payroll 2005 B1 4 5	F0024633	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.44)
65RC10		06/01/2005	12	HR Payroll 2005 B1 4 6	F0024633	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.44
65RC10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024634	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.44)
65RC10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024634	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.44
65RC10		06/01/2005	12	HR Payroll 2005 B1 5 5	F0024634	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.44)
65RC10		06/01/2005	12	HR Payroll 2005 B1 5 6	F0024634	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.44
65RC10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024635	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.44)
65RC10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024635	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.44
65RC10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024635	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.44)
65RC10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024635	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.44
65RC10		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024637	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.97)
65RC10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024637	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.97
65RC10		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024638	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.97)
65RC10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024638	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.97
65RC10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024639	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.97)
65RC10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024639	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.97
65RC10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024640	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.97)
65RC10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024640	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.97
65RC10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024641	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.97)
65RC10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024641	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.97
65RC10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024642	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.97)
65RC10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024642	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.97
65RC10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024643	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.97)
65RC10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024643	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.97
65RC10		06/01/2005	12	HR Payroll 2005 B1 8 3	F0024644	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.97)
65RC10		06/01/2005	12	HR Payroll 2005 B1 8 4	F0024644	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.97
65RC10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024645	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.97)
65RC10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024645	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.97
65RC10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024646	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.97)
65RC10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024646	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.97
65RC10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024657	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.25)
65RC10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024657	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.25
65RC10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024658	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.25)
65RC10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024658	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.25
65RC10		06/01/2005	12	HR Payroll 2004 B1 16 3	F0024669	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.64)
65RC10		06/01/2005	12	HR Payroll 2004 B1 16 4	F0024669	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.64
65RC10		06/01/2005	12	HR Payroll 2004 B1 17 3	F0024670	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.64)
65RC10		06/01/2005	12	HR Payroll 2004 B1 17 4	F0024670	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.64

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/01/2005	12	HR Payroll 2004 B1 18 1	F0024671	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.64)
65RC10		06/01/2005	12	HR Payroll 2004 B1 18 2	F0024671	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.64
65RC10		06/01/2005	12	HR Payroll 2004 B1 19 1	F0024672	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.64)
65RC10		06/01/2005	12	HR Payroll 2004 B1 19 2	F0024672	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.64
65RC10		06/01/2005	12	HR Payroll 2004 B1 20 1	F0024673	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.64)
65RC10		06/01/2005	12	HR Payroll 2004 B1 20 2	F0024673	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.64
65RC10		06/01/2005	12	HR Payroll 2004 B1 21 1	F0024674	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.44)
65RC10		06/01/2005	12	HR Payroll 2004 B1 21 2	F0024674	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.44
65RC10		06/01/2005	12	HR Payroll 2004 B1 22 1	F0024675	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.44)
65RC10		06/01/2005	12	HR Payroll 2004 B1 22 2	F0024675	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.44
65RC10		06/01/2005	12	HR Payroll 2004 B1 23 1	F0024676	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.44)
65RC10		06/01/2005	12	HR Payroll 2004 B1 23 2	F0024676	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.44
65RC10		06/01/2005	12	HR Payroll 2004 B1 24 1	F0024677	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.44)
65RC10		06/01/2005	12	HR Payroll 2004 B1 24 2	F0024677	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.44
65RC10		06/01/2005	12	HR Payroll 2004 B1 25 1	F0024678	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.44)
65RC10		06/01/2005	12	HR Payroll 2004 B1 25 2	F0024678	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.44
65RC10		06/01/2005	12	HR Payroll 2004 B1 26 1	F0024679	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.44)
65RC10		06/01/2005	12	HR Payroll 2004 B1 26 2	F0024679	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.44
65RC10		06/01/2005	12	HR Payroll 2004 B1 27 1	F0024680	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.44)
65RC10		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024680	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.44
65RC10		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024681	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.15)
65RC10		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024681	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.15
65RC10		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024682	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.15)
65RC10		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024682	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.15
65RC10		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024683	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.15)
65RC10		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024683	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.15
65RC10		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024684	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(69.61)
65RC10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024684	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	69.61
65RC10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024685	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.79)
65RC10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024685	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.79
65RC10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024686	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.79)
65RC10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024686	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.79
65RC10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024687	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.70)
65RC10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024687	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.70
65RC10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024688	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.70)
65RC10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024688	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.70
65RC10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024689	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.70)
65RC10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024689	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.70
65RC10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024690	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(55.49)
65RC10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	55.49
65RC10		06/01/2005	12	HR Payroll 2005 B2 1 3	F0024738	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.45)
65RC10		06/01/2005	12	HR Payroll 2005 B2 1 4	F0024738	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.45
65RC10		06/01/2005	12	HR Payroll 2005 B2 2 3	F0024739	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.45)
65RC10		06/01/2005	12	HR Payroll 2005 B2 2 4	F0024739	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.45
65RC10		06/01/2005	12	HR Payroll 2005 B2 3 1	F0024740	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.88)
65RC10		06/01/2005	12	HR Payroll 2005 B2 3 2	F0024740	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.88
65RC10		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65RC10		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65RC10		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.88)
65RC10		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.88

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65RC10		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65RC10		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65RC10		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65RC10		06/01/2005	12	HR Payroll 2005 B2 5 3	F0024742	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.88)
65RC10		06/01/2005	12	HR Payroll 2005 B2 5 4	F0024742	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.88
65RC10		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65RC10		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65RC10		06/01/2005	12	HR Payroll 2005 B2 6 3	F0024743	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.88)
65RC10		06/01/2005	12	HR Payroll 2005 B2 6 4	F0024743	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.88
65RC10		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65RC10		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65RC10		06/01/2005	12	HR Payroll 2005 B2 7 3	F0024744	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.88)
65RC10		06/01/2005	12	HR Payroll 2005 B2 7 4	F0024744	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.88
65RC10		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65RC10		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65RC10		06/01/2005	12	HR Payroll 2005 B2 8 3	F0024745	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.88)
65RC10		06/01/2005	12	HR Payroll 2005 B2 8 4	F0024745	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.88
65RC10		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65RC10		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65RC10		06/01/2005	12	HR Payroll 2005 B2 9 3	F0024746	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.88)
65RC10		06/01/2005	12	HR Payroll 2005 B2 9 4	F0024746	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.88
65RC10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(90.38)
65RC10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	90.38
65RC10		06/01/2005	12	HR Payroll 2005 B2 10 3	F0024747	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.88)
65RC10		06/01/2005	12	HR Payroll 2005 B2 10 4	F0024747	187	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.88
65RC10		06/01/2005	12	HR Payroll 2004 B1 15 5	F0024668	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.64)
65RC10		06/01/2005	12	HR Payroll 2004 B1 15 6	F0024668	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.64
65RC10		06/01/2005	12	HR Payroll 2004 B1 26 3	F0024691	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(60.14)
65RC10		06/01/2005	12	HR Payroll 2004 B1 26 4	F0024691	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	60.14
65RC10		06/01/2005	12	HR Payroll 2004 B1 27 1	F0024692	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(60.14)
65RC10		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024692	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	60.14
65RC10		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024693	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(86.55)
65RC10		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024693	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	86.55
65RC10		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024694	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(86.55)
65RC10		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024694	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	86.55
65RC10		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024695	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(86.55)
65RC10		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024695	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	86.55
65RC10		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024696	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.20)
65RC10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.20
65RC10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024696	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(109.79)
65RC10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024696	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	109.79
65RC10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024697	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(90.25)
65RC10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024697	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	90.25
65RC10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024698	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(90.25)
65RC10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024698	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	90.25
65RC10		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024699	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(90.25)
65RC10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024699	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	90.25
65RC10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024700	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(90.25)
65RC10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024700	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	90.25

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024701	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(90.25)
65RC10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024701	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	90.25
65RC10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024702	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(90.25)
65RC10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024702	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	90.25
65RC10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024811	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.61)
65RC10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024811	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.61
65RC10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024812	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.61)
65RC10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024812	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.61
65RC10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024813	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(60.41)
65RC10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	60.41
65RC10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024813	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.61)
65RC10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024813	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.61
65RC10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024814	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(60.41)
65RC10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024814	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	60.41
65RC10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024814	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.45)
65RC10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024814	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.45
65RC10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024814	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.84)
65RC10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024814	188	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.84
65RC10		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024816	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(80.25)
65RC10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	80.25
65RC10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024816	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.61)
65RC10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024816	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.61
65RC10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024817	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(80.25)
65RC10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	80.25
65RC10		06/01/2005	12	HR Payroll 2005 B1 8 3	F0024817	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.61)
65RC10		06/01/2005	12	HR Payroll 2005 B1 8 4	F0024817	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.61
65RC10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024818	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(80.25)
65RC10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	80.25
65RC10		06/01/2005	12	HR Payroll 2005 B1 9 3	F0024818	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(51.82)
65RC10		06/01/2005	12	HR Payroll 2005 B1 9 4	F0024818	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	51.82
65RC10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024819	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(80.25)
65RC10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	80.25
65RC10		06/02/2005	12	HR Payroll 2004 B1 3 1	F0024820	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(35.92)
65RC10		06/02/2005	12	HR Payroll 2004 B1 3 2	F0024820	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	35.92
65RC10		06/02/2005	12	HR Payroll 2004 B1 3 3	F0024820	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.47)
65RC10		06/02/2005	12	HR Payroll 2004 B1 3 4	F0024820	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.47
65RC10		06/02/2005	12	HR Payroll 2004 B1 24 3	F0024821	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.55)
65RC10		06/02/2005	12	HR Payroll 2004 B1 24 4	F0024821	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65RC10		06/02/2005	12	HR Payroll 2004 B1 25 1	F0024822	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(49.74)
65RC10		06/02/2005	12	HR Payroll 2004 B1 25 2	F0024822	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	49.74
65RC10		06/02/2005	12	HR Payroll 2004 B1 25 3	F0024822	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.55)
65RC10		06/02/2005	12	HR Payroll 2004 B1 25 4	F0024822	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65RC10		06/02/2005	12	HR Payroll 2004 B1 26 1	F0024823	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(49.74)
65RC10		06/02/2005	12	HR Payroll 2004 B1 26 2	F0024823	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	49.74
65RC10		06/02/2005	12	HR Payroll 2004 B1 26 3	F0024823	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.55)
65RC10		06/02/2005	12	HR Payroll 2004 B1 26 4	F0024823	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65RC10		06/02/2005	12	HR Payroll 2004 B1 27 1	F0024824	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(49.74)
65RC10		06/02/2005	12	HR Payroll 2004 B1 27 2	F0024824	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	49.74
65RC10		06/02/2005	12	HR Payroll 2004 B1 27 3	F0024824	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.55)
65RC10		06/02/2005	12	HR Payroll 2004 B1 27 4	F0024824	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/02/2005	12	HR Payroll 2005 B1 1 1	F0024825	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(181.03)
65RC10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	181.03
65RC10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0024825	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.71)
65RC10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0024825	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.71
65RC10		06/02/2005	12	HR Payroll 2005 B1 2 1	F0024826	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(181.03)
65RC10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	181.03
65RC10		06/02/2005	12	HR Payroll 2005 B1 3 1	F0024827	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(181.03)
65RC10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	181.03
65RC10		06/02/2005	12	HR Payroll 2005 B1 3 3	F0024827	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.52)
65RC10		06/02/2005	12	HR Payroll 2005 B1 3 4	F0024827	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.52
65RC10		06/02/2005	12	HR Payroll 2005 B1 4 1	F0024828	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(216.49)
65RC10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	216.49
65RC10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0024828	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(81.25)
65RC10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	81.25
65RC10		06/02/2005	12	HR Payroll 2005 B1 5 1	F0024829	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.67)
65RC10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.67
65RC10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0024829	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.75)
65RC10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0024829	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.75
65RC10		06/02/2005	12	HR Payroll 2005 B1 6 1	F0024830	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.67)
65RC10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.67
65RC10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0024830	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(35.45)
65RC10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0024830	186	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	35.45
65RC10		06/02/2005	12	HR Payroll 2005 B1 6 5	F0024831	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.70)
65RC10		06/02/2005	12	HR Payroll 2005 B1 6 6	F0024831	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.70
65RC10		06/02/2005	12	HR Payroll 2005 B1 7 1	F0024832	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(199.42)
65RC10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	199.42
65RC10		06/02/2005	12	HR Payroll 2005 B1 8 1	F0024833	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(179.72)
65RC10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	179.72
65RC10		06/02/2005	12	HR Payroll 2005 B1 9 1	F0024834	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(207.69)
65RC10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	207.69
65RC10		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(246.99)
65RC10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	244.50
65RC10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(233.55)
65RC10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	233.55
65RC10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0025842	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.06)
65RC10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0025842	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.06
65RC10		06/02/2005	12	HR Payroll 2005 B1 2 3	F0025843	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.06)
65RC10		06/02/2005	12	HR Payroll 2005 B1 2 4	F0025843	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.06
65RC10		06/02/2005	12	HR Payroll 2005 B1 3 3	F0025844	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.06)
65RC10		06/02/2005	12	HR Payroll 2005 B1 3 4	F0025844	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.06
65RC10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0025845	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.06)
65RC10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0025845	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.06
65RC10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0025846	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.06)
65RC10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0025846	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.06
65RC10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0025847	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.06)
65RC10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0025847	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.06
65RC10		06/02/2005	12	HR Payroll 2005 B1 7 3	F0025848	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.06)
65RC10		06/02/2005	12	HR Payroll 2005 B1 7 4	F0025848	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.06
65RC10		06/02/2005	12	HR Payroll 2005 B1 8 3	F0025849	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.06)
65RC10		06/02/2005	12	HR Payroll 2005 B1 8 4	F0025849	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.06

Fund Type Level 2: D - Internally Designated Funds

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/02/2005	12	HR Payroll 2005 B1 9 3	F0025850	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.06)
65RC10		06/02/2005	12	HR Payroll 2005 B1 9 4	F0025850	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.06
65RC10		06/02/2005	12	HR Payroll 2005 B1 10 3	F0025851	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.06)
65RC10		06/02/2005	12	HR Payroll 2005 B1 10 4	F0025851	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.06
65RC10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0025852	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.06)
65RC10		06/02/2005	12	HR Payroll 2005 B1 11 4	F0025852	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.06
65RC10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.89)
65RC10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42,489.96
65RC10		06/03/2005	12	HR Payroll 2004 B1 27 3	F0024850	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.80)
65RC10		06/03/2005	12	HR Payroll 2004 B1 27 4	F0024850	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.80
65RC10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0024853	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(51.76)
65RC10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	51.76
65RC10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(64.01)
65RC10		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	64.01
65RC10		06/03/2005	12	HR Payroll 2005 B2 5 3	F0024868	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.45)
65RC10		06/03/2005	12	HR Payroll 2005 B2 5 4	F0024868	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.45
65RC10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0025054	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.53)
65RC10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0025054	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.53
65RC10		06/03/2005	12	HR Payroll 2005 B1 10 3	F0025346	12	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.53)
65RC10		06/03/2005	12	HR Payroll 2005 B1 10 4	F0025346	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.53
65RC10		06/06/2005	12	HR Payroll 2004 B1 14 1	F0025055	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.84)
65RC10		06/06/2005	12	HR Payroll 2004 B1 14 2	F0025055	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.84
65RC10		06/06/2005	12	HR Payroll 2004 B1 15 1	F0025056	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.94)
65RC10		06/06/2005	12	HR Payroll 2004 B1 15 2	F0025056	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.94
65RC10		06/06/2005	12	HR Payroll 2004 B1 15 3	F0025056	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(51.57)
65RC10		06/06/2005	12	HR Payroll 2004 B1 15 4	F0025056	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	51.57
65RC10		06/06/2005	12	HR Payroll 2004 B1 16 1	F0025057	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.94)
65RC10		06/06/2005	12	HR Payroll 2004 B1 16 2	F0025057	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.94
65RC10		06/06/2005	12	HR Payroll 2004 B1 16 3	F0025057	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(51.57)
65RC10		06/06/2005	12	HR Payroll 2004 B1 16 4	F0025057	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	51.57
65RC10		06/06/2005	12	HR Payroll 2004 B1 17 1	F0025058	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.94)
65RC10		06/06/2005	12	HR Payroll 2004 B1 17 2	F0025058	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.94
65RC10		06/06/2005	12	HR Payroll 2004 B1 17 3	F0025058	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.94)
65RC10		06/06/2005	12	HR Payroll 2004 B1 17 4	F0025058	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.94
65RC10		06/06/2005	12	HR Payroll 2004 B1 17 7	F0025058	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.74)
65RC10		06/06/2005	12	HR Payroll 2004 B1 17 8	F0025058	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.74
65RC10		06/06/2005	12	HR Payroll 2004 B1 17 9	F0025058	200	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.63)
65RC10		06/06/2005	12	HR Payroll 2004 B1 17 10	F0025059	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.63
65RC10		06/06/2005	12	HR Payroll 2004 B1 18 1	F0025060	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.94)
65RC10		06/06/2005	12	HR Payroll 2004 B1 18 2	F0025060	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.94
65RC10		06/06/2005	12	HR Payroll 2004 B1 18 3	F0025060	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.94)
65RC10		06/06/2005	12	HR Payroll 2004 B1 18 4	F0025060	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.94
65RC10		06/06/2005	12	HR Payroll 2004 B1 18 7	F0025060	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.74)
65RC10		06/06/2005	12	HR Payroll 2004 B1 18 8	F0025060	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.74
65RC10		06/06/2005	12	HR Payroll 2004 B1 18 9	F0025060	200	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.63)
65RC10		06/06/2005	12	HR Payroll 2004 B1 18 10	F0025061	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.63
65RC10		06/06/2005	12	HR Payroll 2004 B1 19 1	F0025062	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.94)
65RC10		06/06/2005	12	HR Payroll 2004 B1 19 2	F0025062	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.94
65RC10		06/06/2005	12	HR Payroll 2004 B1 19 3	F0025062	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.94)
65RC10		06/06/2005	12	HR Payroll 2004 B1 19 4	F0025062	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.94

Fund Type Level 2: D - Internally Designated Funds

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/06/2005	12	HR Payroll 2004 B1 19 7	F0025062	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.74)
65RC10		06/06/2005	12	HR Payroll 2004 B1 19 8	F0025062	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.74
65RC10		06/06/2005	12	HR Payroll 2004 B1 19 9	F0025062	196	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.63)
65RC10		06/06/2005	12	HR Payroll 2004 B1 19 10	F0025063	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.63
65RC10		06/06/2005	12	HR Payroll 2004 B1 20 1	F0025064	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.94)
65RC10		06/06/2005	12	HR Payroll 2004 B1 20 2	F0025064	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.94
65RC10		06/06/2005	12	HR Payroll 2004 B1 20 3	F0025064	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.94)
65RC10		06/06/2005	12	HR Payroll 2004 B1 20 4	F0025064	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.94
65RC10		06/06/2005	12	HR Payroll 2004 B1 20 7	F0025064	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.74)
65RC10		06/06/2005	12	HR Payroll 2004 B1 20 8	F0025064	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.74
65RC10		06/06/2005	12	HR Payroll 2004 B1 20 9	F0025064	196	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.63)
65RC10		06/06/2005	12	HR Payroll 2004 B1 20 10	F0025065	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.63
65RC10		06/06/2005	12	HR Payroll 2004 B1 21 1	F0025066	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.32)
65RC10		06/06/2005	12	HR Payroll 2004 B1 21 2	F0025066	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.32
65RC10		06/06/2005	12	HR Payroll 2004 B1 21 3	F0025066	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.32)
65RC10		06/06/2005	12	HR Payroll 2004 B1 21 4	F0025066	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.32
65RC10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.79)
65RC10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.79
65RC10		06/06/2005	12	HR Payroll 2004 B1 21 7	F0025067	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.94)
65RC10		06/06/2005	12	HR Payroll 2004 B1 21 8	F0025067	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.94
65RC10		06/06/2005	12	HR Payroll 2004 B1 21 9	F0025067	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 21 10	F0025067	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2004 B1 22 1	F0025068	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.32)
65RC10		06/06/2005	12	HR Payroll 2004 B1 22 2	F0025068	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.32
65RC10		06/06/2005	12	HR Payroll 2004 B1 22 3	F0025068	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.32)
65RC10		06/06/2005	12	HR Payroll 2004 B1 22 4	F0025068	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.32
65RC10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.79)
65RC10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.79
65RC10		06/06/2005	12	HR Payroll 2004 B1 22 7	F0025069	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.94)
65RC10		06/06/2005	12	HR Payroll 2004 B1 22 8	F0025069	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.94
65RC10		06/06/2005	12	HR Payroll 2004 B1 22 9	F0025069	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 22 10	F0025069	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2004 B1 23 1	F0025070	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.32)
65RC10		06/06/2005	12	HR Payroll 2004 B1 23 2	F0025070	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.32
65RC10		06/06/2005	12	HR Payroll 2004 B1 23 3	F0025070	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.32)
65RC10		06/06/2005	12	HR Payroll 2004 B1 23 4	F0025070	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.32
65RC10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.79)
65RC10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.79
65RC10		06/06/2005	12	HR Payroll 2004 B1 23 7	F0025071	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.94)
65RC10		06/06/2005	12	HR Payroll 2004 B1 23 8	F0025071	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.94
65RC10		06/06/2005	12	HR Payroll 2004 B1 23 9	F0025071	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 23 10	F0025071	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2004 B1 24 1	F0025072	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.32)
65RC10		06/06/2005	12	HR Payroll 2004 B1 24 2	F0025072	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.32
65RC10		06/06/2005	12	HR Payroll 2004 B1 24 3	F0025072	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.32)
65RC10		06/06/2005	12	HR Payroll 2004 B1 24 4	F0025072	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.32
65RC10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.79)
65RC10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.79
65RC10		06/06/2005	12	HR Payroll 2004 B1 24 7	F0025073	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.94)
65RC10		06/06/2005	12	HR Payroll 2004 B1 24 8	F0025073	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.94

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/06/2005	12	HR Payroll 2004 B1 24 9	F0025073	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 24 10	F0025073	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2004 B1 25 1	F0025074	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.32)
65RC10		06/06/2005	12	HR Payroll 2004 B1 25 2	F0025074	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.32
65RC10		06/06/2005	12	HR Payroll 2004 B1 25 3	F0025074	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.32)
65RC10		06/06/2005	12	HR Payroll 2004 B1 25 4	F0025074	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.32
65RC10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.79)
65RC10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025074	186	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.79
65RC10		06/06/2005	12	HR Payroll 2004 B1 25 7	F0025075	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.94)
65RC10		06/06/2005	12	HR Payroll 2004 B1 25 8	F0025075	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.94
65RC10		06/06/2005	12	HR Payroll 2004 B1 25 9	F0025075	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 25 10	F0025075	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2004 B1 26 1	F0025076	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.32)
65RC10		06/06/2005	12	HR Payroll 2004 B1 26 2	F0025076	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.32
65RC10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(97.68)
65RC10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	97.68
65RC10		06/06/2005	12	HR Payroll 2004 B1 26 5	F0025076	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.94)
65RC10		06/06/2005	12	HR Payroll 2004 B1 26 6	F0025077	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.94
65RC10		06/06/2005	12	HR Payroll 2004 B1 26 7	F0025077	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 26 8	F0025077	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2004 B1 27 1	F0025078	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.32)
65RC10		06/06/2005	12	HR Payroll 2004 B1 27 2	F0025078	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.32
65RC10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(97.68)
65RC10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	97.68
65RC10		06/06/2005	12	HR Payroll 2004 B1 27 5	F0025078	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.94)
65RC10		06/06/2005	12	HR Payroll 2004 B1 27 6	F0025078	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.94
65RC10		06/06/2005	12	HR Payroll 2004 B1 27 7	F0025078	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 27 8	F0025078	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 1 1	F0025079	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.32)
65RC10		06/06/2005	12	HR Payroll 2005 B1 1 2	F0025079	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.32
65RC10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.79)
65RC10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.79
65RC10		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025080	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(90.17)
65RC10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	90.17
65RC10		06/06/2005	12	HR Payroll 2005 B1 1 7	F0025080	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 1 8	F0025080	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 2 1	F0025081	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.32)
65RC10		06/06/2005	12	HR Payroll 2005 B1 2 2	F0025081	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.32
65RC10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.02)
65RC10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	194	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.02
65RC10		06/06/2005	12	HR Payroll 2005 B1 2 5	F0025082	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.94)
65RC10		06/06/2005	12	HR Payroll 2005 B1 2 6	F0025082	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.94
65RC10		06/06/2005	12	HR Payroll 2005 B1 2 7	F0025082	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 2 8	F0025082	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 3 1	F0025083	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.32)
65RC10		06/06/2005	12	HR Payroll 2005 B1 3 2	F0025083	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.32
65RC10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(93.80)
65RC10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	93.80
65RC10		06/06/2005	12	HR Payroll 2005 B1 3 5	F0025084	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/06/2005	12	HR Payroll 2005 B1 3 7	F0025084	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 3 8	F0025084	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 4 1	F0025085	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.32)
65RC10		06/06/2005	12	HR Payroll 2005 B1 4 2	F0025085	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.32
65RC10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.02)
65RC10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	192	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.02
65RC10		06/06/2005	12	HR Payroll 2005 B1 4 5	F0025086	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 4 7	F0025086	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 4 8	F0025086	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 5 1	F0025087	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.32)
65RC10		06/06/2005	12	HR Payroll 2005 B1 5 2	F0025087	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.32
65RC10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.79)
65RC10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.79
65RC10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(78.61)
65RC10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	78.61
65RC10		06/06/2005	12	HR Payroll 2005 B1 5 7	F0025088	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 5 8	F0025088	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 6 1	F0025089	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(71.53)
65RC10		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	71.53
65RC10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.02)
65RC10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.02
65RC10		06/06/2005	12	HR Payroll 2005 B1 6 5	F0025090	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 6 7	F0025090	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 6 8	F0025090	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 7 1	F0025091	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.32)
65RC10		06/06/2005	12	HR Payroll 2005 B1 7 2	F0025091	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.32
65RC10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(128.53)
65RC10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	128.53
65RC10		06/06/2005	12	HR Payroll 2005 B1 7 5	F0025092	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 7 6	F0025092	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(63.11)
65RC10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	63.11
65RC10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	172	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(99.74)
65RC10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	99.74
65RC10		06/06/2005	12	HR Payroll 2005 B1 8 5	F0025094	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 8 6	F0025094	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(122.34)
65RC10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	122.34
65RC10		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 9 5	F0025096	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 9 6	F0025096	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(138.08)
65RC10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	138.08
65RC10		06/06/2005	12	HR Payroll 2005 B1 10 3	F0025098	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 10 4	F0025098	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 10 5	F0025098	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 10 6	F0025098	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(524.37)
65RC10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	524.37
65RC10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025100	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(64.46)
65RC10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025100	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	64.46
65RC10		06/06/2005	12	HR Payroll 2004 B2 14 1	F0025180	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.65)
65RC10		06/06/2005	12	HR Payroll 2004 B2 14 2	F0025180	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.65
65RC10		06/06/2005	12	HR Payroll 2004 B2 14 3	F0025180	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.65)
65RC10		06/06/2005	12	HR Payroll 2004 B2 14 4	F0025180	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.65
65RC10		06/06/2005	12	HR Payroll 2004 B2 15 3	F0025181	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.65)
65RC10		06/06/2005	12	HR Payroll 2004 B2 15 4	F0025181	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.65
65RC10		06/06/2005	12	HR Payroll 2004 B2 15 5	F0025181	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.65)
65RC10		06/06/2005	12	HR Payroll 2004 B2 15 6	F0025181	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.65
65RC10		06/06/2005	12	HR Payroll 2004 B2 16 3	F0025182	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.65)
65RC10		06/06/2005	12	HR Payroll 2004 B2 16 4	F0025182	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.65
65RC10		06/06/2005	12	HR Payroll 2004 B2 16 5	F0025182	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.65)
65RC10		06/06/2005	12	HR Payroll 2004 B2 16 6	F0025182	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.65
65RC10		06/06/2005	12	HR Payroll 2004 B2 17 3	F0025183	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.65)
65RC10		06/06/2005	12	HR Payroll 2004 B2 17 4	F0025183	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.65
65RC10		06/06/2005	12	HR Payroll 2004 B2 17 5	F0025183	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.65)
65RC10		06/06/2005	12	HR Payroll 2004 B2 17 6	F0025183	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.65
65RC10		06/06/2005	12	HR Payroll 2004 B2 18 3	F0025184	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.65)
65RC10		06/06/2005	12	HR Payroll 2004 B2 18 4	F0025184	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.65
65RC10		06/06/2005	12	HR Payroll 2004 B2 18 5	F0025184	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.65)
65RC10		06/06/2005	12	HR Payroll 2004 B2 18 6	F0025184	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.65
65RC10		06/06/2005	12	HR Payroll 2004 B2 19 3	F0025185	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.65)
65RC10		06/06/2005	12	HR Payroll 2004 B2 19 4	F0025185	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.65
65RC10		06/06/2005	12	HR Payroll 2004 B2 19 5	F0025185	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.65)
65RC10		06/06/2005	12	HR Payroll 2004 B2 19 6	F0025185	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.65
65RC10		06/06/2005	12	HR Payroll 2004 B2 20 3	F0025186	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.65)
65RC10		06/06/2005	12	HR Payroll 2004 B2 20 4	F0025186	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.65
65RC10		06/06/2005	12	HR Payroll 2004 B2 20 5	F0025186	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.65)
65RC10		06/06/2005	12	HR Payroll 2004 B2 20 6	F0025186	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.65
65RC10		06/06/2005	12	HR Payroll 2004 B2 21 3	F0025187	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2004 B2 21 4	F0025187	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2004 B2 21 5	F0025187	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2004 B2 21 6	F0025187	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2004 B2 22 3	F0025188	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2004 B2 22 4	F0025188	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2004 B2 22 5	F0025188	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2004 B2 22 6	F0025188	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2004 B2 23 3	F0025189	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2004 B2 23 4	F0025189	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2004 B2 23 5	F0025189	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2004 B2 23 6	F0025189	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2004 B2 24 3	F0025190	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2004 B2 24 4	F0025190	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2004 B2 24 5	F0025190	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2004 B2 24 6	F0025190	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2004 B2 25 3	F0025191	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2004 B2 25 4	F0025191	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/06/2005	12	HR Payroll 2004 B2 25 5	F0025191	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2004 B2 25 6	F0025191	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2004 B2 26 3	F0025192	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2004 B2 26 4	F0025192	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2004 B2 26 5	F0025192	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2004 B2 26 6	F0025192	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 0 3	F0025193	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 0 4	F0025193	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 0 5	F0025193	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 0 6	F0025193	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 1 3	F0025194	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 1 4	F0025194	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 1 5	F0025194	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 1 6	F0025194	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 2 3	F0025195	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 2 4	F0025195	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 2 5	F0025195	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 2 6	F0025195	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 3 3	F0025196	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 3 4	F0025196	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 3 5	F0025196	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 3 6	F0025196	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 4 3	F0025197	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 4 4	F0025197	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 4 5	F0025197	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 4 6	F0025197	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 5 3	F0025198	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 5 4	F0025198	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 5 5	F0025198	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 5 6	F0025198	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 6 3	F0025199	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 6 4	F0025199	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 6 5	F0025199	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 6 6	F0025199	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 7 1	F0025200	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 7 2	F0025200	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 7 3	F0025200	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 7 4	F0025200	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 8 1	F0025201	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 8 2	F0025201	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 8 3	F0025201	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 8 4	F0025201	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 9 1	F0025202	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 9 2	F0025202	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 9 3	F0025202	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 9 4	F0025202	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 10 1	F0025203	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 10 2	F0025203	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16
65RC10		06/06/2005	12	HR Payroll 2005 B2 10 3	F0025203	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.16)
65RC10		06/06/2005	12	HR Payroll 2005 B2 10 4	F0025203	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.16

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025348	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.92)
65RC10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025348	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.92
65RC10		06/06/2005	12	HR Payroll 2004 B1 17 11	F0025582	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.63)
65RC10		06/06/2005	12	HR Payroll 2004 B1 17 12	F0025582	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.63
65RC10		06/06/2005	12	HR Payroll 2004 B1 17 13	F0025582	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.63)
65RC10		06/06/2005	12	HR Payroll 2004 B1 17 14	F0025582	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.63
65RC10		06/06/2005	12	HR Payroll 2004 B1 18 11	F0025583	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.63)
65RC10		06/06/2005	12	HR Payroll 2004 B1 18 12	F0025583	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.63
65RC10		06/06/2005	12	HR Payroll 2004 B1 18 13	F0025583	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.63)
65RC10		06/06/2005	12	HR Payroll 2004 B1 18 14	F0025583	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.63
65RC10		06/06/2005	12	HR Payroll 2004 B1 19 11	F0025584	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.63)
65RC10		06/06/2005	12	HR Payroll 2004 B1 19 12	F0025584	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.63
65RC10		06/06/2005	12	HR Payroll 2004 B1 19 13	F0025584	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.63)
65RC10		06/06/2005	12	HR Payroll 2004 B1 19 14	F0025584	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.63
65RC10		06/06/2005	12	HR Payroll 2004 B1 20 11	F0025585	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.63)
65RC10		06/06/2005	12	HR Payroll 2004 B1 20 12	F0025585	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.63
65RC10		06/06/2005	12	HR Payroll 2004 B1 20 13	F0025585	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.63)
65RC10		06/06/2005	12	HR Payroll 2004 B1 20 14	F0025585	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.63
65RC10		06/06/2005	12	HR Payroll 2004 B1 21 11	F0025586	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 21 12	F0025586	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2004 B1 21 13	F0025586	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 21 14	F0025586	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2004 B1 22 11	F0025587	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 22 12	F0025587	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2004 B1 22 13	F0025587	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 22 14	F0025587	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2004 B1 23 11	F0025588	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 23 12	F0025588	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2004 B1 23 13	F0025588	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 23 14	F0025588	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2004 B1 24 11	F0025589	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 24 12	F0025589	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2004 B1 24 13	F0025589	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 24 14	F0025589	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2004 B1 25 11	F0025590	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 25 12	F0025590	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2004 B1 25 13	F0025590	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 25 14	F0025590	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2004 B1 26 9	F0025591	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 26 10	F0025591	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2004 B1 26 11	F0025591	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 26 12	F0025591	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2004 B1 27 9	F0025592	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 27 10	F0025592	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2004 B1 27 11	F0025592	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2004 B1 27 12	F0025592	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 1 9	F0025593	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 1 10	F0025593	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 1 11	F0025593	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 1 12	F0025593	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/06/2005	12	HR Payroll 2005 B1 1 13	F0025593	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025594	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 2 9	F0025595	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 2 10	F0025595	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 2 11	F0025595	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 2 12	F0025595	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 2 13	F0025595	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025596	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 3 9	F0025597	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 3 10	F0025597	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 3 11	F0025597	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 3 12	F0025597	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 3 13	F0025597	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025598	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 4 9	F0025599	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 4 10	F0025599	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 4 11	F0025599	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 4 12	F0025599	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 4 13	F0025599	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025600	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 5 9	F0025601	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 5 10	F0025601	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 5 11	F0025601	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 5 12	F0025601	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 5 13	F0025601	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025602	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 6 9	F0025603	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 6 10	F0025603	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 6 11	F0025603	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 6 12	F0025603	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 6 13	F0025603	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025604	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 7 7	F0025605	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 7 8	F0025605	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 7 9	F0025605	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 7 10	F0025605	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 7 11	F0025605	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025606	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 8 7	F0025607	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 8 8	F0025607	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 8 9	F0025607	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 8 10	F0025607	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 8 11	F0025607	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025608	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 9 7	F0025609	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 9 8	F0025609	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 9 9	F0025609	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 9 10	F0025609	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 9 11	F0025609	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025610	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 10 7	F0025611	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 10 8	F0025611	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 10 9	F0025611	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 10 10	F0025611	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 10 11	F0025611	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025612	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(52.30)
65RC10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	52.30
65RC10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025613	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025613	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 11 9	F0025613	192	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65RC10		06/06/2005	12	HR Payroll 2005 B1 11 12	F0025614	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65RC10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025853	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.51)
65RC10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025853	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.51
65RC10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025853	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.51)
65RC10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025853	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.51
65RC10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025853	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.51)
65RC10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025853	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.51
65RC10		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.46)
65RC10		06/07/2005	12	HR Payroll 2005 B1 1 4	F0025104	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.46
65RC10		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.46)
65RC10		06/07/2005	12	HR Payroll 2005 B1 2 4	F0025105	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.46
65RC10		06/07/2005	12	HR Payroll 2005 B1 3 3	F0025106	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.46)
65RC10		06/07/2005	12	HR Payroll 2005 B1 3 4	F0025106	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.46
65RC10		06/07/2005	12	HR Payroll 2005 B1 4 1	F0025107	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.46)
65RC10		06/07/2005	12	HR Payroll 2005 B1 4 2	F0025107	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.46
65RC10		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(65.45)
65RC10		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	65.45

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/07/2005	12	HR Payroll 2005 B1 5 1	F0025108	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.46)
65RC10		06/07/2005	12	HR Payroll 2005 B1 5 2	F0025108	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.46
65RC10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.75)
65RC10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.75
65RC10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(48.73)
65RC10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	48.73
65RC10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0025109	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.46)
65RC10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0025109	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.46
65RC10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(48.73)
65RC10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	48.73
65RC10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(48.73)
65RC10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	48.73
65RC10		06/07/2005	12	HR Payroll 2005 B1 9 1	F0025112	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(48.68)
65RC10		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	48.68
65RC10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(48.73)
65RC10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	48.73
65RC10		06/07/2005	12	HR Payroll 2005 B1 10 1	F0025113	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(82.12)
65RC10		06/07/2005	12	HR Payroll 2005 B1 10 2	F0025113	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	82.12
65RC10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025113	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.29)
65RC10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.29
65RC10		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.21)
65RC10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.21
65RC10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025114	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.29)
65RC10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025114	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.29
65RC10		06/07/2005	12	HR Payroll 2005 B2 7 1	F0025204	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(64.34)
65RC10		06/07/2005	12	HR Payroll 2005 B2 7 2	F0025204	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	64.34
65RC10		06/07/2005	12	HR Payroll 2005 B2 7 3	F0025204	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.29)
65RC10		06/07/2005	12	HR Payroll 2005 B2 7 4	F0025204	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.29
65RC10		06/07/2005	12	HR Payroll 2005 B2 8 1	F0025205	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(69.80)
65RC10		06/07/2005	12	HR Payroll 2005 B2 8 2	F0025205	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	69.80
65RC10		06/07/2005	12	HR Payroll 2005 B2 8 3	F0025205	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.96)
65RC10		06/07/2005	12	HR Payroll 2005 B2 8 4	F0025205	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.96
65RC10		06/07/2005	12	HR Payroll 2005 B2 8 5	F0025205	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(35.20)
65RC10		06/07/2005	12	HR Payroll 2005 B2 8 6	F0025206	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	35.20
65RC10		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(74.45)
65RC10		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	74.45
65RC10		06/07/2005	12	HR Payroll 2005 B2 9 3	F0025207	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(116.40)
65RC10		06/07/2005	12	HR Payroll 2005 B2 9 4	F0025207	169	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	116.40
65RC10		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(69.70)
65RC10		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	69.70
65RC10		06/07/2005	12	HR Payroll 2005 B2 10 3	F0025208	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(35.13)
65RC10		06/07/2005	12	HR Payroll 2005 B2 10 4	F0025208	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	35.13
65RC10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025615	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.44)
65RC10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025615	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.44
65RC10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025854	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.22)
65RC10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025854	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.22
65RC10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025855	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.22)
65RC10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025855	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.22
65RC10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025856	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(64.55)
65RC10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025856	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	64.55

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0025856	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0025856	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026023	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.44)
65RC10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026023	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.44
65RC10		06/07/2005	12	HR Payroll 2005 B1 7 5	F0026024	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.44)
65RC10		06/07/2005	12	HR Payroll 2005 B1 7 6	F0026024	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.44
65RC10		06/07/2005	12	HR Payroll 2005 B1 8 5	F0026025	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.44)
65RC10		06/07/2005	12	HR Payroll 2005 B1 8 6	F0026025	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.44
65RC10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026026	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.44)
65RC10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026026	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.44
65RC10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0026027	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.44)
65RC10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0026027	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.44
65RC10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0026028	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.44)
65RC10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0026028	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.44
65RC10		06/07/2005	12	HR Payroll 2005 B1 11 7	F0026028	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.44)
65RC10		06/07/2005	12	HR Payroll 2005 B1 11 8	F0026028	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.44
65RC10		06/07/2005	12	HR Payroll 2005 B1 12 3	F0026029	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.44)
65RC10		06/07/2005	12	HR Payroll 2005 B1 12 4	F0026029	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.44
65RC10		06/08/2005	12	HR Payroll 2003 B1 14 5	F0024961	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.29)
65RC10		06/08/2005	12	HR Payroll 2003 B1 14 6	F0024961	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.29
65RC10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0024962	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.23)
65RC10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0024962	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.23
65RC10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0024963	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.23)
65RC10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0024963	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.23
65RC10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0024964	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.23)
65RC10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0024964	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.23
65RC10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0024965	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.23)
65RC10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0024965	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.23
65RC10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0024966	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.23)
65RC10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0024966	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.23
65RC10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0024967	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.23)
65RC10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0024967	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.23
65RC10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.11)
65RC10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.11
65RC10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.01)
65RC10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.01
65RC10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.01)
65RC10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.01
65RC10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.01)
65RC10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.01
65RC10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.01)
65RC10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.01
65RC10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.01)
65RC10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.01
65RC10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.83

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.82)
65RC10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0024986	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.82
65RC10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.86)
65RC10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0024987	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.86
65RC10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0024988	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.86)
65RC10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0024988	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.86
65RC10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0024989	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.86)
65RC10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0024989	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.86
65RC10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.86)
65RC10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.86
65RC10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.86)
65RC10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024990	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.86
65RC10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.86)
65RC10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0024991	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.86
65RC10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.59)
65RC10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.59
65RC10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.59)
65RC10		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	173	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.59
65RC10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65RC10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024993	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65RC10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65RC10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0024994	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65RC10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65RC10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0024995	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65RC10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65RC10		06/08/2005	12	HR Payroll 2004 B1 1 6	F0024996	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65RC10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65RC10		06/08/2005	12	HR Payroll 2004 B1 2 6	F0024997	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65RC10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65RC10		06/08/2005	12	HR Payroll 2004 B1 3 6	F0024998	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65RC10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65RC10		06/08/2005	12	HR Payroll 2004 B1 4 6	F0024999	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65RC10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65RC10		06/08/2005	12	HR Payroll 2004 B1 5 6	F0025000	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65RC10		06/08/2005	12	HR Payroll 2004 B1 6 6	F0025001	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65RC10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65RC10		06/08/2005	12	HR Payroll 2004 B1 7 6	F0025002	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65RC10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65RC10		06/08/2005	12	HR Payroll 2004 B1 8 6	F0025003	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65RC10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65RC10		06/08/2005	12	HR Payroll 2004 B1 9 6	F0025004	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65RC10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65RC10		06/08/2005	12	HR Payroll 2004 B1 10 6	F0025005	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65RC10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65RC10		06/08/2005	12	HR Payroll 2004 B1 11 6	F0025006	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65RC10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65RC10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025007	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65RC10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65RC10		06/08/2005	12	HR Payroll 2004 B1 13 6	F0025008	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65RC10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025009	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.95)
65RC10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025009	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.95
65RC10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025010	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.90)
65RC10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025010	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.90
65RC10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0025010	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.90)
65RC10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0025010	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.90
65RC10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025011	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.90)
65RC10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025011	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.90
65RC10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0025011	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.90)
65RC10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0025011	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.90
65RC10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025012	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.90)
65RC10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025012	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.90
65RC10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0025012	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.90)
65RC10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0025012	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.90
65RC10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025013	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.90)
65RC10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025013	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.90
65RC10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0025013	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.90)
65RC10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0025013	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.90
65RC10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025014	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.90)
65RC10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025014	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.90
65RC10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0025014	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.90)
65RC10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0025014	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.90
65RC10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025015	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.90)
65RC10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025015	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.90
65RC10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0025015	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.90)
65RC10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0025015	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.90
65RC10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.90)
65RC10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.90
65RC10		06/08/2005	12	HR Payroll 2003 B1 21 5	F0025016	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.90)
65RC10		06/08/2005	12	HR Payroll 2003 B1 21 6	F0025016	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.90
65RC10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025017	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.90)
65RC10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025017	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.90
65RC10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.90)
65RC10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.90

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.41)
65RC10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.41
65RC10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0025019	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.41)
65RC10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0025019	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.41
65RC10		06/08/2005	12	HR Payroll 2003 B1 24 7	F0025020	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.60)
65RC10		06/08/2005	12	HR Payroll 2003 B1 24 8	F0025020	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.60
65RC10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0025021	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.60)
65RC10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0025021	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.60
65RC10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0025022	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.60)
65RC10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0025022	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.60
65RC10		06/08/2005	12	HR Payroll 2004 B1 1 7	F0025023	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.60)
65RC10		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.60
65RC10		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	170	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.60)
65RC10		06/08/2005	12	HR Payroll 2004 B1 1 10	F0025024	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.60
65RC10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.60)
65RC10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.60
65RC10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.60)
65RC10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025026	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.60
65RC10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.60)
65RC10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025027	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.60
65RC10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.60)
65RC10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025028	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.60
65RC10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.60)
65RC10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025029	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.60
65RC10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.60)
65RC10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025030	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.60
65RC10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.60)
65RC10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025031	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.60
65RC10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.60)
65RC10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025032	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.60
65RC10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.60)
65RC10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025033	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.60
65RC10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025034	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.60)
65RC10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025034	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.60
65RC10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025035	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.60)
65RC10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025035	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.60
65RC10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025036	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.60)
65RC10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025036	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.60
65RC10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(64.71)
65RC10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	64.71
65RC10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.21)
65RC10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.21
65RC10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	187	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.21)
65RC10		06/08/2005	12	HR Payroll 2004 B1 14 14	F0025039	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.21
65RC10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.23)
65RC10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.23
65RC10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.23)
65RC10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	171	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.23
65RC10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.23)
65RC10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0024969	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.23

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025037	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.65)
65RC10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025037	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.65
65RC10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(35.41)
65RC10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	35.41
65RC10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.23)
65RC10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.23
65RC10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.17)
65RC10		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.17
65RC10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.17)
65RC10		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.17
65RC10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.17)
65RC10		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.17
65RC10		06/08/2005	12	HR Payroll 2003 B1 18 1	F0025119	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.31)
65RC10		06/08/2005	12	HR Payroll 2003 B1 18 2	F0025119	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.31
65RC10		06/08/2005	12	HR Payroll 2003 B1 19 1	F0025120	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.31)
65RC10		06/08/2005	12	HR Payroll 2003 B1 19 2	F0025120	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.31
65RC10		06/08/2005	12	HR Payroll 2003 B1 20 1	F0025121	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.31)
65RC10		06/08/2005	12	HR Payroll 2003 B1 20 2	F0025121	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.31
65RC10		06/08/2005	12	HR Payroll 2003 B1 21 1	F0025122	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.31)
65RC10		06/08/2005	12	HR Payroll 2003 B1 21 2	F0025122	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.31
65RC10		06/08/2005	12	HR Payroll 2003 B1 22 1	F0025123	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.31)
65RC10		06/08/2005	12	HR Payroll 2003 B1 22 2	F0025123	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.31
65RC10		06/08/2005	12	HR Payroll 2003 B1 23 1	F0025124	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.90)
65RC10		06/08/2005	12	HR Payroll 2003 B1 23 2	F0025124	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.90
65RC10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025124	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.90)
65RC10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025124	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.90
65RC10		06/08/2005	12	HR Payroll 2003 B1 24 1	F0025125	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.83)
65RC10		06/08/2005	12	HR Payroll 2003 B1 24 2	F0025125	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.83
65RC10		06/08/2005	12	HR Payroll 2003 B1 25 1	F0025126	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.83)
65RC10		06/08/2005	12	HR Payroll 2003 B1 25 2	F0025126	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.83
65RC10		06/08/2005	12	HR Payroll 2003 B1 26 1	F0025127	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.83)
65RC10		06/08/2005	12	HR Payroll 2003 B1 26 2	F0025127	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.65)
65RC10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.65
65RC10		06/08/2005	12	HR Payroll 2004 B1 2 1	F0025129	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 2 2	F0025129	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 3 1	F0025130	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 3 2	F0025130	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 4 1	F0025131	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 4 2	F0025131	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 5 1	F0025132	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 5 2	F0025132	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 6 1	F0025133	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 6 2	F0025133	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 7 1	F0025134	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 7 2	F0025134	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 8 1	F0025135	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 8 2	F0025135	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 9 1	F0025136	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 9 2	F0025136	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.83

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/08/2005	12	HR Payroll 2004 B1 10 1	F0025137	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 10 2	F0025137	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 11 1	F0025138	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 11 2	F0025138	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 12 1	F0025139	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.83)
65RC10		06/08/2005	12	HR Payroll 2004 B1 12 2	F0025139	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.83
65RC10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.84)
65RC10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.84
65RC10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.10)
65RC10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.10
65RC10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025142	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.89)
65RC10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025142	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.89
65RC10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(112.21)
65RC10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	112.21
65RC10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025143	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.89)
65RC10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025143	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.89
65RC10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(112.21)
65RC10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	112.21
65RC10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025144	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.89)
65RC10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025144	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.89
65RC10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(112.21)
65RC10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	112.21
65RC10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(78.96)
65RC10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	78.96
65RC10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.14)
65RC10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025146	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.14
65RC10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(78.96)
65RC10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	78.96
65RC10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.14)
65RC10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025148	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.14
65RC10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(78.96)
65RC10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	78.96
65RC10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.14)
65RC10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025150	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.14
65RC10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025151	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(62.07)
65RC10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	62.07
65RC10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(152.78)
65RC10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	152.78
65RC10		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.90)
65RC10		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.90
65RC10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(112.52)
65RC10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	112.52
65RC10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.81)
65RC10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.81
65RC10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(112.52)
65RC10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	112.52
65RC10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	170	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.86)
65RC10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025156	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.86
65RC10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(112.52)
65RC10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	112.52

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	170	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.86)
65RC10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025158	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.86
65RC10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(112.52)
65RC10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	112.52
65RC10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.41)
65RC10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.41
65RC10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.97)
65RC10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.97
65RC10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(125.56)
65RC10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	125.56
65RC10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(85.66)
65RC10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	85.66
65RC10		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.90)
65RC10		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025163	187	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.90
65RC10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(85.66)
65RC10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	85.66
65RC10		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	157	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.90)
65RC10		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025165	195	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.90
65RC10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(92.69)
65RC10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	92.69
65RC10		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025167	190	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.90)
65RC10		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.90
65RC10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(85.66)
65RC10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	85.66
65RC10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	173	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.90)
65RC10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025170	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.90
65RC10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(102.33)
65RC10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	102.33
65RC10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025171	197	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.90)
65RC10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.90
65RC10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(142.23)
65RC10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	142.23
65RC10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(142.23)
65RC10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	142.23
65RC10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(80.16)
65RC10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	80.16
65RC10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(92.80)
65RC10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	92.80
65RC10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(124.62)
65RC10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	124.62
65RC10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(148.31)
65RC10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	148.31
65RC10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025349	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.22)
65RC10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025349	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.22
65RC10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.16)
65RC10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.16
65RC10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.16)
65RC10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.16
65RC10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.16)
65RC10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.16

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.16)
65RC10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.16
65RC10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.16)
65RC10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.16
65RC10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(30.22)
65RC10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.22
65RC10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(48.59)
65RC10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	48.59
65RC10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(48.59)
65RC10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	48.59
65RC10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(84.83)
65RC10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	84.83
65RC10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.51)
65RC10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025358	174	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.51
65RC10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.14)
65RC10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.14
65RC10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(74.61)
65RC10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	74.61
65RC10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.14)
65RC10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.14
65RC10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(74.61)
65RC10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	74.61
65RC10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.14)
65RC10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.14
65RC10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(74.61)
65RC10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	74.61
65RC10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.14)
65RC10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.14
65RC10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(74.61)
65RC10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	74.61
65RC10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.84)
65RC10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025367	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.84
65RC10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(52.31)
65RC10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025368	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	52.31
65RC10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.84)
65RC10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025369	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.84
65RC10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(52.31)
65RC10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025370	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	52.31
65RC10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.84)
65RC10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025371	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.84
65RC10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(52.31)
65RC10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025372	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	52.31
65RC10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.84)
65RC10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025373	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.84
65RC10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.84)
65RC10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025374	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.84
65RC10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025375	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.52)
65RC10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025375	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.52
65RC10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025376	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.52)
65RC10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025376	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.52

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025377	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.52)
65RC10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025377	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.52
65RC10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025378	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.52)
65RC10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025378	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.52
65RC10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025379	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.52)
65RC10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025379	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.52
65RC10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025380	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.52)
65RC10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025380	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.52
65RC10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(65.40)
65RC10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025381	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	65.40
65RC10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.55)
65RC10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025381	149	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.55
65RC10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(64.23)
65RC10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.34
65RC10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	120	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.33)
65RC10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	121	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	64.22
65RC10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025382	173	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.55)
65RC10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025383	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.55
65RC10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(64.22)
65RC10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025384	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	64.22
65RC10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025384	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.55)
65RC10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025384	143	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.55
65RC10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(64.22)
65RC10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025385	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	64.22
65RC10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025385	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.55)
65RC10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025385	143	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.55
65RC10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(64.22)
65RC10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025386	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	64.22
65RC10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.49)
65RC10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.49
65RC10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0025387	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.92)
65RC10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0025387	144	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.92
65RC10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(48.41)
65RC10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	48.41
65RC10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(48.41)
65RC10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	48.41
65RC10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.49)
65RC10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.49
65RC10		06/08/2005	12	HR Payroll 2005 B1 7 7	F0025390	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(64.43)
65RC10		06/08/2005	12	HR Payroll 2005 B1 7 8	F0025390	158	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	64.43
65RC10		06/08/2005	12	HR Payroll 2005 B1 7 9	F0025391	1	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(64.43)
65RC10		06/08/2005	12	HR Payroll 2005 B1 7 10	F0025391	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	64.43
65RC10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(79.92)
65RC10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	79.92
65RC10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(81.47)
65RC10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	81.47
65RC10		06/08/2005	12	HR Payroll 2005 B1 9 5	F0025393	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.92)
65RC10		06/08/2005	12	HR Payroll 2005 B1 9 6	F0025393	171	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.92
65RC10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025394	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(81.47)
65RC10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	81.47

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.49)
65RC10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	174	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.49
65RC10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(77.84)
65RC10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	77.84
65RC10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	170	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(48.55)
65RC10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	48.55
65RC10		06/08/2005	12	HR Payroll 2005 B1 11 5	F0025396	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.06)
65RC10		06/08/2005	12	HR Payroll 2005 B1 11 6	F0025396	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.06
65RC10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.48)
65RC10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.48
65RC10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025617	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(61.88)
65RC10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025617	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	61.88
65RC10		06/08/2005	12	HR Payroll 2004 B1 15 5	F0025618	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(62.07)
65RC10		06/08/2005	12	HR Payroll 2004 B1 15 6	F0025618	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	62.07
65RC10		06/08/2005	12	HR Payroll 2004 B1 16 5	F0025619	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(62.07)
65RC10		06/08/2005	12	HR Payroll 2004 B1 16 6	F0025619	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	62.07
65RC10		06/08/2005	12	HR Payroll 2004 B1 17 5	F0025620	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(62.07)
65RC10		06/08/2005	12	HR Payroll 2004 B1 17 6	F0025620	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	62.07
65RC10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025621	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(62.07)
65RC10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025621	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	62.07
65RC10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025622	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(62.07)
65RC10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025622	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	62.07
65RC10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025623	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(62.07)
65RC10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025623	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	62.07
65RC10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025857	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.84)
65RC10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025857	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.84
65RC10		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.90)
65RC10		06/08/2005	12	HR Payroll 2005 B1 5 6	F0026191	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.90
65RC10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.90)
65RC10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0026192	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.90
65RC10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.90)
65RC10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0026193	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.90
65RC10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.90)
65RC10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0026194	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.90
65RC10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.90)
65RC10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0026195	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.90
65RC10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.90)
65RC10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0026196	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.90
65RC10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.90)
65RC10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0026197	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.90
65RC10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.90)
65RC10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.90
65RC10		06/09/2005	12	HR Payroll 2004 B1 14 7	F0025397	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.83)
65RC10		06/09/2005	12	HR Payroll 2004 B1 14 8	F0025397	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.83
65RC10		06/09/2005	12	HR Payroll 2004 B1 21 1	F0025404	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.77)
65RC10		06/09/2005	12	HR Payroll 2004 B1 21 2	F0025404	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.77
65RC10		06/09/2005	12	HR Payroll 2004 B1 22 1	F0025405	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.77)
65RC10		06/09/2005	12	HR Payroll 2004 B1 22 2	F0025405	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.77
65RC10		06/09/2005	12	HR Payroll 2004 B1 23 1	F0025406	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.77)
65RC10		06/09/2005	12	HR Payroll 2004 B1 23 2	F0025406	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.77

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/09/2005	12	HR Payroll 2004 B1 24 1	F0025407	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.77)
65RC10		06/09/2005	12	HR Payroll 2004 B1 24 2	F0025407	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.77
65RC10		06/09/2005	12	HR Payroll 2004 B1 25 1	F0025408	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.77)
65RC10		06/09/2005	12	HR Payroll 2004 B1 25 2	F0025408	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.77
65RC10		06/09/2005	12	HR Payroll 2004 B1 26 1	F0025409	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.77)
65RC10		06/09/2005	12	HR Payroll 2004 B1 26 2	F0025409	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.77
65RC10		06/09/2005	12	HR Payroll 2004 B1 27 1	F0025410	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.77)
65RC10		06/09/2005	12	HR Payroll 2004 B1 27 2	F0025410	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.77
65RC10		06/09/2005	12	HR Payroll 2005 B1 1 1	F0025411	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.77)
65RC10		06/09/2005	12	HR Payroll 2005 B1 1 2	F0025411	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.77
65RC10		06/09/2005	12	HR Payroll 2005 B1 2 1	F0025412	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.77)
65RC10		06/09/2005	12	HR Payroll 2005 B1 2 2	F0025412	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.77
65RC10		06/09/2005	12	HR Payroll 2005 B1 3 1	F0025413	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.77)
65RC10		06/09/2005	12	HR Payroll 2005 B1 3 2	F0025413	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.77
65RC10		06/09/2005	12	HR Payroll 2005 B1 4 1	F0025414	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.38)
65RC10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0025414	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.38
65RC10		06/09/2005	12	HR Payroll 2005 B1 5 1	F0025415	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.38)
65RC10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.38
65RC10		06/09/2005	12	HR Payroll 2005 B1 6 1	F0025416	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.38)
65RC10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.38
65RC10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(140.01)
65RC10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	116	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	140.01
65RC10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(136.19)
65RC10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	136.19
65RC10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(136.19)
65RC10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	104	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	136.19
65RC10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(136.19)
65RC10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	136.19
65RC10		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(136.19)
65RC10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	136.19
65RC10		06/09/2005	12	HR Payroll 2005 B2 7 1	F0025454	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.57)
65RC10		06/09/2005	12	HR Payroll 2005 B2 7 2	F0025454	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.57
65RC10		06/09/2005	12	HR Payroll 2005 B2 8 1	F0025455	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.82)
65RC10		06/09/2005	12	HR Payroll 2005 B2 8 2	F0025455	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.82
65RC10		06/09/2005	12	HR Payroll 2005 B2 9 1	F0025456	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.82)
65RC10		06/09/2005	12	HR Payroll 2005 B2 9 2	F0025456	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.82
65RC10		06/09/2005	12	HR Payroll 2005 B2 10 1	F0025457	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.82)
65RC10		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.82
65RC10		06/09/2005	12	HR Payroll 2005 B2 11 1	F0025458	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.82)
65RC10		06/09/2005	12	HR Payroll 2005 B2 11 2	F0025458	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.82
65RC10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025277	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.71)
65RC10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025277	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.71
65RC10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(48.89)
65RC10		06/10/2005	12	HR Payroll 2003 B1 15 4	F0025278	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	48.89
65RC10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(48.89)
65RC10		06/10/2005	12	HR Payroll 2003 B1 16 4	F0025279	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	48.89
65RC10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(48.89)
65RC10		06/10/2005	12	HR Payroll 2003 B1 17 4	F0025280	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	48.89
65RC10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(48.89)
65RC10		06/10/2005	12	HR Payroll 2003 B1 18 4	F0025281	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	48.89

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(48.89)
65RC10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025282	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	48.89
65RC10		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.55)
65RC10		06/10/2005	12	HR Payroll 2003 B1 20 4	F0025283	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.55
65RC10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(48.89)
65RC10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	48.89
65RC10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	144	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.55)
65RC10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	184	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.55
65RC10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(48.89)
65RC10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	48.89
65RC10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.78)
65RC10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.78
65RC10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.78)
65RC10		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.78
65RC10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.77)
65RC10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.77
65RC10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.77)
65RC10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.77
65RC10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.77)
65RC10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.77
65RC10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.77)
65RC10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.77
65RC10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.77)
65RC10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.77
65RC10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.77)
65RC10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.77
65RC10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.77)
65RC10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.77
65RC10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.77)
65RC10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.77
65RC10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.77)
65RC10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.77
65RC10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(50.77)
65RC10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	50.77
65RC10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.43)
65RC10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025297	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.43
65RC10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.43)
65RC10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025298	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.43
65RC10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.43)
65RC10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025299	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.43
65RC10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.43)
65RC10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025300	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.43
65RC10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.43)
65RC10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025301	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.43
65RC10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.43)
65RC10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025302	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.43
65RC10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025303	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.76)
65RC10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025303	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.76
65RC10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025304	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.24)
65RC10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025304	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.24

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.24)
65RC10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025305	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.24
65RC10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.24)
65RC10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025306	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.24
65RC10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.24)
65RC10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025307	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.24
65RC10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.24)
65RC10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025308	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.24
65RC10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.24)
65RC10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025309	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.24
65RC10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025310	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.24)
65RC10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025310	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.24
65RC10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025311	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.24)
65RC10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025311	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.24
65RC10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025312	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.24)
65RC10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025312	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.24
65RC10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025313	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.24)
65RC10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025313	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.24
65RC10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025314	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.24)
65RC10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025314	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.24
65RC10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025315	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.24)
65RC10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025315	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.24
65RC10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025316	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.24)
65RC10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025316	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.24
65RC10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025317	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.24)
65RC10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025317	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.24
65RC10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025318	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.24)
65RC10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025318	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.24
65RC10		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.07)
65RC10		06/10/2005	12	HR Payroll 2003 B1 14 8	F0025319	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.07
65RC10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.03)
65RC10		06/10/2005	12	HR Payroll 2003 B1 15 8	F0025320	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.03
65RC10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.03)
65RC10		06/10/2005	12	HR Payroll 2003 B1 16 8	F0025321	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.03
65RC10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.03)
65RC10		06/10/2005	12	HR Payroll 2003 B1 17 8	F0025322	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.03
65RC10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.03)
65RC10		06/10/2005	12	HR Payroll 2003 B1 18 8	F0025323	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.03
65RC10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.03)
65RC10		06/10/2005	12	HR Payroll 2003 B1 19 8	F0025324	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.03
65RC10		06/10/2005	12	HR Payroll 2003 B1 20 5	F0025325	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.34)
65RC10		06/10/2005	12	HR Payroll 2003 B1 20 6	F0025325	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	24.34
65RC10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.03)
65RC10		06/10/2005	12	HR Payroll 2003 B1 20 8	F0025325	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.03
65RC10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.03)
65RC10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025326	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.03
65RC10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.03)
65RC10		06/10/2005	12	HR Payroll 2003 B1 22 8	F0025327	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.03
65RC10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/10/2005	12	HR Payroll 2003 B1 24 10	F0025328	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/10/2005	12	HR Payroll 2003 B1 25 10	F0025329	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/10/2005	12	HR Payroll 2003 B1 26 10	F0025330	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/10/2005	12	HR Payroll 2004 B1 1 10	F0025331	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/10/2005	12	HR Payroll 2004 B1 2 10	F0025332	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/10/2005	12	HR Payroll 2004 B1 3 10	F0025333	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/10/2005	12	HR Payroll 2004 B1 4 10	F0025334	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/10/2005	12	HR Payroll 2004 B1 5 10	F0025335	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/10/2005	12	HR Payroll 2004 B1 6 10	F0025336	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/10/2005	12	HR Payroll 2004 B1 7 10	F0025337	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.34)
65RC10		06/10/2005	12	HR Payroll 2004 B1 8 6	F0025338	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.34
65RC10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/10/2005	12	HR Payroll 2004 B1 8 10	F0025338	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.34)
65RC10		06/10/2005	12	HR Payroll 2004 B1 9 6	F0025339	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.34
65RC10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/10/2005	12	HR Payroll 2004 B1 9 10	F0025339	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.34)
65RC10		06/10/2005	12	HR Payroll 2004 B1 10 6	F0025340	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.34
65RC10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/10/2005	12	HR Payroll 2004 B1 10 10	F0025340	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.34)
65RC10		06/10/2005	12	HR Payroll 2004 B1 11 6	F0025341	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.34
65RC10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.58)
65RC10		06/10/2005	12	HR Payroll 2004 B1 11 10	F0025341	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.58
65RC10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.92)
65RC10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.92
65RC10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.34)
65RC10		06/10/2005	12	HR Payroll 2004 B1 13 6	F0025343	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.34
65RC10		06/10/2005	12	HR Payroll 2004 B1 14 7	F0025344	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.45)
65RC10		06/10/2005	12	HR Payroll 2004 B1 14 8	F0025344	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.45
65RC10		06/10/2005	12	HR Payroll 2004 B1 14 9	F0025344	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.45)
65RC10		06/10/2005	12	HR Payroll 2004 B1 14 10	F0025344	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.45
65RC10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10,467.62
65RC10		06/10/2005	12	HR Payroll 2005 B1 4 7	F0025435	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.27)
65RC10		06/10/2005	12	HR Payroll 2005 B1 4 8	F0025435	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.27
65RC10		06/10/2005	12	HR Payroll 2005 B1 5 7	F0025436	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.27)
65RC10		06/10/2005	12	HR Payroll 2005 B1 5 8	F0025436	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.27
65RC10		06/10/2005	12	HR Payroll 2005 B1 6 7	F0025437	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.27)
65RC10		06/10/2005	12	HR Payroll 2005 B1 6 8	F0025437	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.27
65RC10		06/10/2005	12	HR Payroll 2005 B1 9 1	F0025440	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.43)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/10/2005	12	HR Payroll 2005 B1 9 2	F0025440	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.22
65RC10		06/10/2005	12	HR Payroll 2005 B1 10 1	F0025441	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(25.43)
65RC10		06/10/2005	12	HR Payroll 2005 B1 10 2	F0025441	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.22
65RC10		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(108.71)
65RC10		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	108.71
65RC10		06/10/2005	12	HR Payroll 2005 B1 11 3	F0025442	130	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.01)
65RC10		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	170	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.01
65RC10		06/10/2005	12	HR Payroll 2005 B1 11 5	F0025443	4	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.22)
65RC10		06/10/2005	12	HR Payroll 2005 B1 11 6	F0025443	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.22
65RC10		06/10/2005	12	HR Payroll 2004 B2 19 1	F0025459	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.30)
65RC10		06/10/2005	12	HR Payroll 2004 B2 19 2	F0025459	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.30
65RC10		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.29)
65RC10		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.29
65RC10		06/10/2005	12	HR Payroll 2004 B2 19 5	F0025459	183	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.99)
65RC10		06/10/2005	12	HR Payroll 2004 B2 19 6	F0025460	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.99
65RC10		06/10/2005	12	HR Payroll 2004 B2 20 1	F0025461	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.30)
65RC10		06/10/2005	12	HR Payroll 2004 B2 20 2	F0025461	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.30
65RC10		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.93)
65RC10		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.93
65RC10		06/10/2005	12	HR Payroll 2004 B2 20 5	F0025461	181	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.63)
65RC10		06/10/2005	12	HR Payroll 2004 B2 20 6	F0025462	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.63
65RC10		06/10/2005	12	HR Payroll 2004 B2 21 1	F0025463	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.23)
65RC10		06/10/2005	12	HR Payroll 2004 B2 21 2	F0025463	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.23
65RC10		06/10/2005	12	HR Payroll 2004 B2 21 3	F0025463	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(46.12)
65RC10		06/10/2005	12	HR Payroll 2004 B2 21 4	F0025463	127	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	46.12
65RC10		06/10/2005	12	HR Payroll 2004 B2 21 5	F0025463	165	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.48)
65RC10		06/10/2005	12	HR Payroll 2004 B2 21 6	F0025464	1	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.48
65RC10		06/10/2005	12	HR Payroll 2004 B2 22 3	F0025465	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.61)
65RC10		06/10/2005	12	HR Payroll 2004 B2 22 4	F0025465	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.61
65RC10		06/10/2005	12	HR Payroll 2004 B2 22 5	F0025465	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.97)
65RC10		06/10/2005	12	HR Payroll 2004 B2 22 6	F0025465	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.97
65RC10		06/10/2005	12	HR Payroll 2004 B2 22 7	F0025465	176	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.36)
65RC10		06/10/2005	12	HR Payroll 2004 B2 22 8	F0025466	7	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.36
65RC10		06/10/2005	12	HR Payroll 2005 B2 5 1	F0025475	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.93)
65RC10		06/10/2005	12	HR Payroll 2005 B2 5 2	F0025475	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.93
65RC10		06/10/2005	12	HR Payroll 2005 B2 6 1	F0025476	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.93)
65RC10		06/10/2005	12	HR Payroll 2005 B2 6 2	F0025476	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.93
65RC10		06/10/2005	12	HR Payroll 2005 B2 7 1	F0025477	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.93)
65RC10		06/10/2005	12	HR Payroll 2005 B2 7 2	F0025477	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.93
65RC10		06/10/2005	12	HR Payroll 2005 B2 8 1	F0025478	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.93)
65RC10		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.93
65RC10		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.20)
65RC10		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.20
65RC10		06/13/2005	12	HR Payroll 2003 B1 15 5	F0025624	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.12)
65RC10		06/13/2005	12	HR Payroll 2003 B1 15 6	F0025624	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.12
65RC10		06/13/2005	12	HR Payroll 2003 B1 16 5	F0025625	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.12)
65RC10		06/13/2005	12	HR Payroll 2003 B1 16 6	F0025625	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.12
65RC10		06/13/2005	12	HR Payroll 2003 B1 17 5	F0025626	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.12)
65RC10		06/13/2005	12	HR Payroll 2003 B1 17 6	F0025626	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.12
65RC10		06/13/2005	12	HR Payroll 2003 B1 18 5	F0025627	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.12)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/13/2005	12	HR Payroll 2003 B1 18 6	F0025627	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.12
65RC10		06/13/2005	12	HR Payroll 2003 B1 19 5	F0025628	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.12)
65RC10		06/13/2005	12	HR Payroll 2003 B1 19 6	F0025628	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.12
65RC10		06/13/2005	12	HR Payroll 2003 B1 20 5	F0025629	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.12)
65RC10		06/13/2005	12	HR Payroll 2003 B1 20 6	F0025629	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.12
65RC10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.16)
65RC10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.16
65RC10		06/13/2005	12	HR Payroll 2004 B1 21 1	F0025636	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.33)
65RC10		06/13/2005	12	HR Payroll 2004 B1 21 2	F0025636	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.33
65RC10		06/13/2005	12	HR Payroll 2004 B1 21 3	F0025636	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.20)
65RC10		06/13/2005	12	HR Payroll 2004 B1 21 4	F0025636	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.20
65RC10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025636	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.44)
65RC10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025636	173	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.44
65RC10		06/13/2005	12	HR Payroll 2004 B1 22 1	F0025638	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.33)
65RC10		06/13/2005	12	HR Payroll 2004 B1 22 2	F0025638	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.33
65RC10		06/13/2005	12	HR Payroll 2004 B1 22 3	F0025638	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.20)
65RC10		06/13/2005	12	HR Payroll 2004 B1 22 4	F0025638	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.20
65RC10		06/13/2005	12	HR Payroll 2004 B1 22 7	F0025638	196	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.44)
65RC10		06/13/2005	12	HR Payroll 2004 B1 22 8	F0025639	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.44
65RC10		06/13/2005	12	HR Payroll 2004 B1 23 1	F0025640	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.28)
65RC10		06/13/2005	12	HR Payroll 2004 B1 23 2	F0025640	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.28
65RC10		06/13/2005	12	HR Payroll 2004 B1 23 3	F0025640	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.20)
65RC10		06/13/2005	12	HR Payroll 2004 B1 23 4	F0025640	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.20
65RC10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.44)
65RC10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025641	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.44
65RC10		06/13/2005	12	HR Payroll 2004 B1 23 7	F0025641	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.44)
65RC10		06/13/2005	12	HR Payroll 2004 B1 23 8	F0025641	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.44
65RC10		06/13/2005	12	HR Payroll 2004 B1 24 1	F0025642	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.28)
65RC10		06/13/2005	12	HR Payroll 2004 B1 24 2	F0025642	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.28
65RC10		06/13/2005	12	HR Payroll 2004 B1 24 3	F0025642	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.20)
65RC10		06/13/2005	12	HR Payroll 2004 B1 24 4	F0025642	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.20
65RC10		06/13/2005	12	HR Payroll 2004 B1 25 1	F0025643	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.28)
65RC10		06/13/2005	12	HR Payroll 2004 B1 25 2	F0025643	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.28
65RC10		06/13/2005	12	HR Payroll 2004 B1 25 3	F0025643	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.20)
65RC10		06/13/2005	12	HR Payroll 2004 B1 25 4	F0025643	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.20
65RC10		06/13/2005	12	HR Payroll 2004 B1 26 1	F0025644	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.33)
65RC10		06/13/2005	12	HR Payroll 2004 B1 26 2	F0025644	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.33
65RC10		06/13/2005	12	HR Payroll 2004 B1 27 1	F0025645	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.33)
65RC10		06/13/2005	12	HR Payroll 2004 B1 27 2	F0025645	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.33
65RC10		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(65.13)
65RC10		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	65.13
65RC10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.74)
65RC10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025646	189	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.74
65RC10		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(65.13)
65RC10		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	65.13
65RC10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.25)
65RC10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.25
65RC10		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(65.13)
65RC10		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	65.13
65RC10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(75.31)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	75.31
65RC10		06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.39)
65RC10		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.39
65RC10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(69.80)
65RC10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025652	200	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	69.80
65RC10		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(65.13)
65RC10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	65.13
65RC10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.25)
65RC10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025655	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.25
65RC10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(74.19)
65RC10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	74.19
65RC10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025656	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.25)
65RC10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.25
65RC10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(117.16)
65RC10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	117.16
65RC10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025659	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.74)
65RC10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.74
65RC10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(91.42)
65RC10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	91.42
65RC10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(95.70)
65RC10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	95.70
65RC10		06/13/2005	12	HR Payroll 2005 B1 9 3	F0025662	188	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(104.24)
65RC10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	104.24
65RC10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(78.50)
65RC10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	78.50
65RC10		06/13/2005	12	HR Payroll 2005 B2 11 1	F0025783	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.19)
65RC10		06/13/2005	12	HR Payroll 2005 B2 11 2	F0025783	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.19
65RC10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025858	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.20)
65RC10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025858	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.20
65RC10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/13/2005	12	HR Payroll 2005 B1 9 5	F0026038	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/13/2005	12	HR Payroll 2005 B1 9 6	F0026038	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/14/2005	12	HR Payroll 2003 B1 14 5	F0025667	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.25)
65RC10		06/14/2005	12	HR Payroll 2003 B1 14 6	F0025667	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.25
65RC10		06/14/2005	12	HR Payroll 2003 B1 15 5	F0025668	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.19)
65RC10		06/14/2005	12	HR Payroll 2003 B1 15 6	F0025668	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.19
65RC10		06/14/2005	12	HR Payroll 2003 B1 16 5	F0025669	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.19)
65RC10		06/14/2005	12	HR Payroll 2003 B1 16 6	F0025669	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.19
65RC10		06/14/2005	12	HR Payroll 2003 B1 17 5	F0025670	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.19)
65RC10		06/14/2005	12	HR Payroll 2003 B1 17 6	F0025670	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.19
65RC10		06/14/2005	12	HR Payroll 2003 B1 18 5	F0025671	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.19)
65RC10		06/14/2005	12	HR Payroll 2003 B1 18 6	F0025671	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.19
65RC10		06/14/2005	12	HR Payroll 2003 B1 19 5	F0025672	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.19)
65RC10		06/14/2005	12	HR Payroll 2003 B1 19 6	F0025672	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.19
65RC10		06/14/2005	12	HR Payroll 2003 B1 20 5	F0025673	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.19)
65RC10		06/14/2005	12	HR Payroll 2003 B1 20 6	F0025673	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.19
65RC10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.12)
65RC10		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.12
65RC10		06/14/2005	12	HR Payroll 2003 B1 21 5	F0025674	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.19)
65RC10		06/14/2005	12	HR Payroll 2003 B1 21 6	F0025674	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.19
65RC10		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.12)
65RC10		06/14/2005	12	HR Payroll 2003 B1 22 2	F0025675	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.12
65RC10		06/14/2005	12	HR Payroll 2003 B1 22 3	F0025675	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.19)
65RC10		06/14/2005	12	HR Payroll 2003 B1 22 4	F0025675	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.19
65RC10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.88)
65RC10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.88
65RC10		06/14/2005	12	HR Payroll 2003 B1 23 7	F0025676	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.92)
65RC10		06/14/2005	12	HR Payroll 2003 B1 23 8	F0025676	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.92
65RC10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.87)
65RC10		06/14/2005	12	HR Payroll 2003 B1 24 4	F0025677	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.87
65RC10		06/14/2005	12	HR Payroll 2003 B1 24 5	F0025677	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.94)
65RC10		06/14/2005	12	HR Payroll 2003 B1 24 6	F0025677	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.94
65RC10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.87)
65RC10		06/14/2005	12	HR Payroll 2003 B1 25 4	F0025678	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.87
65RC10		06/14/2005	12	HR Payroll 2003 B1 25 5	F0025678	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.94)
65RC10		06/14/2005	12	HR Payroll 2003 B1 25 6	F0025678	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.94
65RC10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.87)
65RC10		06/14/2005	12	HR Payroll 2003 B1 26 4	F0025679	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.87
65RC10		06/14/2005	12	HR Payroll 2003 B1 26 5	F0025679	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.94)
65RC10		06/14/2005	12	HR Payroll 2003 B1 26 6	F0025679	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.94
65RC10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.87)
65RC10		06/14/2005	12	HR Payroll 2004 B1 1 4	F0025680	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.87
65RC10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.87)
65RC10		06/14/2005	12	HR Payroll 2004 B1 2 4	F0025681	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.87
65RC10		06/14/2005	12	HR Payroll 2004 B1 2 7	F0025681	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.94)
65RC10		06/14/2005	12	HR Payroll 2004 B1 2 8	F0025681	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.94
65RC10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.87)
65RC10		06/14/2005	12	HR Payroll 2004 B1 3 4	F0025682	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.87
65RC10		06/14/2005	12	HR Payroll 2004 B1 3 7	F0025682	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.94)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/14/2005	12	HR Payroll 2004 B1 3 8	F0025682	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.94
65RC10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.87)
65RC10		06/14/2005	12	HR Payroll 2004 B1 4 4	F0025683	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.87
65RC10		06/14/2005	12	HR Payroll 2004 B1 4 7	F0025683	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.94)
65RC10		06/14/2005	12	HR Payroll 2004 B1 4 8	F0025683	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.94
65RC10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.87)
65RC10		06/14/2005	12	HR Payroll 2004 B1 5 4	F0025684	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.87
65RC10		06/14/2005	12	HR Payroll 2004 B1 5 7	F0025684	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.94)
65RC10		06/14/2005	12	HR Payroll 2004 B1 5 8	F0025684	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.94
65RC10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.87)
65RC10		06/14/2005	12	HR Payroll 2004 B1 6 4	F0025685	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.87
65RC10		06/14/2005	12	HR Payroll 2004 B1 6 7	F0025685	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.94)
65RC10		06/14/2005	12	HR Payroll 2004 B1 6 8	F0025685	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.94
65RC10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.87)
65RC10		06/14/2005	12	HR Payroll 2004 B1 7 4	F0025686	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.87
65RC10		06/14/2005	12	HR Payroll 2004 B1 7 7	F0025686	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.94)
65RC10		06/14/2005	12	HR Payroll 2004 B1 7 8	F0025686	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.94
65RC10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.17)
65RC10		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.17
65RC10		06/14/2005	12	HR Payroll 2004 B1 8 7	F0025687	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.94)
65RC10		06/14/2005	12	HR Payroll 2004 B1 8 8	F0025687	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.94
65RC10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.17)
65RC10		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.17
65RC10		06/14/2005	12	HR Payroll 2004 B1 9 7	F0025688	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.94)
65RC10		06/14/2005	12	HR Payroll 2004 B1 9 8	F0025688	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.94
65RC10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.17)
65RC10		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.17
65RC10		06/14/2005	12	HR Payroll 2004 B1 10 7	F0025689	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.94)
65RC10		06/14/2005	12	HR Payroll 2004 B1 10 8	F0025689	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.94
65RC10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.17)
65RC10		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.17
65RC10		06/14/2005	12	HR Payroll 2004 B1 11 7	F0025690	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.94)
65RC10		06/14/2005	12	HR Payroll 2004 B1 11 8	F0025690	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.94
65RC10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.17)
65RC10		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.17
65RC10		06/14/2005	12	HR Payroll 2004 B1 12 7	F0025691	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.94)
65RC10		06/14/2005	12	HR Payroll 2004 B1 12 8	F0025691	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.94
65RC10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.17)
65RC10		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.17
65RC10		06/14/2005	12	HR Payroll 2004 B1 13 7	F0025692	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.94)
65RC10		06/14/2005	12	HR Payroll 2004 B1 13 8	F0025692	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.94
65RC10		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.89)
65RC10		06/14/2005	12	HR Payroll 2004 B1 14 10	F0025693	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.89
65RC10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.11)
65RC10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.11
65RC10		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.34)
65RC10		06/15/2005	12	HR Payroll 2003 B1 21 8	F0025579	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.34
65RC10		06/15/2005	12	HR Payroll 2003 B1 22 3	F0025580	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.61)
65RC10		06/15/2005	12	HR Payroll 2003 B1 22 4	F0025580	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.61
65RC10		06/15/2005	12	HR Payroll 2004 B1 14 9	F0025581	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.57)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/15/2005	12	HR Payroll 2004 B1 14 10	F0025581	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.57
65RC10		06/15/2005	12	HR Payroll 2004 B1 14 11	F0025581	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.57)
65RC10		06/15/2005	12	HR Payroll 2004 B1 14 12	F0025581	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.57
65RC10		06/15/2005	12	HR Payroll 2003 B1 14 3	F0025714	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.52)
65RC10		06/15/2005	12	HR Payroll 2003 B1 14 4	F0025714	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.52
65RC10		06/15/2005	12	HR Payroll 2003 B1 15 3	F0025715	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.44)
65RC10		06/15/2005	12	HR Payroll 2003 B1 15 4	F0025715	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.44
65RC10		06/15/2005	12	HR Payroll 2004 B1 7 3	F0025716	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.69)
65RC10		06/15/2005	12	HR Payroll 2004 B1 7 4	F0025716	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.69
65RC10		06/15/2005	12	HR Payroll 2004 B1 8 3	F0025717	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.69)
65RC10		06/15/2005	12	HR Payroll 2004 B1 8 4	F0025717	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.69
65RC10		06/15/2005	12	HR Payroll 2004 B1 9 3	F0025718	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.69)
65RC10		06/15/2005	12	HR Payroll 2004 B1 9 4	F0025718	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.69
65RC10		06/15/2005	12	HR Payroll 2004 B1 10 3	F0025719	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.69)
65RC10		06/15/2005	12	HR Payroll 2004 B1 10 4	F0025719	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.69
65RC10		06/15/2005	12	HR Payroll 2004 B1 11 3	F0025720	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.69)
65RC10		06/15/2005	12	HR Payroll 2004 B1 11 4	F0025720	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.69
65RC10		06/15/2005	12	HR Payroll 2004 B1 12 3	F0025721	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.69)
65RC10		06/15/2005	12	HR Payroll 2004 B1 12 4	F0025721	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.69
65RC10		06/15/2005	12	HR Payroll 2004 B1 13 3	F0025722	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.69)
65RC10		06/15/2005	12	HR Payroll 2004 B1 13 4	F0025722	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.69
65RC10		06/15/2005	12	HR Payroll 2004 B1 14 5	F0025723	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.72)
65RC10		06/15/2005	12	HR Payroll 2004 B1 14 6	F0025723	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.72
65RC10		06/15/2005	12	HR Payroll 2004 B1 14 7	F0025723	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.72)
65RC10		06/15/2005	12	HR Payroll 2004 B1 14 8	F0025723	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.72
65RC10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025724	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.80)
65RC10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025724	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.80
65RC10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025725	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.80)
65RC10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025725	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.80
65RC10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025726	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.80)
65RC10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025726	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.80
65RC10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025727	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.80)
65RC10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025727	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.80
65RC10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025728	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.80)
65RC10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025728	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.80
65RC10		06/15/2005	12	HR Payroll 2004 B1 21 1	F0025729	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.72)
65RC10		06/15/2005	12	HR Payroll 2004 B1 21 2	F0025729	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.72
65RC10		06/15/2005	12	HR Payroll 2004 B1 22 1	F0025730	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.72)
65RC10		06/15/2005	12	HR Payroll 2004 B1 22 2	F0025730	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.72
65RC10		06/15/2005	12	HR Payroll 2005 B1 1 1	F0025731	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.55)
65RC10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.55
65RC10		06/15/2005	12	HR Payroll 2005 B1 1 3	F0025731	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 1 4	F0025731	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 2 3	F0025732	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 2 4	F0025732	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 3 3	F0025733	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 3 4	F0025733	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 4 3	F0025734	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 4 4	F0025734	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 5 1	F0025735	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.75)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/15/2005	12	HR Payroll 2005 B1 5 2	F0025735	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.75
65RC10		06/15/2005	12	HR Payroll 2005 B1 5 5	F0025735	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 5 6	F0025735	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 6 3	F0025736	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 6 4	F0025736	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025737	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(70.08)
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025737	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	70.08
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025737	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(59.55)
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025737	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	59.55
65RC10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025738	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(59.55)
65RC10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025738	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	59.55
65RC10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025739	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.22)
65RC10		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025739	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.22
65RC10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025739	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025739	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025740	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(54.97)
65RC10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025740	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	54.97
65RC10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025741	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.22)
65RC10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025741	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.22
65RC10		06/15/2005	12	HR Payroll 2005 B1 11 5	F0025741	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.22)
65RC10		06/15/2005	12	HR Payroll 2005 B1 11 6	F0025741	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.22
65RC10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(307.77)
65RC10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	307.77
65RC10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(77.36)
65RC10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025743	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	77.36
65RC10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025862	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.22)
65RC10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025862	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.22
65RC10		06/15/2005	12	HR Payroll 2004 B1 15 5	F0025862	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.95)
65RC10		06/15/2005	12	HR Payroll 2004 B1 15 6	F0025862	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.95
65RC10		06/15/2005	12	HR Payroll 2004 B1 15 7	F0025863	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.95)
65RC10		06/15/2005	12	HR Payroll 2004 B1 15 8	F0025863	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.95
65RC10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025864	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.22)
65RC10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025864	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.22
65RC10		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.95)
65RC10		06/15/2005	12	HR Payroll 2004 B1 16 6	F0025864	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.95
65RC10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025865	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.22)
65RC10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025865	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.22
65RC10		06/15/2005	12	HR Payroll 2004 B1 17 5	F0025865	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.95)
65RC10		06/15/2005	12	HR Payroll 2004 B1 17 6	F0025865	157	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.95
65RC10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(65.07)
65RC10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	65.07
65RC10		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.86)
65RC10		06/15/2005	12	HR Payroll 2004 B1 18 6	F0025866	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.86
65RC10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025867	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.85)
65RC10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025867	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.85
65RC10		06/15/2005	12	HR Payroll 2004 B1 19 5	F0025867	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.95)
65RC10		06/15/2005	12	HR Payroll 2004 B1 19 6	F0025867	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.95
65RC10		06/15/2005	12	HR Payroll 2004 B1 20 3	F0025868	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.89)
65RC10		06/15/2005	12	HR Payroll 2004 B1 20 4	F0025868	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.89
65RC10		06/15/2005	12	HR Payroll 2004 B1 20 5	F0025868	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.95)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/15/2005	12	HR Payroll 2004 B1 20 6	F0025868	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.95
65RC10		06/15/2005	12	HR Payroll 2005 B1 1 5	F0025869	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 1 6	F0025869	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 1 7	F0025869	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 1 8	F0025869	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 1 9	F0025869	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 1 10	F0025869	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 2 5	F0025870	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 2 6	F0025870	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 2 7	F0025870	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 2 8	F0025870	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 2 9	F0025870	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 2 10	F0025870	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 3 5	F0025871	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 3 6	F0025871	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 3 7	F0025871	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 3 8	F0025871	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 3 9	F0025871	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 3 10	F0025871	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 4 5	F0025872	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 4 6	F0025872	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 4 7	F0025872	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 4 8	F0025872	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 4 9	F0025872	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 4 10	F0025872	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 5 7	F0025873	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 5 8	F0025873	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 5 9	F0025873	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 5 10	F0025873	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 5 11	F0025873	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 5 12	F0025873	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 6 5	F0025874	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 6 6	F0025874	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 6 7	F0025874	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 6 8	F0025874	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 6 9	F0025874	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 6 10	F0025874	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025875	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.48)
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025875	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.48
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025875	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.48)
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025875	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.48
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0025875	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0025875	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0025875	187	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0025876	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 9	F0025876	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 10	F0025876	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 11	F0025876	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 12	F0025876	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 13	F0025876	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 14	F0025876	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025877	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.66)
65RC10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025877	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.66
65RC10		06/15/2005	12	HR Payroll 2005 B1 8 3	F0025877	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(59.81)
65RC10		06/15/2005	12	HR Payroll 2005 B1 8 4	F0025877	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	59.81
65RC10		06/15/2005	12	HR Payroll 2005 B1 8 5	F0025877	173	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 8 6	F0025877	200	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025879	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.66)
65RC10		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025879	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.66
65RC10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025879	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.48)
65RC10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025879	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.48
65RC10		06/15/2005	12	HR Payroll 2005 B1 9 5	F0025879	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 9 6	F0025879	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 9 7	F0025880	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 9 8	F0025880	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(77.99)
65RC10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	77.99
65RC10		06/15/2005	12	HR Payroll 2005 B1 10 3	F0025881	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.48)
65RC10		06/15/2005	12	HR Payroll 2005 B1 10 4	F0025881	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.48
65RC10		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025882	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.30)
65RC10		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025882	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.30
65RC10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025882	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.48)
65RC10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025882	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.48
65RC10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025883	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.54)
65RC10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025883	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.54
65RC10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025883	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.48)
65RC10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025883	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.48
65RC10		06/15/2005	12	HR Payroll 2005 B2 11 1	F0025928	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.37)
65RC10		06/15/2005	12	HR Payroll 2005 B2 11 2	F0025928	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.37
65RC10		06/15/2005	12	HR Payroll 2005 B2 11 3	F0025928	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.37)
65RC10		06/15/2005	12	HR Payroll 2005 B2 11 4	F0025928	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.37
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0026041	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.48)
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0026041	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.48
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0026041	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.48)
65RC10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0026041	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.48
65RC10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0026042	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.33)
65RC10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0026042	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.33
65RC10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0026388	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.82)
65RC10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0026388	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.82
65RC10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0026389	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.82)
65RC10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0026389	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.82
65RC10		06/16/2005	12	Teachers Insurance Annuity Assoc	I5ZD0676	3	INV		INNI	Invoice without Encumbrance	Teachers Insurance Annuity Assoc	EAP2	86.96
65RC10		06/16/2005	12	Fidelity Investments	I5ZD0677	3	INV		INNI	Invoice without Encumbrance	Fidelity Investments	EAP2	134.37
65RC10		06/16/2005	12	HR Payroll 2004 B1 14 1	F0025884	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.00)
65RC10		06/16/2005	12	HR Payroll 2004 B1 14 2	F0025884	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.00
65RC10		06/16/2005	12	HR Payroll 2004 B1 15 1	F0025885	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.79)
65RC10		06/16/2005	12	HR Payroll 2004 B1 15 2	F0025885	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.79
65RC10		06/16/2005	12	HR Payroll 2004 B1 16 1	F0025886	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.79)
65RC10		06/16/2005	12	HR Payroll 2004 B1 16 2	F0025886	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.79
65RC10		06/16/2005	12	HR Payroll 2004 B1 17 1	F0025887	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.79)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/16/2005	12	HR Payroll 2004 B1 17 2	F0025887	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.79
65RC10		06/16/2005	12	HR Payroll 2004 B1 18 1	F0025888	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.08)
65RC10		06/16/2005	12	HR Payroll 2004 B1 18 2	F0025888	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.08
65RC10		06/16/2005	12	HR Payroll 2004 B1 19 1	F0025889	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.29)
65RC10		06/16/2005	12	HR Payroll 2004 B1 19 2	F0025889	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.29
65RC10		06/16/2005	12	HR Payroll 2004 B1 19 3	F0025889	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.79)
65RC10		06/16/2005	12	HR Payroll 2004 B1 19 4	F0025889	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.79
65RC10		06/16/2005	12	HR Payroll 2004 B1 19 5	F0025889	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.79)
65RC10		06/16/2005	12	HR Payroll 2004 B1 19 6	F0025889	157	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.79
65RC10		06/16/2005	12	HR Payroll 2004 B1 20 1	F0025891	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.29)
65RC10		06/16/2005	12	HR Payroll 2004 B1 20 2	F0025891	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.29
65RC10		06/16/2005	12	HR Payroll 2004 B1 20 3	F0025891	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.79)
65RC10		06/16/2005	12	HR Payroll 2004 B1 20 4	F0025891	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.79
65RC10		06/16/2005	12	HR Payroll 2004 B1 21 1	F0025892	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.29)
65RC10		06/16/2005	12	HR Payroll 2004 B1 21 2	F0025892	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.29
65RC10		06/16/2005	12	HR Payroll 2004 B1 21 3	F0025892	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.34)
65RC10		06/16/2005	12	HR Payroll 2004 B1 21 4	F0025892	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.34
65RC10		06/16/2005	12	HR Payroll 2004 B1 22 1	F0025894	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.29)
65RC10		06/16/2005	12	HR Payroll 2004 B1 22 2	F0025894	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.29
65RC10		06/16/2005	12	HR Payroll 2004 B1 22 3	F0025894	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.34)
65RC10		06/16/2005	12	HR Payroll 2004 B1 22 4	F0025894	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.34
65RC10		06/16/2005	12	HR Payroll 2004 B1 23 1	F0025895	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.29)
65RC10		06/16/2005	12	HR Payroll 2004 B1 23 2	F0025895	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.29
65RC10		06/16/2005	12	HR Payroll 2004 B1 23 5	F0025895	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.34)
65RC10		06/16/2005	12	HR Payroll 2004 B1 23 6	F0025895	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.34
65RC10		06/16/2005	12	HR Payroll 2004 B1 24 1	F0025896	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.29)
65RC10		06/16/2005	12	HR Payroll 2004 B1 24 2	F0025896	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.29
65RC10		06/16/2005	12	HR Payroll 2004 B1 24 5	F0025896	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.34)
65RC10		06/16/2005	12	HR Payroll 2004 B1 24 6	F0025896	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.34
65RC10		06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.63)
65RC10		06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.63
65RC10		06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.63)
65RC10		06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.63
65RC10		06/16/2005	12	HR Payroll 2004 B1 27 1	F0025899	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.34)
65RC10		06/16/2005	12	HR Payroll 2004 B1 27 2	F0025899	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.34
65RC10		06/16/2005	12	HR Payroll 2005 B1 1 1	F0025900	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.34)
65RC10		06/16/2005	12	HR Payroll 2005 B1 1 2	F0025900	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.34
65RC10		06/16/2005	12	HR Payroll 2005 B1 1 3	F0025900	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.74)
65RC10		06/16/2005	12	HR Payroll 2005 B1 1 4	F0025900	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.74
65RC10		06/16/2005	12	HR Payroll 2005 B1 2 1	F0025901	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.34)
65RC10		06/16/2005	12	HR Payroll 2005 B1 2 2	F0025901	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.34
65RC10		06/16/2005	12	HR Payroll 2005 B1 2 3	F0025901	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.74)
65RC10		06/16/2005	12	HR Payroll 2005 B1 2 4	F0025901	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.74
65RC10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.34)
65RC10		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.34
65RC10		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(48.66)
65RC10		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	48.66
65RC10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.34)
65RC10		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.34
65RC10		06/16/2005	12	HR Payroll 2005 B1 4 3	F0025903	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.74)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/16/2005	12	HR Payroll 2005 B1 4 4	F0025903	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.74
65RC10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.34)
65RC10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.34
65RC10		06/16/2005	12	HR Payroll 2005 B1 5 3	F0025904	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.74)
65RC10		06/16/2005	12	HR Payroll 2005 B1 5 4	F0025904	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.74
65RC10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.08)
65RC10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.08
65RC10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(57.30)
65RC10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	57.30
65RC10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.08)
65RC10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.08
65RC10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.82)
65RC10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.82
65RC10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(75.45)
65RC10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	75.45
65RC10		06/16/2005	12	HR Payroll 2005 B1 10 3	F0025909	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(63.84)
65RC10		06/16/2005	12	HR Payroll 2005 B1 10 4	F0025909	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	63.84
65RC10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.71)
65RC10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.71
65RC10		06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.74)
65RC10		06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	169	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.74
65RC10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(85.09)
65RC10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	85.09
65RC10		06/16/2005	12	HR Payroll 2005 B1 12 3	F0025911	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.22)
65RC10		06/16/2005	12	HR Payroll 2005 B1 12 4	F0025911	193	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.22
65RC10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.76)
65RC10		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.76
65RC10		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.76)
65RC10		06/17/2005	12	HR Payroll 2003 B1 23 12	F0025837	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.76
65RC10		06/17/2005	12	HR Payroll 2003 B1 23 13	F0025837	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.76)
65RC10		06/17/2005	12	HR Payroll 2003 B1 23 14	F0025837	196	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.76
65RC10		06/17/2005	12	HR Payroll 2003 B1 23 15	F0025838	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.76)
65RC10		06/17/2005	12	HR Payroll 2003 B1 23 16	F0025838	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.76
65RC10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(53.22)
65RC10		06/17/2005	12	HR Payroll 2004 B1 14 10	F0025839	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	53.22
65RC10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.03)
65RC10		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.03
65RC10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41,703.08
65RC10		06/17/2005	12	HR Payroll 2005 B1 8 1	F0025920	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(45.21)
65RC10		06/17/2005	12	HR Payroll 2005 B1 8 2	F0025920	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	45.21
65RC10		06/17/2005	12	HR Payroll 2005 B1 9 1	F0025921	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.46)
65RC10		06/17/2005	12	HR Payroll 2005 B1 9 2	F0025921	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.46
65RC10		06/17/2005	12	HR Payroll 2005 B1 9 3	F0025921	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.51)
65RC10		06/17/2005	12	HR Payroll 2005 B1 9 4	F0025921	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.51
65RC10		06/17/2005	12	HR Payroll 2005 B1 9 5	F0025921	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.51)
65RC10		06/17/2005	12	HR Payroll 2005 B1 9 6	F0025921	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.51
65RC10		06/17/2005	12	HR Payroll 2005 B1 10 1	F0025922	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.46)
65RC10		06/17/2005	12	HR Payroll 2005 B1 10 2	F0025922	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.46
65RC10		06/17/2005	12	HR Payroll 2005 B1 11 1	F0025923	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.17)
65RC10		06/17/2005	12	HR Payroll 2005 B1 11 2	F0025923	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.17

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(123.21)
65RC10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	123.21
65RC10		06/17/2005	12	HR Payroll 2004 B2 19 7	F0025934	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.99)
65RC10		06/17/2005	12	HR Payroll 2004 B2 19 8	F0025934	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.99
65RC10		06/17/2005	12	HR Payroll 2004 B2 20 7	F0025935	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.63)
65RC10		06/17/2005	12	HR Payroll 2004 B2 20 8	F0025935	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.63
65RC10		06/17/2005	12	HR Payroll 2004 B2 21 7	F0025936	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.48)
65RC10		06/17/2005	12	HR Payroll 2004 B2 21 8	F0025936	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.48
65RC10		06/17/2005	12	HR Payroll 2004 B2 22 9	F0025937	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.36)
65RC10		06/17/2005	12	HR Payroll 2004 B2 22 10	F0025937	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.36
65RC10		06/17/2005	12	HR Payroll 2005 B1 11 1	F0026043	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.08)
65RC10		06/17/2005	12	HR Payroll 2005 B1 11 2	F0026043	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.08
65RC10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0026044	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(62.02)
65RC10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	62.02
65RC10		06/17/2005	12	HR Payroll 2005 B1 12 3	F0026044	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.51)
65RC10		06/17/2005	12	HR Payroll 2005 B1 12 4	F0026044	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.51
65RC10		06/18/2005	12	HR Payroll 2005 B1 1 5	F0026045	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.44)
65RC10		06/18/2005	12	HR Payroll 2005 B1 1 6	F0026045	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.44
65RC10		06/18/2005	12	HR Payroll 2005 B1 2 5	F0026046	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.44)
65RC10		06/18/2005	12	HR Payroll 2005 B1 2 6	F0026046	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.44
65RC10		06/18/2005	12	HR Payroll 2005 B1 3 5	F0026047	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.44)
65RC10		06/18/2005	12	HR Payroll 2005 B1 3 6	F0026047	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.44
65RC10		06/18/2005	12	HR Payroll 2005 B1 4 5	F0026048	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.44)
65RC10		06/18/2005	12	HR Payroll 2005 B1 4 6	F0026048	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.44
65RC10		06/18/2005	12	HR Payroll 2005 B1 5 5	F0026049	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.44)
65RC10		06/18/2005	12	HR Payroll 2005 B1 5 6	F0026049	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.44
65RC10		06/20/2005	12	HR Payroll 2003 B1 22 3	F0026050	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.71)
65RC10		06/20/2005	12	HR Payroll 2003 B1 22 4	F0026050	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.71
65RC10		06/20/2005	12	HR Payroll 2003 B1 24 3	F0026051	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.47)
65RC10		06/20/2005	12	HR Payroll 2003 B1 24 4	F0026051	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.47
65RC10		06/20/2005	12	HR Payroll 2003 B1 25 5	F0026052	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.47)
65RC10		06/20/2005	12	HR Payroll 2003 B1 25 6	F0026052	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.47
65RC10		06/20/2005	12	HR Payroll 2003 B1 26 3	F0026053	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.47)
65RC10		06/20/2005	12	HR Payroll 2003 B1 26 4	F0026053	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.47
65RC10		06/20/2005	12	HR Payroll 2004 B1 1 5	F0026054	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.47)
65RC10		06/20/2005	12	HR Payroll 2004 B1 1 6	F0026054	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.47
65RC10		06/20/2005	12	HR Payroll 2004 B1 2 3	F0026055	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.47)
65RC10		06/20/2005	12	HR Payroll 2004 B1 2 4	F0026055	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.47
65RC10		06/20/2005	12	HR Payroll 2004 B1 3 5	F0026056	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.47)
65RC10		06/20/2005	12	HR Payroll 2004 B1 3 6	F0026056	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.47
65RC10		06/20/2005	12	HR Payroll 2004 B1 4 3	F0026057	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.47)
65RC10		06/20/2005	12	HR Payroll 2004 B1 4 4	F0026057	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.47
65RC10		06/20/2005	12	HR Payroll 2004 B1 5 5	F0026058	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.47)
65RC10		06/20/2005	12	HR Payroll 2004 B1 5 6	F0026058	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.47
65RC10		06/20/2005	12	HR Payroll 2004 B1 6 3	F0026059	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.47)
65RC10		06/20/2005	12	HR Payroll 2004 B1 6 4	F0026059	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.47
65RC10		06/20/2005	12	HR Payroll 2004 B1 7 5	F0026060	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.47)
65RC10		06/20/2005	12	HR Payroll 2004 B1 7 6	F0026060	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.47
65RC10		06/20/2005	12	HR Payroll 2004 B1 9 5	F0026061	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.47)
65RC10		06/20/2005	12	HR Payroll 2004 B1 9 6	F0026061	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.47

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/20/2005	12	HR Payroll 2004 B1 10 3	F0026062	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.47)
65RC10		06/20/2005	12	HR Payroll 2004 B1 10 4	F0026062	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.47
65RC10		06/20/2005	12	HR Payroll 2005 B1 8 1	F0026063	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.34)
65RC10		06/20/2005	12	HR Payroll 2005 B1 8 2	F0026063	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.34
65RC10		06/20/2005	12	HR Payroll 2005 B1 9 1	F0026064	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.34)
65RC10		06/20/2005	12	HR Payroll 2005 B1 9 2	F0026064	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.34
65RC10		06/20/2005	12	HR Payroll 2005 B1 10 1	F0026065	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(82.15)
65RC10		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	82.15
65RC10		06/20/2005	12	HR Payroll 2005 B1 12 1	F0026066	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/20/2005	12	HR Payroll 2003 B1 23 7	F0026220	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.51)
65RC10		06/20/2005	12	HR Payroll 2003 B1 23 8	F0026220	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.51
65RC10		06/21/2005	12	HR Payroll 2005 B1 1 1	F0026067	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.13)
65RC10		06/21/2005	12	HR Payroll 2005 B1 1 2	F0026067	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.13
65RC10		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(62.02)
65RC10		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	62.02
65RC10		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.89)
65RC10		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.89
65RC10		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.89)
65RC10		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.89
65RC10		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(49.13)
65RC10		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	49.13
65RC10		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(49.13)
65RC10		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	49.13
65RC10		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(49.13)
65RC10		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	49.13
65RC10		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(68.70)
65RC10		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	68.70
65RC10		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(94.89)
65RC10		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	94.89
65RC10		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(125.02)
65RC10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	125.02
65RC10		06/21/2005	12	HR Payroll 2005 B1 11 1	F0026077	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(93.13)
65RC10		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	93.13
65RC10		06/21/2005	12	HR Payroll 2005 B1 12 1	F0026078	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(105.89)
65RC10		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	105.89
65RC10		06/21/2005	12	HR Payroll 2004 B2 19 7	F0026097	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.00)
65RC10		06/21/2005	12	HR Payroll 2004 B2 19 8	F0026097	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.00
65RC10		06/21/2005	12	HR Payroll 2004 B2 20 7	F0026098	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.00)
65RC10		06/21/2005	12	HR Payroll 2004 B2 20 8	F0026098	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.00
65RC10		06/21/2005	12	HR Payroll 2005 B2 9 1	F0026099	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65RC10		06/21/2005	12	HR Payroll 2005 B2 9 2	F0026099	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65RC10		06/21/2005	12	HR Payroll 2005 B2 10 1	F0026100	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65RC10		06/21/2005	12	HR Payroll 2005 B2 10 2	F0026100	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65RC10		06/21/2005	12	HR Payroll 2005 B2 11 1	F0026101	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65RC10		06/21/2005	12	HR Payroll 2005 B2 11 2	F0026101	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65RC10		06/22/2005	12	HR Payroll 2004 B1 8 3	F0026016	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.47)
65RC10		06/22/2005	12	HR Payroll 2004 B1 8 4	F0026016	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.47

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/22/2005	12	HR Payroll 2005 B1 11 1	F0026080	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.92)
65RC10		06/22/2005	12	HR Payroll 2005 B1 11 2	F0026080	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.92
65RC10		06/22/2005	12	HR Payroll 2005 B1 12 1	F0026081	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.92)
65RC10		06/22/2005	12	HR Payroll 2005 B1 12 2	F0026081	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.92
65RC10		06/22/2005	12	HR Payroll 2004 B1 15 7	F0026221	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(43.93)
65RC10		06/22/2005	12	HR Payroll 2004 B1 15 8	F0026221	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	43.93
65RC10		06/22/2005	12	HR Payroll 2004 B1 16 7	F0026222	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(43.93)
65RC10		06/22/2005	12	HR Payroll 2004 B1 16 8	F0026222	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	43.93
65RC10		06/22/2005	12	HR Payroll 2004 B1 16 9	F0026222	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(43.93)
65RC10		06/22/2005	12	HR Payroll 2004 B1 16 10	F0026222	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	43.93
65RC10		06/22/2005	12	HR Payroll 2004 B1 18 3	F0026223	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.95)
65RC10		06/22/2005	12	HR Payroll 2004 B1 18 4	F0026223	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.95
65RC10		06/22/2005	12	HR Payroll 2004 B1 19 5	F0026224	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.95)
65RC10		06/22/2005	12	HR Payroll 2004 B1 19 6	F0026224	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.95
65RC10		06/22/2005	12	HR Payroll 2004 B1 20 1	F0026225	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.72)
65RC10		06/22/2005	12	HR Payroll 2004 B1 20 2	F0026225	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.72
65RC10		06/22/2005	12	HR Payroll 2004 B1 20 5	F0026225	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.95)
65RC10		06/22/2005	12	HR Payroll 2004 B1 20 6	F0026225	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.95
65RC10		06/22/2005	12	HR Payroll 2004 B1 21 1	F0026226	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.72)
65RC10		06/22/2005	12	HR Payroll 2004 B1 21 2	F0026226	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.72
65RC10		06/22/2005	12	HR Payroll 2004 B1 21 5	F0026226	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.56)
65RC10		06/22/2005	12	HR Payroll 2004 B1 21 6	F0026226	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.56
65RC10		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.79)
65RC10		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.79
65RC10		06/22/2005	12	HR Payroll 2004 B1 22 1	F0026227	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.72)
65RC10		06/22/2005	12	HR Payroll 2004 B1 22 2	F0026227	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.72
65RC10		06/22/2005	12	HR Payroll 2004 B1 22 3	F0026227	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.56)
65RC10		06/22/2005	12	HR Payroll 2004 B1 22 4	F0026227	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.56
65RC10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.79)
65RC10		06/22/2005	12	HR Payroll 2004 B1 22 8	F0026227	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.79
65RC10		06/22/2005	12	HR Payroll 2004 B1 23 1	F0026229	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.72)
65RC10		06/22/2005	12	HR Payroll 2004 B1 23 2	F0026229	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.72
65RC10		06/22/2005	12	HR Payroll 2004 B1 23 3	F0026229	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.56)
65RC10		06/22/2005	12	HR Payroll 2004 B1 23 4	F0026229	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.56
65RC10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.79)
65RC10		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.79
65RC10		06/22/2005	12	HR Payroll 2004 B1 24 1	F0026230	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.72)
65RC10		06/22/2005	12	HR Payroll 2004 B1 24 2	F0026230	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.72
65RC10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(45.35)
65RC10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	45.35
65RC10		06/22/2005	12	HR Payroll 2004 B1 25 1	F0026231	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.72)
65RC10		06/22/2005	12	HR Payroll 2004 B1 25 2	F0026231	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.72
65RC10		06/22/2005	12	HR Payroll 2004 B1 25 3	F0026231	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.56)
65RC10		06/22/2005	12	HR Payroll 2004 B1 25 4	F0026231	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.56
65RC10		06/22/2005	12	HR Payroll 2004 B1 26 3	F0026232	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.56)
65RC10		06/22/2005	12	HR Payroll 2004 B1 26 4	F0026232	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.56
65RC10		06/22/2005	12	HR Payroll 2005 B1 3 1	F0026233	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.47)
65RC10		06/22/2005	12	HR Payroll 2005 B1 3 2	F0026233	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.47
65RC10		06/22/2005	12	HR Payroll 2005 B1 4 1	F0026234	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.47)
65RC10		06/22/2005	12	HR Payroll 2005 B1 4 2	F0026234	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.47

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/22/2005	12	HR Payroll 2005 B1 5 1	F0026235	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.47)
65RC10		06/22/2005	12	HR Payroll 2005 B1 5 2	F0026235	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.47
65RC10		06/22/2005	12	HR Payroll 2005 B1 6 1	F0026236	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.45)
65RC10		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.45
65RC10		06/22/2005	12	HR Payroll 2005 B1 7 1	F0026237	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.45)
65RC10		06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.45
65RC10		06/22/2005	12	HR Payroll 2005 B1 8 1	F0026238	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.45)
65RC10		06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.45
65RC10		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.45)
65RC10		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.45
65RC10		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(73.45)
65RC10		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	73.45
65RC10		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.76)
65RC10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.76
65RC10		06/22/2005	12	Fidelity ARC Deposit-LTD	J5ZD0247	4	JV		CR05	Cash Receipt Entry		EAP2	(134.37)
65RC10		06/23/2005	12	Transfer ARC Payout-June	J5ZD0255	1	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(40,768.84)
65RC10		06/23/2005	12	HR Payroll 2003 B1 17 5	F0026241	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.55)
65RC10		06/23/2005	12	HR Payroll 2003 B1 17 6	F0026241	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.55
65RC10		06/23/2005	12	HR Payroll 2003 B1 22 3	F0026242	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.79)
65RC10		06/23/2005	12	HR Payroll 2003 B1 22 4	F0026242	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.79
65RC10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.96)
65RC10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.96
65RC10		06/23/2005	12	HR Payroll 2003 B1 24 3	F0026244	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.36)
65RC10		06/23/2005	12	HR Payroll 2003 B1 24 4	F0026244	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.36
65RC10		06/23/2005	12	HR Payroll 2004 B1 7 5	F0026245	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.34)
65RC10		06/23/2005	12	HR Payroll 2004 B1 7 6	F0026245	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.34
65RC10		06/23/2005	12	HR Payroll 2004 B1 8 7	F0026246	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.34)
65RC10		06/23/2005	12	HR Payroll 2004 B1 8 8	F0026246	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.34
65RC10		06/23/2005	12	HR Payroll 2004 B1 14 3	F0026247	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.93)
65RC10		06/23/2005	12	HR Payroll 2004 B1 14 4	F0026247	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.93
65RC10		06/23/2005	12	HR Payroll 2004 B1 22 5	F0026249	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.95)
65RC10		06/23/2005	12	HR Payroll 2004 B1 22 6	F0026249	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.95
65RC10		06/23/2005	12	HR Payroll 2004 B1 27 3	F0026250	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.59)
65RC10		06/23/2005	12	HR Payroll 2004 B1 27 4	F0026250	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.59
65RC10		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.59)
65RC10		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.59
65RC10		06/23/2005	12	HR Payroll 2005 B1 2 3	F0026252	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.59)
65RC10		06/23/2005	12	HR Payroll 2005 B1 2 4	F0026252	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.59
65RC10		06/23/2005	12	HR Payroll 2005 B1 2 5	F0026252	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.51)
65RC10		06/23/2005	12	HR Payroll 2005 B1 2 6	F0026252	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.51
65RC10		06/23/2005	12	HR Payroll 2005 B1 3 3	F0026253	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.59)
65RC10		06/23/2005	12	HR Payroll 2005 B1 3 4	F0026253	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.59
65RC10		06/23/2005	12	HR Payroll 2005 B1 3 5	F0026253	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.51)
65RC10		06/23/2005	12	HR Payroll 2005 B1 3 6	F0026253	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.51
65RC10		06/23/2005	12	HR Payroll 2005 B1 4 3	F0026254	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.59)
65RC10		06/23/2005	12	HR Payroll 2005 B1 4 4	F0026254	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.59
65RC10		06/23/2005	12	HR Payroll 2005 B1 4 5	F0026254	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.51)
65RC10		06/23/2005	12	HR Payroll 2005 B1 4 6	F0026254	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.51
65RC10		06/23/2005	12	HR Payroll 2005 B1 5 3	F0026255	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.59)
65RC10		06/23/2005	12	HR Payroll 2005 B1 5 4	F0026255	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.59

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/23/2005	12	HR Payroll 2005 B1 6 3	F0026256	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.59)
65RC10		06/23/2005	12	HR Payroll 2005 B1 6 4	F0026256	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.59
65RC10		06/23/2005	12	HR Payroll 2005 B1 7 3	F0026257	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.59)
65RC10		06/23/2005	12	HR Payroll 2005 B1 7 4	F0026257	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.59
65RC10		06/23/2005	12	HR Payroll 2005 B1 8 3	F0026258	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.59)
65RC10		06/23/2005	12	HR Payroll 2005 B1 8 4	F0026258	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.59
65RC10		06/23/2005	12	HR Payroll 2005 B1 9 3	F0026259	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.59)
65RC10		06/23/2005	12	HR Payroll 2005 B1 9 4	F0026259	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.59
65RC10		06/23/2005	12	HR Payroll 2005 B1 10 3	F0026260	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.59)
65RC10		06/23/2005	12	HR Payroll 2005 B1 10 4	F0026260	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.59
65RC10		06/23/2005	12	HR Payroll 2005 B1 11 1	F0026261	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.10)
65RC10		06/23/2005	12	HR Payroll 2005 B1 11 2	F0026261	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.10
65RC10		06/23/2005	12	HR Payroll 2005 B1 11 3	F0026261	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.59)
65RC10		06/23/2005	12	HR Payroll 2005 B1 11 4	F0026261	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.59
65RC10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.51)
65RC10		06/23/2005	12	HR Payroll 2005 B1 12 2	F0026262	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.51
65RC10		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.81)
65RC10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.81
65RC10		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.72)
65RC10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.72
65RC10		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.81)
65RC10		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.81
65RC10		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.81)
65RC10		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.81
65RC10		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.01)
65RC10		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.01
65RC10		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.81)
65RC10		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.81
65RC10		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.60)
65RC10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.60
65RC10		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.81)
65RC10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.81
65RC10		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.80)
65RC10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.80
65RC10		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.61)
65RC10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.61
65RC10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(90.03)
65RC10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	90.03
65RC10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(62.79)
65RC10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	62.79
65RC10		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026326	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.74)
65RC10		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.74
65RC10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38,509.32
65RC10		06/24/2005	12	HR Payroll 2003 B1 15 3	F0026263	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.40)
65RC10		06/24/2005	12	HR Payroll 2003 B1 15 4	F0026263	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.40
65RC10		06/24/2005	12	HR Payroll 2003 B1 16 3	F0026264	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.40)
65RC10		06/24/2005	12	HR Payroll 2003 B1 16 4	F0026264	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.40
65RC10		06/24/2005	12	HR Payroll 2003 B1 17 3	F0026265	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.40)
65RC10		06/24/2005	12	HR Payroll 2003 B1 17 4	F0026265	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.40
65RC10		06/24/2005	12	HR Payroll 2003 B1 18 3	F0026266	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.40)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/24/2005	12	HR Payroll 2003 B1 18 4	F0026266	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.40
65RC10		06/24/2005	12	HR Payroll 2003 B1 19 3	F0026267	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.40)
65RC10		06/24/2005	12	HR Payroll 2003 B1 19 4	F0026267	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.40
65RC10		06/24/2005	12	HR Payroll 2003 B1 20 3	F0026268	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.40)
65RC10		06/24/2005	12	HR Payroll 2003 B1 20 4	F0026268	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.40
65RC10		06/24/2005	12	HR Payroll 2003 B1 21 3	F0026269	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.40)
65RC10		06/24/2005	12	HR Payroll 2003 B1 21 4	F0026269	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.40
65RC10		06/24/2005	12	HR Payroll 2003 B1 22 3	F0026270	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.40)
65RC10		06/24/2005	12	HR Payroll 2003 B1 22 4	F0026270	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.40
65RC10		06/24/2005	12	HR Payroll 2003 B1 23 3	F0026271	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.13)
65RC10		06/24/2005	12	HR Payroll 2003 B1 23 4	F0026271	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.13
65RC10		06/24/2005	12	HR Payroll 2003 B1 23 5	F0026271	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.13)
65RC10		06/24/2005	12	HR Payroll 2003 B1 23 6	F0026271	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.13
65RC10		06/24/2005	12	HR Payroll 2003 B1 24 3	F0026272	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.92)
65RC10		06/24/2005	12	HR Payroll 2003 B1 24 4	F0026272	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.92
65RC10		06/24/2005	12	HR Payroll 2004 B1 2 3	F0026273	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.98)
65RC10		06/24/2005	12	HR Payroll 2004 B1 2 4	F0026273	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.98
65RC10		06/24/2005	12	HR Payroll 2004 B1 3 3	F0026274	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.98)
65RC10		06/24/2005	12	HR Payroll 2004 B1 3 4	F0026274	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.98
65RC10		06/24/2005	12	HR Payroll 2004 B1 4 3	F0026275	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.98)
65RC10		06/24/2005	12	HR Payroll 2004 B1 4 4	F0026275	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.98
65RC10		06/24/2005	12	HR Payroll 2005 B1 9 3	F0026284	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.13)
65RC10		06/24/2005	12	HR Payroll 2005 B1 9 4	F0026284	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.13
65RC10		06/24/2005	12	HR Payroll 2005 B1 10 1	F0026285	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.13)
65RC10		06/24/2005	12	HR Payroll 2005 B1 10 2	F0026285	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.13
65RC10		06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(81.15)
65RC10		06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	81.15
65RC10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(158.74)
65RC10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	158.74
65RC10		06/24/2005	12	HR Payroll 2005 B1 12 3	F0026287	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.76)
65RC10		06/24/2005	12	HR Payroll 2005 B1 12 4	F0026287	190	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.76
65RC10		06/24/2005	12	HR Payroll 2005 B1 1 5	F0026390	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/24/2005	12	HR Payroll 2005 B1 1 6	F0026390	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/24/2005	12	HR Payroll 2005 B1 2 5	F0026391	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/24/2005	12	HR Payroll 2005 B1 2 6	F0026391	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/24/2005	12	HR Payroll 2005 B1 3 7	F0026392	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/24/2005	12	HR Payroll 2005 B1 3 8	F0026392	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/24/2005	12	HR Payroll 2005 B1 4 5	F0026393	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/24/2005	12	HR Payroll 2005 B1 4 6	F0026393	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/24/2005	12	HR Payroll 2005 B1 5 5	F0026394	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/24/2005	12	HR Payroll 2005 B1 5 6	F0026394	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/24/2005	12	HR Payroll 2005 B1 6 5	F0026395	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/24/2005	12	HR Payroll 2005 B1 6 6	F0026395	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/24/2005	12	HR Payroll 2005 B1 7 5	F0026396	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/24/2005	12	HR Payroll 2005 B1 7 6	F0026396	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/24/2005	12	HR Payroll 2005 B1 8 5	F0026397	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/24/2005	12	HR Payroll 2005 B1 8 6	F0026397	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/24/2005	12	HR Payroll 2005 B1 9 7	F0026398	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/24/2005	12	HR Payroll 2005 B1 9 8	F0026398	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/24/2005	12	HR Payroll 2005 B1 10 5	F0026399	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/24/2005	12	HR Payroll 2005 B1 10 6	F0026399	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/24/2005	12	HR Payroll 2005 B1 11 5	F0026400	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/24/2005	12	HR Payroll 2005 B1 11 6	F0026400	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.06)
65RC10		06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.06
65RC10		06/27/2005	12	HR Payroll 2003 B1 18 5	F0026406	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.19)
65RC10		06/27/2005	12	HR Payroll 2003 B1 18 6	F0026406	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.19
65RC10		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(53.18)
65RC10		06/27/2005	12	HR Payroll 2003 B1 24 6	F0026407	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	53.18
65RC10		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(53.18)
65RC10		06/27/2005	12	HR Payroll 2003 B1 25 6	F0026408	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	53.18
65RC10		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(53.18)
65RC10		06/27/2005	12	HR Payroll 2003 B1 26 6	F0026409	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	53.18
65RC10		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(53.18)
65RC10		06/27/2005	12	HR Payroll 2004 B1 1 6	F0026410	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	53.18
65RC10		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(53.18)
65RC10		06/27/2005	12	HR Payroll 2004 B1 2 6	F0026411	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	53.18
65RC10		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(53.18)
65RC10		06/27/2005	12	HR Payroll 2004 B1 3 6	F0026412	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	53.18
65RC10		06/27/2005	12	HR Payroll 2004 B1 4 5	F0026413	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.34)
65RC10		06/27/2005	12	HR Payroll 2004 B1 4 6	F0026413	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.34
65RC10		06/27/2005	12	HR Payroll 2004 B1 5 5	F0026414	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.34)
65RC10		06/27/2005	12	HR Payroll 2004 B1 5 6	F0026414	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.34
65RC10		06/27/2005	12	HR Payroll 2004 B1 6 5	F0026415	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.34)
65RC10		06/27/2005	12	HR Payroll 2004 B1 6 6	F0026415	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.34
65RC10		06/27/2005	12	HR Payroll 2004 B1 7 7	F0026416	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.34)
65RC10		06/27/2005	12	HR Payroll 2004 B1 7 8	F0026416	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.34
65RC10		06/27/2005	12	HR Payroll 2004 B1 11 5	F0026417	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.84)
65RC10		06/27/2005	12	HR Payroll 2004 B1 11 6	F0026417	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.84
65RC10		06/27/2005	12	HR Payroll 2004 B1 14 11	F0026418	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.86)
65RC10		06/27/2005	12	HR Payroll 2004 B1 14 12	F0026418	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.86
65RC10		06/27/2005	12	HR Payroll 2004 B1 20 3	F0026419	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.96)
65RC10		06/27/2005	12	HR Payroll 2004 B1 20 4	F0026419	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.96
65RC10		06/27/2005	12	HR Payroll 2004 B1 27 5	F0026420	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.59)
65RC10		06/27/2005	12	HR Payroll 2004 B1 27 6	F0026420	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.59
65RC10		06/27/2005	12	HR Payroll 2005 B1 1 5	F0026421	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.59)
65RC10		06/27/2005	12	HR Payroll 2005 B1 1 6	F0026421	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.59
65RC10		06/27/2005	12	HR Payroll 2005 B1 2 5	F0026422	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.59)
65RC10		06/27/2005	12	HR Payroll 2005 B1 2 6	F0026422	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.59
65RC10		06/27/2005	12	HR Payroll 2005 B1 3 5	F0026423	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.59)
65RC10		06/27/2005	12	HR Payroll 2005 B1 3 6	F0026423	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.59
65RC10		06/27/2005	12	HR Payroll 2005 B1 4 5	F0026424	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.59)
65RC10		06/27/2005	12	HR Payroll 2005 B1 4 6	F0026424	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.59
65RC10		06/27/2005	12	HR Payroll 2005 B1 5 5	F0026425	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.59)
65RC10		06/27/2005	12	HR Payroll 2005 B1 5 6	F0026425	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.59
65RC10		06/27/2005	12	HR Payroll 2005 B1 10 3	F0026426	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.74)
65RC10		06/27/2005	12	HR Payroll 2005 B1 10 4	F0026426	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.74
65RC10		06/27/2005	12	HR Payroll 2005 B2 2 3	F0026555	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.97)
65RC10		06/27/2005	12	HR Payroll 2005 B2 2 4	F0026555	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.97
65RC10		06/27/2005	12	HR Payroll 2005 B2 3 1	F0026556	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(10.64)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/27/2005	12	HR Payroll 2005 B2 3 2	F0026556	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	10.64
65RC10		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.80)
65RC10		06/27/2005	12	HR Payroll 2005 B2 5 2	F0026558	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	25.80
65RC10		06/27/2005	12	HR Payroll 2005 B2 5 3	F0026558	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.09)
65RC10		06/27/2005	12	HR Payroll 2005 B2 5 4	F0026558	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.09
65RC10		06/27/2005	12	HR Payroll 2005 B2 6 1	F0026559	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(23.18)
65RC10		06/27/2005	12	HR Payroll 2005 B2 6 2	F0026559	61	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	23.18
65RC10		06/27/2005	12	HR Payroll 2005 B2 6 3	F0026559	94	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.09)
65RC10		06/27/2005	12	HR Payroll 2005 B2 6 4	F0026559	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.09
65RC10		06/27/2005	12	HR Payroll 2005 B2 7 1	F0026560	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.60)
65RC10		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.60
65RC10		06/27/2005	12	HR Payroll 2005 B2 7 3	F0026560	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.04)
65RC10		06/27/2005	12	HR Payroll 2005 B2 7 4	F0026560	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.04
65RC10		06/27/2005	12	HR Payroll 2005 B2 8 3	F0026561	34	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.04)
65RC10		06/27/2005	12	HR Payroll 2005 B2 8 4	F0026561	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.04
65RC10		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.29)
65RC10		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.29
65RC10		06/27/2005	12	HR Payroll 2005 B2 9 3	F0026562	104	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.09)
65RC10		06/27/2005	12	HR Payroll 2005 B2 9 4	F0026562	137	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.09
65RC10		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(28.55)
65RC10		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	28.55
65RC10		06/27/2005	12	HR Payroll 2005 B2 11 1	F0026564	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.09)
65RC10		06/27/2005	12	HR Payroll 2005 B2 11 2	F0026564	58	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.09
65RC10		06/28/2005	12	HR Payroll 2004 B1 18 1	F0026429	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(35.01)
65RC10		06/28/2005	12	HR Payroll 2004 B1 18 2	F0026429	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	35.01
65RC10		06/28/2005	12	HR Payroll 2004 B1 19 1	F0026430	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(70.03)
65RC10		06/28/2005	12	HR Payroll 2004 B1 19 2	F0026430	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	70.03
65RC10		06/28/2005	12	HR Payroll 2004 B1 20 1	F0026431	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(70.03)
65RC10		06/28/2005	12	HR Payroll 2004 B1 20 2	F0026431	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	70.03
65RC10		06/28/2005	12	HR Payroll 2004 B1 21 1	F0026432	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(70.03)
65RC10		06/28/2005	12	HR Payroll 2004 B1 21 2	F0026432	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	70.03
65RC10		06/28/2005	12	HR Payroll 2004 B1 22 1	F0026433	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(70.03)
65RC10		06/28/2005	12	HR Payroll 2004 B1 22 2	F0026433	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	70.03
65RC10		06/28/2005	12	HR Payroll 2004 B1 23 1	F0026434	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(70.03)
65RC10		06/28/2005	12	HR Payroll 2004 B1 23 2	F0026434	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	70.03
65RC10		06/28/2005	12	HR Payroll 2004 B1 26 3	F0026435	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.66)
65RC10		06/28/2005	12	HR Payroll 2004 B1 26 4	F0026435	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.66
65RC10		06/28/2005	12	HR Payroll 2005 B1 3 1	F0026438	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(70.03)
65RC10		06/28/2005	12	HR Payroll 2005 B1 3 2	F0026438	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	70.03
65RC10		06/28/2005	12	HR Payroll 2005 B1 4 1	F0026439	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(70.03)
65RC10		06/28/2005	12	HR Payroll 2005 B1 4 2	F0026439	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	70.03
65RC10		06/28/2005	12	HR Payroll 2005 B1 5 1	F0026440	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(70.03)
65RC10		06/28/2005	12	HR Payroll 2005 B1 5 2	F0026440	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	70.03
65RC10		06/28/2005	12	HR Payroll 2005 B1 6 1	F0026441	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(70.03)
65RC10		06/28/2005	12	HR Payroll 2005 B1 6 2	F0026441	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	70.03
65RC10		06/28/2005	12	HR Payroll 2005 B1 6 3	F0026441	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.31)
65RC10		06/28/2005	12	HR Payroll 2005 B1 6 4	F0026441	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.31
65RC10		06/28/2005	12	HR Payroll 2005 B1 7 1	F0026442	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(70.03)
65RC10		06/28/2005	12	HR Payroll 2005 B1 7 2	F0026442	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	70.03
65RC10		06/28/2005	12	HR Payroll 2005 B1 7 3	F0026442	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.31)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/28/2005	12	HR Payroll 2005 B1 7 4	F0026442	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.31
65RC10		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(91.34)
65RC10		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	91.34
65RC10		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(91.34)
65RC10		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	91.34
65RC10		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(91.34)
65RC10		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	91.34
65RC10		06/28/2005	12	HR Payroll 2005 B1 10 3	F0026445	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(70.03)
65RC10		06/28/2005	12	HR Payroll 2005 B1 10 4	F0026445	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	70.03
65RC10		06/28/2005	12	HR Payroll 2005 B1 11 1	F0026446	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.31)
65RC10		06/28/2005	12	HR Payroll 2005 B1 11 2	F0026446	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.31
65RC10		06/28/2005	12	HR Payroll 2005 B1 12 1	F0026447	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.31)
65RC10		06/28/2005	12	HR Payroll 2005 B1 12 2	F0026447	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.31
65RC10		06/29/2005	12	HR Payroll 2004 B1 18 1	F0026448	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.64)
65RC10		06/29/2005	12	HR Payroll 2004 B1 18 2	F0026448	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.64
65RC10		06/29/2005	12	HR Payroll 2004 B1 18 3	F0026448	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.64)
65RC10		06/29/2005	12	HR Payroll 2004 B1 18 4	F0026448	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.64
65RC10		06/29/2005	12	HR Payroll 2004 B1 19 3	F0026449	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.27)
65RC10		06/29/2005	12	HR Payroll 2004 B1 19 4	F0026449	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.27
65RC10		06/29/2005	12	HR Payroll 2004 B1 19 5	F0026449	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.27)
65RC10		06/29/2005	12	HR Payroll 2004 B1 19 6	F0026449	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.27
65RC10		06/29/2005	12	HR Payroll 2004 B1 20 3	F0026450	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.27)
65RC10		06/29/2005	12	HR Payroll 2004 B1 20 4	F0026450	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.27
65RC10		06/29/2005	12	HR Payroll 2004 B1 20 5	F0026450	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.27)
65RC10		06/29/2005	12	HR Payroll 2004 B1 20 6	F0026450	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.27
65RC10		06/29/2005	12	HR Payroll 2004 B1 21 7	F0026451	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.27)
65RC10		06/29/2005	12	HR Payroll 2004 B1 21 8	F0026451	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.27
65RC10		06/29/2005	12	HR Payroll 2004 B1 21 9	F0026451	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.27)
65RC10		06/29/2005	12	HR Payroll 2004 B1 21 10	F0026451	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.27
65RC10		06/29/2005	12	HR Payroll 2004 B1 22 7	F0026452	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.27)
65RC10		06/29/2005	12	HR Payroll 2004 B1 22 8	F0026452	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.27
65RC10		06/29/2005	12	HR Payroll 2004 B1 22 9	F0026452	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.27)
65RC10		06/29/2005	12	HR Payroll 2004 B1 22 10	F0026452	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.27
65RC10		06/29/2005	12	HR Payroll 2004 B1 23 7	F0026453	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.27)
65RC10		06/29/2005	12	HR Payroll 2004 B1 23 8	F0026453	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.27
65RC10		06/29/2005	12	HR Payroll 2004 B1 23 9	F0026453	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.27)
65RC10		06/29/2005	12	HR Payroll 2004 B1 23 10	F0026453	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.27
65RC10		06/29/2005	12	HR Payroll 2004 B1 24 3	F0026454	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.64)
65RC10		06/29/2005	12	HR Payroll 2004 B1 24 4	F0026454	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.64
65RC10		06/29/2005	12	HR Payroll 2004 B1 25 3	F0026455	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.64)
65RC10		06/29/2005	12	HR Payroll 2004 B1 25 4	F0026455	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.64
65RC10		06/29/2005	12	HR Payroll 2004 B1 26 3	F0026456	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.64)
65RC10		06/29/2005	12	HR Payroll 2004 B1 26 4	F0026456	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.64
65RC10		06/29/2005	12	HR Payroll 2004 B1 27 3	F0026457	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.64)
65RC10		06/29/2005	12	HR Payroll 2004 B1 27 4	F0026457	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.64
65RC10		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(49.73)
65RC10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	49.73
65RC10		06/29/2005	12	HR Payroll 2005 B1 1 3	F0026458	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.64)
65RC10		06/29/2005	12	HR Payroll 2005 B1 1 4	F0026458	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.64
65RC10		06/29/2005	12	HR Payroll 2005 B1 2 1	F0026459	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(49.73)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	49.73
65RC10		06/29/2005	12	HR Payroll 2005 B1 2 3	F0026459	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.64)
65RC10		06/29/2005	12	HR Payroll 2005 B1 2 4	F0026459	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.64
65RC10		06/29/2005	12	HR Payroll 2005 B1 3 1	F0026460	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(49.73)
65RC10		06/29/2005	12	HR Payroll 2005 B1 3 2	F0026460	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	49.73
65RC10		06/29/2005	12	HR Payroll 2005 B1 3 3	F0026460	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.82)
65RC10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.82
65RC10		06/29/2005	12	HR Payroll 2005 B1 4 1	F0026461	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(71.91)
65RC10		06/29/2005	12	HR Payroll 2005 B1 4 2	F0026461	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	71.91
65RC10		06/29/2005	12	HR Payroll 2005 B1 4 3	F0026461	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.64)
65RC10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.64
65RC10		06/29/2005	12	HR Payroll 2005 B1 5 1	F0026462	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(71.91)
65RC10		06/29/2005	12	HR Payroll 2005 B1 5 2	F0026462	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	71.91
65RC10		06/29/2005	12	HR Payroll 2005 B1 5 3	F0026462	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.64)
65RC10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.64
65RC10		06/29/2005	12	HR Payroll 2005 B1 6 1	F0026463	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(71.91)
65RC10		06/29/2005	12	HR Payroll 2005 B1 6 2	F0026463	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	71.91
65RC10		06/29/2005	12	HR Payroll 2005 B1 6 3	F0026463	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.64)
65RC10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.64
65RC10		06/29/2005	12	HR Payroll 2005 B1 7 1	F0026464	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(71.91)
65RC10		06/29/2005	12	HR Payroll 2005 B1 7 2	F0026464	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	71.91
65RC10		06/29/2005	12	HR Payroll 2005 B1 7 3	F0026464	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.64)
65RC10		06/29/2005	12	HR Payroll 2005 B1 7 4	F0026464	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.64
65RC10		06/29/2005	12	HR Payroll 2005 B1 7 7	F0026464	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.27)
65RC10		06/29/2005	12	HR Payroll 2005 B1 7 8	F0026465	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.27
65RC10		06/29/2005	12	HR Payroll 2005 B1 7 9	F0026465	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.27)
65RC10		06/29/2005	12	HR Payroll 2005 B1 7 10	F0026465	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.27
65RC10		06/29/2005	12	HR Payroll 2005 B1 8 1	F0026466	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(71.91)
65RC10		06/29/2005	12	HR Payroll 2005 B1 8 2	F0026466	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	71.91
65RC10		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(51.91)
65RC10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	176	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	51.91
65RC10		06/29/2005	12	HR Payroll 2005 B1 8 5	F0026467	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.27)
65RC10		06/29/2005	12	HR Payroll 2005 B1 8 6	F0026467	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.27
65RC10		06/29/2005	12	HR Payroll 2005 B1 9 1	F0026468	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(88.40)
65RC10		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	88.40
65RC10		06/29/2005	12	HR Payroll 2005 B1 10 1	F0026469	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.02)
65RC10		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.02
65RC10		06/29/2005	12	HR Payroll 2005 B1 11 1	F0026470	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(83.34)
65RC10		06/29/2005	12	HR Payroll 2005 B1 11 2	F0026470	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	83.34
65RC10		06/29/2005	12	HR Payroll 2005 B1 12 1	F0026471	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(99.92)
65RC10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	99.92
65RC10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(205.97)
65RC10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	205.97
65RC10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(95.75)
65RC10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	95.75
65RC10		06/29/2005	12	HR Payroll 2005 B1 13 5	F0026473	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.13)
65RC10		06/29/2005	12	HR Payroll 2005 B1 13 6	F0026473	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.13
65RC10		06/29/2005	12	HR Payroll 2005 B2 3 1	F0026589	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.02)
65RC10		06/29/2005	12	HR Payroll 2005 B2 3 2	F0026589	42	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.02
65RC10		06/29/2005	12	HR Payroll 2005 B2 3 3	F0026589	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.02)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/29/2005	12	HR Payroll 2005 B2 3 4	F0026589	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.02
65RC10		06/29/2005	12	HR Payroll 2005 B2 3 5	F0026589	123	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.02)
65RC10		06/29/2005	12	HR Payroll 2005 B2 3 6	F0026589	150	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.02
65RC10		06/29/2005	12	HR Payroll 2005 B2 4 1	F0026590	15	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.02)
65RC10		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.66)
65RC10		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.02
65RC10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.02)
65RC10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.66
65RC10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	187	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(15.66)
65RC10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	188	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.02
65RC10		06/29/2005	12	HR Payroll 2005 B2 4 5	F0026591	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	15.66
65RC10		06/29/2005	12	HR Payroll 2005 B2 5 1	F0026592	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.68)
65RC10		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.68
65RC10		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.68)
65RC10		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.68
65RC10		06/29/2005	12	HR Payroll 2005 B2 6 1	F0026593	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.68)
65RC10		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.68
65RC10		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.68)
65RC10		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.68
65RC10		06/29/2005	12	HR Payroll 2005 B2 7 1	F0026594	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.68)
65RC10		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.68
65RC10		06/29/2005	12	HR Payroll 2005 B2 7 3	F0026594	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.68)
65RC10		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.68
65RC10		06/29/2005	12	HR Payroll 2005 B2 8 1	F0026595	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.68)
65RC10		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.68
65RC10		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.68)
65RC10		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.68
65RC10		06/29/2005	12	HR Payroll 2005 B2 9 1	F0026596	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.68)
65RC10		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.68
65RC10		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.68)
65RC10		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.68
65RC10		06/29/2005	12	HR Payroll 2005 B2 10 1	F0026597	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.68)
65RC10		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.68
65RC10		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.68)
65RC10		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	164	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.68
65RC10		06/29/2005	12	HR Payroll 2005 B2 11 1	F0026598	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.02)
65RC10		06/29/2005	12	HR Payroll 2005 B2 11 2	F0026598	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.02
65RC10		06/29/2005	12	HR Payroll 2005 B2 11 3	F0026598	86	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(11.02)
65RC10		06/29/2005	12	HR Payroll 2005 B2 11 4	F0026598	115	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	11.02
65RC10		06/29/2005	12	HR Payroll 2005 B2 12 1	F0026599	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.68)
65RC10		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.68
65RC10		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(26.68)
65RC10		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	161	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	26.68
65RC10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026188	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.36)
65RC10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026188	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.36
65RC10		06/30/2005	12	HR Payroll 2003 B1 26 3	F0026189	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.36)
65RC10		06/30/2005	12	HR Payroll 2003 B1 26 4	F0026189	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.36
65RC10		06/30/2005	12	Teachers Insurance Annuity Assoc	I5ZD0697	3	INV		INNI	Invoice without Encumbrance	Teachers Insurance Annuity Assoc	EAP2	40.71
65RC10		06/30/2005	12	HR Payroll 2004 B1 25 7	F0026481	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.79)
65RC10		06/30/2005	12	HR Payroll 2004 B1 25 8	F0026481	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.79

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026485	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.70)
65RC10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026485	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.70
65RC10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026486	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.70)
65RC10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026486	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.70
65RC10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026487	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.70)
65RC10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026487	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.70
65RC10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026488	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.70)
65RC10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026488	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.70
65RC10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026489	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.70)
65RC10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026489	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.70
65RC10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026490	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.67)
65RC10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.67
65RC10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026491	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.67)
65RC10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.67
65RC10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026492	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.67)
65RC10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.67
65RC10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026493	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.67)
65RC10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.67
65RC10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026494	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.67)
65RC10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.67
65RC10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(110.62)
65RC10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	110.62
65RC10		06/30/2005	12	HR Payroll 2005 B1 12 3	F0026495	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.18)
65RC10		06/30/2005	12	HR Payroll 2005 B1 12 4	F0026495	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.18
65RC10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50,266.61
65RC10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026516	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.16)
65RC10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026516	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.16
65RC10		06/30/2005	12	HR Payroll 2005 B1 13 3	F0026516	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.97)
65RC10		06/30/2005	12	HR Payroll 2005 B1 13 4	F0026516	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.97
65RC10		06/30/2005	12	HR Payroll 2003 B1 15 1	F0026625	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.07)
65RC10		06/30/2005	12	HR Payroll 2003 B1 15 2	F0026625	48	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.07
65RC10		06/30/2005	12	HR Payroll 2003 B1 24 5	F0026626	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.24)
65RC10		06/30/2005	12	HR Payroll 2003 B1 24 6	F0026626	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.24
65RC10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026627	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.24)
65RC10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026627	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.24
65RC10		06/30/2005	12	HR Payroll 2003 B1 26 5	F0026628	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.24)
65RC10		06/30/2005	12	HR Payroll 2003 B1 26 6	F0026628	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.24
65RC10		06/30/2005	12	HR Payroll 2004 B1 1 5	F0026629	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.24)
65RC10		06/30/2005	12	HR Payroll 2004 B1 1 6	F0026629	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.24
65RC10		06/30/2005	12	HR Payroll 2004 B1 2 5	F0026630	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.24)
65RC10		06/30/2005	12	HR Payroll 2004 B1 2 6	F0026630	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.24
65RC10		06/30/2005	12	HR Payroll 2004 B1 3 5	F0026631	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.24)
65RC10		06/30/2005	12	HR Payroll 2004 B1 3 6	F0026631	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.24
65RC10		06/30/2005	12	HR Payroll 2004 B1 4 5	F0026632	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.24)
65RC10		06/30/2005	12	HR Payroll 2004 B1 4 6	F0026632	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.24
65RC10		06/30/2005	12	HR Payroll 2004 B1 5 5	F0026633	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.24)
65RC10		06/30/2005	12	HR Payroll 2004 B1 5 6	F0026633	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.24
65RC10		06/30/2005	12	HR Payroll 2004 B1 6 5	F0026634	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.24)
65RC10		06/30/2005	12	HR Payroll 2004 B1 6 6	F0026634	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.24
65RC10		06/30/2005	12	HR Payroll 2004 B1 7 5	F0026635	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.24)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2005	12	HR Payroll 2004 B1 7 6	F0026635	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.24
65RC10		06/30/2005	12	HR Payroll 2004 B1 8 5	F0026636	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.24)
65RC10		06/30/2005	12	HR Payroll 2004 B1 8 6	F0026636	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.24
65RC10		06/30/2005	12	HR Payroll 2004 B1 9 5	F0026637	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.24)
65RC10		06/30/2005	12	HR Payroll 2004 B1 9 6	F0026637	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.24
65RC10		06/30/2005	12	HR Payroll 2004 B1 10 5	F0026638	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.24)
65RC10		06/30/2005	12	HR Payroll 2004 B1 10 6	F0026638	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.24
65RC10		06/30/2005	12	HR Payroll 2004 B1 11 5	F0026639	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.24)
65RC10		06/30/2005	12	HR Payroll 2004 B1 11 6	F0026639	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.24
65RC10		06/30/2005	12	HR Payroll 2004 B1 12 5	F0026640	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.24)
65RC10		06/30/2005	12	HR Payroll 2004 B1 12 6	F0026640	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.24
65RC10		06/30/2005	12	HR Payroll 2004 B1 13 5	F0026641	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.24)
65RC10		06/30/2005	12	HR Payroll 2004 B1 13 6	F0026641	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.24
65RC10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026642	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.07)
65RC10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026642	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.07
65RC10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026643	12	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(20.07)
65RC10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026643	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	20.07
65RC10		06/30/2005	12	HR Payroll 2005 B1 1 5	F0026644	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.27)
65RC10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026676	10	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.16)
65RC10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026677	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(25.18)
65RC10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026694	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(72.93)
65RC10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026694	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	72.93
65RC10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026695	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(72.93)
65RC10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026695	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	72.93
65RC10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026697	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(57.10)
65RC10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026697	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	57.10
65RC10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026714	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.09)
65RC10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026714	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.09
65RC10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026715	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.09)
65RC10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026715	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.09
65RC10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026716	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.09)
65RC10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026716	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.09
65RC10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026717	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.09)
65RC10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026717	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.09
65RC10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026718	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.09)
65RC10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026718	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.09
65RC10		06/30/2005	12	HR Payroll 2004 B2 15 3	F0026719	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.67)
65RC10		06/30/2005	12	HR Payroll 2004 B2 15 4	F0026719	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.67
65RC10		06/30/2005	12	HR Payroll 2004 B2 16 3	F0026720	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.67)
65RC10		06/30/2005	12	HR Payroll 2004 B2 16 4	F0026720	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.67
65RC10		06/30/2005	12	HR Payroll 2004 B2 17 1	F0026721	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.67)
65RC10		06/30/2005	12	HR Payroll 2004 B2 17 2	F0026721	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.67
65RC10		06/30/2005	12	HR Payroll 2004 B2 18 1	F0026722	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.98)
65RC10		06/30/2005	12	HR Payroll 2004 B2 18 2	F0026722	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.98
65RC10		06/30/2005	12	HR Payroll 2004 B2 18 3	F0026722	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.16)
65RC10		06/30/2005	12	HR Payroll 2004 B2 18 4	F0026722	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.16
65RC10		06/30/2005	12	HR Payroll 2004 B2 19 1	F0026723	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.28)
65RC10		06/30/2005	12	HR Payroll 2004 B2 19 2	F0026723	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.28
65RC10		06/30/2005	12	HR Payroll 2004 B2 20 1	F0026724	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.28)
65RC10		06/30/2005	12	HR Payroll 2004 B2 20 2	F0026724	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.28

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2005	12	HR Payroll 2004 B2 21 1	F0026725	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.28)
65RC10		06/30/2005	12	HR Payroll 2004 B2 21 2	F0026725	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.28
65RC10		06/30/2005	12	HR Payroll 2004 B2 22 1	F0026726	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.28)
65RC10		06/30/2005	12	HR Payroll 2004 B2 22 2	F0026726	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.28
65RC10		06/30/2005	12	HR Payroll 2004 B2 23 1	F0026727	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.28)
65RC10		06/30/2005	12	HR Payroll 2004 B2 23 2	F0026727	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.28
65RC10		06/30/2005	12	HR Payroll 2004 B2 24 1	F0026728	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.28)
65RC10		06/30/2005	12	HR Payroll 2004 B2 24 2	F0026728	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.28
65RC10		06/30/2005	12	HR Payroll 2004 B2 25 1	F0026729	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.28)
65RC10		06/30/2005	12	HR Payroll 2004 B2 25 2	F0026729	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.28
65RC10		06/30/2005	12	HR Payroll 2004 B2 26 1	F0026730	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.28)
65RC10		06/30/2005	12	HR Payroll 2004 B2 26 2	F0026730	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.28
65RC10		06/30/2005	12	HR Payroll 2005 B2 0 1	F0026731	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.28)
65RC10		06/30/2005	12	HR Payroll 2005 B2 0 2	F0026731	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.28
65RC10		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026732	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.28)
65RC10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026732	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.28
65RC10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026733	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.28)
65RC10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026733	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.28
65RC10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026734	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.28)
65RC10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026734	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.28
65RC10		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026735	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.15)
65RC10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026735	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.15
65RC10		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026736	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.15)
65RC10		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026736	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.15
65RC10		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026737	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.15)
65RC10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026737	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.15
65RC10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026738	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.28)
65RC10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026738	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.28
65RC10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	194	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10,091.94
65RC10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026779	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(51.74)
65RC10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026779	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	51.74
65RC10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026780	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(51.74)
65RC10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026780	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	51.74
65RC10		06/30/2005	12	HR Payroll 2004 B1 17 1	F0026781	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.37)
65RC10		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026781	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.37
65RC10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026782	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.30)
65RC10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026782	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.30
65RC10		06/30/2005	12	HR Payroll 2004 B1 19 1	F0026783	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.49)
65RC10		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026783	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.49
65RC10		06/30/2005	12	HR Payroll 2004 B1 20 1	F0026784	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.49)
65RC10		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026784	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.49
65RC10		06/30/2005	12	HR Payroll 2004 B1 21 1	F0026785	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.49)
65RC10		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026785	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.49
65RC10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026786	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.49)
65RC10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026786	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.49
65RC10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026787	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.49)
65RC10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026787	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.49
65RC10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026788	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.49)
65RC10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026788	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.49
65RC10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026789	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.49)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026789	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.49
65RC10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026790	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.49)
65RC10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026790	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.49
65RC10		06/30/2005	12	HR Payroll 2004 B1 26 3	F0026790	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.00)
65RC10		06/30/2005	12	HR Payroll 2004 B1 26 4	F0026790	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.00
65RC10		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026791	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.49)
65RC10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026791	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.49
65RC10		06/30/2005	12	HR Payroll 2004 B1 27 3	F0026791	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.00)
65RC10		06/30/2005	12	HR Payroll 2004 B1 27 4	F0026791	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.00
65RC10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026792	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.49)
65RC10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026792	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.49
65RC10		06/30/2005	12	HR Payroll 2005 B1 1 3	F0026792	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.00)
65RC10		06/30/2005	12	HR Payroll 2005 B1 1 4	F0026792	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.00
65RC10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026793	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.49)
65RC10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026793	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.49
65RC10		06/30/2005	12	HR Payroll 2005 B1 2 3	F0026793	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.00)
65RC10		06/30/2005	12	HR Payroll 2005 B1 2 4	F0026793	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.00
65RC10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026794	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.49)
65RC10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026794	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.49
65RC10		06/30/2005	12	HR Payroll 2005 B1 3 3	F0026794	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.00)
65RC10		06/30/2005	12	HR Payroll 2005 B1 3 4	F0026794	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.00
65RC10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026795	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.49)
65RC10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026795	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.49
65RC10		06/30/2005	12	HR Payroll 2005 B1 4 3	F0026795	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.00)
65RC10		06/30/2005	12	HR Payroll 2005 B1 4 4	F0026795	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.00
65RC10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026796	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.49)
65RC10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026796	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.49
65RC10		06/30/2005	12	HR Payroll 2005 B1 5 3	F0026796	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.00)
65RC10		06/30/2005	12	HR Payroll 2005 B1 5 4	F0026796	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.00
65RC10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026797	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.49)
65RC10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026797	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.49
65RC10		06/30/2005	12	HR Payroll 2005 B1 6 3	F0026797	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.00)
65RC10		06/30/2005	12	HR Payroll 2005 B1 6 4	F0026797	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.00
65RC10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026798	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.49)
65RC10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026798	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.49
65RC10		06/30/2005	12	HR Payroll 2005 B1 7 3	F0026798	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.00)
65RC10		06/30/2005	12	HR Payroll 2005 B1 7 4	F0026798	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.00
65RC10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026799	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.29)
65RC10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026799	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.29
65RC10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026800	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.29)
65RC10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026800	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.29
65RC10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026801	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.29)
65RC10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026801	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.29
65RC10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026802	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.85)
65RC10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.85
65RC10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026803	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.49)
65RC10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026803	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.49
65RC10		06/30/2005	12	HR Payroll 2005 B2 13 3	F0026813	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.02)
65RC10		06/30/2005	12	HR Payroll 2005 B2 13 4	F0026813	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.02
65RC10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026830	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.84)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026830	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.84
65RC10		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026831	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.84)
65RC10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026831	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.84
65RC10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026832	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.84)
65RC10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026832	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.84
65RC10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026833	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.84)
65RC10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026833	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.84
65RC10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026834	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.84)
65RC10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026834	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.84
65RC10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026835	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.84)
65RC10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026835	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.84
65RC10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026836	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.84)
65RC10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026836	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.84
65RC10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026837	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.84)
65RC10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026837	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.84
65RC10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026838	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.84)
65RC10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026838	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.84
65RC10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026839	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.84)
65RC10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026839	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.84
65RC10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026840	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.84)
65RC10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026840	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.84
65RC10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026841	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.84)
65RC10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026841	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.84
65RC10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026842	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.84)
65RC10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026842	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.84
65RC10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026843	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.84)
65RC10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026843	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.84
65RC10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(113.68)
65RC10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	113.68
65RC10		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026864	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.18)
65RC10		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026864	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.18
65RC10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026865	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.97)
65RC10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026865	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.97
65RC10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026866	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.60)
65RC10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026866	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.60
65RC10		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026877	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.23)
65RC10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026877	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.23
65RC10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026878	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.23)
65RC10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026878	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.23
65RC10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026879	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.23)
65RC10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026879	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.23
65RC10		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026880	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.23)
65RC10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026880	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.23
65RC10		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026881	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.48)
65RC10		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026881	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.48
65RC10		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026882	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.23)
65RC10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026882	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.23
65RC10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026883	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.23)
65RC10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026883	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.23
65RC10		06/30/2005	12	HR Payroll 2005 B2 8 1	F0026884	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.23)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RC10		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026884	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.23
65RC10		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026885	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.23)
65RC10		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026885	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.23
65RC10		06/30/2005	12	HR Payroll 2005 B2 10 1	F0026886	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.23)
65RC10		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026886	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.23
65RC10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026887	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.23)
65RC10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026887	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.23
65RC10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026888	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.23)
65RC10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026888	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.23
65RC10		06/30/2005	12	HR Payroll 2005 B2 12 3	F0026888	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.34)
65RC10		06/30/2005	12	Accrue PF6-Fidelity ARC	F5ADJ017	64	JV		JECO	Controller's Office- JE16		FIMSMGR	(2,551.92)
65RC10		06/30/2005	12	Accrue PF7-AAUP Fidelity ARC	F5ADJ017	65	JV		JECO	Controller's Office- JE16		FIMSMGR	(3,010.53)
65RC10		06/30/2005	12	Accrue PT6-TIAA-CREF ARC	F5ADJ017	71	JV		JECO	Controller's Office- JE16		FIMSMGR	(14,411.28)
65RC10		06/30/2005	12	Accrue PT7-AAUP TIAA-CREF ARC	F5ADJ017	72	JV		JECO	Controller's Office- JE16		FIMSMGR	(12,540.12)
65RC10		06/30/2005	12	Accrue PF6-Fidelity ARC	F5ADJ018	57	JV		JECO	Controller's Office- JE16		EHOBBS	2,551.92
65RC10		06/30/2005	12	Accrue PF7-AAUP Fidelity ARC	F5ADJ018	58	JV		JECO	Controller's Office- JE16		EHOBBS	3,010.53
65RC10		06/30/2005	12	Accrue PT6-TIAA-CREF ARC	F5ADJ018	61	JV		JECO	Controller's Office- JE16		EHOBBS	14,411.28
65RC10		06/30/2005	12	Accrue PT7-AAUP TIAA-CREF ARC	F5ADJ018	62	JV		JECO	Controller's Office- JE16		EHOBBS	12,540.12
65RC10		06/30/2005	12	Accrue PF6-Fidelity ARC	F5ADJ018	130	JV		JECO	Controller's Office- JE16		EHOBBS	2,551.92
65RC10		06/30/2005	12	Accrue PF7-AAUP Fidelity ARC	F5ADJ018	131	JV		JECO	Controller's Office- JE16		EHOBBS	3,010.53
65RC10		06/30/2005	12	Accrue PT6-TIAA-CREF ARC	F5ADJ018	134	JV		JECO	Controller's Office- JE16		EHOBBS	14,411.28
65RC10		06/30/2005	12	Accrue PT7-AAUP TIAA-CREF ARC	F5ADJ018	135	JV		JECO	Controller's Office- JE16		EHOBBS	12,540.12
											Subtotal Account: 65RC10 - Addl Retire Contrib-(ARC)		**185,326.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024630	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.08)
65MF10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024630	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.08
65MF10		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024631	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.08)
65MF10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024631	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.08
65MF10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024632	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.08)
65MF10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024632	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.08
65MF10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024633	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.08)
65MF10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024633	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.08
65MF10		06/01/2005	12	HR Payroll 2005 B1 4 5	F0024633	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.08)
65MF10		06/01/2005	12	HR Payroll 2005 B1 4 6	F0024633	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.08
65MF10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024634	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.08)
65MF10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024634	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.08
65MF10		06/01/2005	12	HR Payroll 2005 B1 5 5	F0024634	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.08)
65MF10		06/01/2005	12	HR Payroll 2005 B1 5 6	F0024634	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.08
65MF10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024635	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.08)
65MF10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024635	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.08
65MF10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024635	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(131.08)
65MF10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024635	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	131.08
65MF10		06/01/2005	12	HR Payroll 2004 B1 16 3	F0024669	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/01/2005	12	HR Payroll 2004 B1 16 4	F0024669	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/01/2005	12	HR Payroll 2004 B1 17 3	F0024670	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/01/2005	12	HR Payroll 2004 B1 17 4	F0024670	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/01/2005	12	HR Payroll 2004 B1 18 1	F0024671	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/01/2005	12	HR Payroll 2004 B1 18 2	F0024671	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/01/2005	12	HR Payroll 2004 B1 19 1	F0024672	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/01/2005	12	HR Payroll 2004 B1 19 2	F0024672	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/01/2005	12	HR Payroll 2004 B1 20 1	F0024673	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/01/2005	12	HR Payroll 2004 B1 20 2	F0024673	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/01/2005	12	HR Payroll 2004 B1 21 1	F0024674	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/01/2005	12	HR Payroll 2004 B1 21 2	F0024674	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/01/2005	12	HR Payroll 2004 B1 22 1	F0024675	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/01/2005	12	HR Payroll 2004 B1 22 2	F0024675	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/01/2005	12	HR Payroll 2004 B1 23 1	F0024676	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/01/2005	12	HR Payroll 2004 B1 23 2	F0024676	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/01/2005	12	HR Payroll 2004 B1 24 1	F0024677	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/01/2005	12	HR Payroll 2004 B1 24 2	F0024677	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/01/2005	12	HR Payroll 2004 B1 25 1	F0024678	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/01/2005	12	HR Payroll 2004 B1 25 2	F0024678	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/01/2005	12	HR Payroll 2004 B1 26 1	F0024679	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/01/2005	12	HR Payroll 2004 B1 26 2	F0024679	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/01/2005	12	HR Payroll 2004 B1 15 5	F0024668	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/01/2005	12	HR Payroll 2004 B1 15 6	F0024668	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6,006.31
65MF10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.03)
65MF10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.03
65MF10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.03)
65MF10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.03
65MF10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.03)
65MF10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.03
65MF10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.03
65MF10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.03)
65MF10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025074	187	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.03
65MF10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.03)
65MF10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.03
65MF10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.71)
65MF10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.71
65MF10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.71)
65MF10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	195	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.71
65MF10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.71)
65MF10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.71
65MF10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.71)
65MF10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	193	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.71
65MF10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.71)
65MF10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.71
65MF10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.71)
65MF10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.71
65MF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.71)
65MF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.71
65MF10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.71)
65MF10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.71
65MF10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.71)
65MF10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.71
65MF10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(136.71)
65MF10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	136.71
65MF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(733.17)
65MF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	733.17
65MF10		06/08/2005	12	HR Payroll 2003 B1 14 5	F0024961	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/08/2005	12	HR Payroll 2003 B1 14 6	F0024961	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0024962	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0024962	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0024963	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0024963	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0024964	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0024964	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0024965	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0024965	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0024966	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0024966	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0024967	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0024967	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.09)
65MF10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.09
65MF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(554.18)
65MF10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	554.18
65MF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(554.18)
65MF10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	554.18
65MF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(554.18)
65MF10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	554.18
65MF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(554.18)
65MF10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	554.18
65MF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(554.18)
65MF10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	554.18
65MF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(554.18)
65MF10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	554.18
65MF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(554.18)
65MF10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	554.18
65MF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(554.18)
65MF10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	554.18
65MF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(554.18)
65MF10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	554.18
65MF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(554.18)
65MF10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	554.18
65MF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(554.18)
65MF10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	554.18
65MF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.09)
65MF10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0024986	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.09
65MF10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(554.18)
65MF10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	554.18
65MF10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	172	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0024969	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.09)
65MF10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.09
65MF10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.09)
65MF10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.09
65MF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.09)
65MF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.09
65MF10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.09)
65MF10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.09
65MF10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	171	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.09)
65MF10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025156	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.09
65MF10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	171	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025158	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(114.78)
65MF10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	114.78
65MF10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(114.78)
65MF10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	114.78
65MF10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(114.78)
65MF10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	114.78
65MF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(114.78)
65MF10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	114.78
65MF10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(114.78)
65MF10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	114.78
65MF10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(114.78)
65MF10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	114.78
65MF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(114.78)
65MF10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	114.78
65MF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(114.78)
65MF10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	114.78
65MF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(369.43)
65MF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	369.43
65MF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	135	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(109.30)
65MF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025358	175	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	109.30
65MF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(114.78)
65MF10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	114.78
65MF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(224.08)
65MF10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	224.08
65MF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(114.78)
65MF10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	114.78
65MF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(248.43)
65MF10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	248.43
65MF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(127.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	127.03
65MF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(248.43)
65MF10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	248.43
65MF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(127.03)
65MF10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	127.03
65MF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(248.43)
65MF10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	248.43
65MF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(127.03)
65MF10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025367	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	127.03
65MF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(248.43)
65MF10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025368	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	248.43
65MF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(127.03)
65MF10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025369	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	127.03
65MF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(248.43)
65MF10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025370	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	248.43
65MF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(127.03)
65MF10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025371	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	127.03
65MF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(248.43)
65MF10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025372	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	248.43
65MF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(127.03)
65MF10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025373	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	127.03
65MF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(127.03)
65MF10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025374	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	127.03
65MF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(254.65)
65MF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	254.65
65MF10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025857	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.03)
65MF10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025857	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.03
65MF10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025277	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(109.30)
65MF10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025277	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	109.30
65MF10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.65)
65MF10		06/10/2005	12	HR Payroll 2003 B1 15 4	F0025278	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.65
65MF10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.65)
65MF10		06/10/2005	12	HR Payroll 2003 B1 16 4	F0025279	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.65
65MF10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.65)
65MF10		06/10/2005	12	HR Payroll 2003 B1 17 4	F0025280	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.65
65MF10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.65)
65MF10		06/10/2005	12	HR Payroll 2003 B1 18 4	F0025281	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.65
65MF10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.65)
65MF10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025282	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.65
65MF10		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.65)
65MF10		06/10/2005	12	HR Payroll 2003 B1 20 4	F0025283	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.65
65MF10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.65)
65MF10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.65
65MF10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.65)
65MF10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	185	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.65
65MF10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.65)
65MF10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.65
65MF10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.65)
65MF10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.65
65MF10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.65)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.65
65MF10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(254.65)
65MF10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	254.65
65MF10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.27)
65MF10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.27
65MF10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.27)
65MF10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.27
65MF10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.27)
65MF10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.27
65MF10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.27)
65MF10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.27
65MF10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.27)
65MF10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.27
65MF10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.27)
65MF10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.27
65MF10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.27)
65MF10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.27
65MF10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.27)
65MF10		06/10/2005	12	HR Payroll 2004 B1 8 6	F0025338	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.27
65MF10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.27)
65MF10		06/10/2005	12	HR Payroll 2004 B1 9 6	F0025339	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.27
65MF10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.27)
65MF10		06/10/2005	12	HR Payroll 2004 B1 10 6	F0025340	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.27
65MF10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.27)
65MF10		06/10/2005	12	HR Payroll 2004 B1 11 6	F0025341	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.27
65MF10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.27)
65MF10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.27
65MF10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(282.27)
65MF10		06/10/2005	12	HR Payroll 2004 B1 13 6	F0025343	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	282.27
65MF10		06/13/2005	12	HR Payroll 2004 B1 21 3	F0025636	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(282.27)
65MF10		06/13/2005	12	HR Payroll 2004 B1 21 4	F0025636	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	282.27
65MF10		06/13/2005	12	HR Payroll 2004 B1 22 3	F0025638	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(282.27)
65MF10		06/13/2005	12	HR Payroll 2004 B1 22 4	F0025638	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	282.27
65MF10		06/13/2005	12	HR Payroll 2004 B1 23 3	F0025640	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(282.27)
65MF10		06/13/2005	12	HR Payroll 2004 B1 23 4	F0025640	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	282.27
65MF10		06/13/2005	12	HR Payroll 2004 B1 24 3	F0025642	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(282.27)
65MF10		06/13/2005	12	HR Payroll 2004 B1 24 4	F0025642	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	282.27
65MF10		06/13/2005	12	HR Payroll 2004 B1 25 3	F0025643	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(282.27)
65MF10		06/13/2005	12	HR Payroll 2004 B1 25 4	F0025643	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	282.27
65MF10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025653	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025655	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025656	186	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025858	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(282.27)
65MF10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025858	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	282.27
65MF10		06/14/2005	12	HR Payroll 2003 B1 14 5	F0025667	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/14/2005	12	HR Payroll 2003 B1 14 6	F0025667	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/14/2005	12	HR Payroll 2003 B1 15 5	F0025668	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/14/2005	12	HR Payroll 2003 B1 15 6	F0025668	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/14/2005	12	HR Payroll 2003 B1 16 5	F0025669	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/14/2005	12	HR Payroll 2003 B1 16 6	F0025669	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/14/2005	12	HR Payroll 2003 B1 17 5	F0025670	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/14/2005	12	HR Payroll 2003 B1 17 6	F0025670	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/14/2005	12	HR Payroll 2003 B1 18 5	F0025671	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/14/2005	12	HR Payroll 2003 B1 18 6	F0025671	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/14/2005	12	HR Payroll 2003 B1 19 5	F0025672	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/14/2005	12	HR Payroll 2003 B1 19 6	F0025672	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/14/2005	12	HR Payroll 2003 B1 20 5	F0025673	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/14/2005	12	HR Payroll 2003 B1 20 6	F0025673	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/14/2005	12	HR Payroll 2003 B1 21 5	F0025674	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/14/2005	12	HR Payroll 2003 B1 21 6	F0025674	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/14/2005	12	HR Payroll 2003 B1 22 3	F0025675	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/14/2005	12	HR Payroll 2003 B1 22 4	F0025675	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/14/2005	12	HR Payroll 2003 B1 23 7	F0025676	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/14/2005	12	HR Payroll 2003 B1 23 8	F0025676	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/14/2005	12	HR Payroll 2003 B1 24 5	F0025677	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/14/2005	12	HR Payroll 2003 B1 24 6	F0025677	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/14/2005	12	HR Payroll 2003 B1 25 5	F0025678	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/14/2005	12	HR Payroll 2003 B1 25 6	F0025678	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/14/2005	12	HR Payroll 2003 B1 26 5	F0025679	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/14/2005	12	HR Payroll 2003 B1 26 6	F0025679	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/14/2005	12	HR Payroll 2004 B1 2 7	F0025681	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.09)
65MF10		06/14/2005	12	HR Payroll 2004 B1 2 8	F0025681	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.09
65MF10		06/14/2005	12	HR Payroll 2004 B1 3 7	F0025682	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.09)
65MF10		06/14/2005	12	HR Payroll 2004 B1 3 8	F0025682	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.09
65MF10		06/14/2005	12	HR Payroll 2004 B1 4 7	F0025683	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.09)
65MF10		06/14/2005	12	HR Payroll 2004 B1 4 8	F0025683	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.09
65MF10		06/14/2005	12	HR Payroll 2004 B1 5 7	F0025684	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.09)
65MF10		06/14/2005	12	HR Payroll 2004 B1 5 8	F0025684	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.09
65MF10		06/14/2005	12	HR Payroll 2004 B1 6 7	F0025685	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.09)
65MF10		06/14/2005	12	HR Payroll 2004 B1 6 8	F0025685	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.09
65MF10		06/14/2005	12	HR Payroll 2004 B1 7 7	F0025686	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.09)
65MF10		06/14/2005	12	HR Payroll 2004 B1 7 8	F0025686	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.09
65MF10		06/14/2005	12	HR Payroll 2004 B1 8 7	F0025687	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.09)

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2005 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/14/2005	12	HR Payroll 2004 B1 8 8	F0025687	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.09
65MF10		06/14/2005	12	HR Payroll 2004 B1 9 7	F0025688	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.09)
65MF10		06/14/2005	12	HR Payroll 2004 B1 9 8	F0025688	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.09
65MF10		06/14/2005	12	HR Payroll 2004 B1 10 7	F0025689	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.09)
65MF10		06/14/2005	12	HR Payroll 2004 B1 10 8	F0025689	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.09
65MF10		06/14/2005	12	HR Payroll 2004 B1 11 7	F0025690	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.09)
65MF10		06/14/2005	12	HR Payroll 2004 B1 11 8	F0025690	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.09
65MF10		06/14/2005	12	HR Payroll 2004 B1 12 7	F0025691	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.09)
65MF10		06/14/2005	12	HR Payroll 2004 B1 12 8	F0025691	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.09
65MF10		06/14/2005	12	HR Payroll 2004 B1 13 7	F0025692	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.09)
65MF10		06/14/2005	12	HR Payroll 2004 B1 13 8	F0025692	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.09
65MF10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/15/2005	12	HR Payroll 2003 B1 14 3	F0025714	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(109.30)
65MF10		06/15/2005	12	HR Payroll 2003 B1 14 4	F0025714	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	109.30
65MF10		06/15/2005	12	HR Payroll 2003 B1 15 3	F0025715	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(109.30)
65MF10		06/15/2005	12	HR Payroll 2003 B1 15 4	F0025715	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	109.30
65MF10		06/15/2005	12	HR Payroll 2004 B1 21 1	F0025729	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/15/2005	12	HR Payroll 2004 B1 21 2	F0025729	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/15/2005	12	HR Payroll 2004 B1 22 1	F0025730	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/15/2005	12	HR Payroll 2004 B1 22 2	F0025730	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/15/2005	12	HR Payroll 2004 B1 15 5	F0025862	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.03)
65MF10		06/15/2005	12	HR Payroll 2004 B1 15 6	F0025862	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.03
65MF10		06/15/2005	12	HR Payroll 2004 B1 15 7	F0025863	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.03)
65MF10		06/15/2005	12	HR Payroll 2004 B1 15 8	F0025863	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.03
65MF10		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.03)
65MF10		06/15/2005	12	HR Payroll 2004 B1 16 6	F0025864	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.03
65MF10		06/15/2005	12	HR Payroll 2004 B1 17 5	F0025865	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.03)
65MF10		06/15/2005	12	HR Payroll 2004 B1 17 6	F0025865	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.03
65MF10		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(404.12)
65MF10		06/15/2005	12	HR Payroll 2004 B1 18 6	F0025866	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	404.12
65MF10		06/15/2005	12	HR Payroll 2004 B1 19 5	F0025867	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.03)
65MF10		06/15/2005	12	HR Payroll 2004 B1 19 6	F0025867	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.03
65MF10		06/15/2005	12	HR Payroll 2004 B1 20 5	F0025868	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.03)
65MF10		06/15/2005	12	HR Payroll 2004 B1 20 6	F0025868	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.03
65MF10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(409.30)
65MF10		06/17/2005	12	HR Payroll 2004 B1 14 10	F0025839	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	409.30
65MF10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(277.09)
65MF10		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	277.09
65MF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5,838.81
65MF10		06/20/2005	12	HR Payroll 2003 B1 22 3	F0026050	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(109.30)
65MF10		06/20/2005	12	HR Payroll 2003 B1 22 4	F0026050	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	109.30
65MF10		06/20/2005	12	HR Payroll 2003 B1 24 3	F0026051	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(109.30)
65MF10		06/20/2005	12	HR Payroll 2003 B1 24 4	F0026051	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	109.30
65MF10		06/20/2005	12	HR Payroll 2003 B1 25 5	F0026052	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(109.30)
65MF10		06/20/2005	12	HR Payroll 2003 B1 25 6	F0026052	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	109.30
65MF10		06/20/2005	12	HR Payroll 2003 B1 26 3	F0026053	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(109.30)
65MF10		06/20/2005	12	HR Payroll 2003 B1 26 4	F0026053	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	109.30
65MF10		06/20/2005	12	HR Payroll 2004 B1 1 5	F0026054	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/20/2005	12	HR Payroll 2004 B1 1 6	F0026054	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/20/2005	12	HR Payroll 2004 B1 2 3	F0026055	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/20/2005	12	HR Payroll 2004 B1 2 4	F0026055	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/20/2005	12	HR Payroll 2004 B1 3 5	F0026056	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/20/2005	12	HR Payroll 2004 B1 3 6	F0026056	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/20/2005	12	HR Payroll 2004 B1 4 3	F0026057	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/20/2005	12	HR Payroll 2004 B1 4 4	F0026057	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/20/2005	12	HR Payroll 2004 B1 5 5	F0026058	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/20/2005	12	HR Payroll 2004 B1 5 6	F0026058	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/20/2005	12	HR Payroll 2004 B1 6 3	F0026059	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/20/2005	12	HR Payroll 2004 B1 6 4	F0026059	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/20/2005	12	HR Payroll 2004 B1 7 5	F0026060	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/20/2005	12	HR Payroll 2004 B1 7 6	F0026060	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/20/2005	12	HR Payroll 2004 B1 9 5	F0026061	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/20/2005	12	HR Payroll 2004 B1 9 6	F0026061	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/20/2005	12	HR Payroll 2004 B1 10 3	F0026062	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/20/2005	12	HR Payroll 2004 B1 10 4	F0026062	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/20/2005	12	HR Payroll 2003 B1 23 7	F0026220	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(109.30)
65MF10		06/20/2005	12	HR Payroll 2003 B1 23 8	F0026220	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	109.30
65MF10		06/22/2005	12	HR Payroll 2004 B1 8 3	F0026016	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(121.40)
65MF10		06/22/2005	12	HR Payroll 2004 B1 8 4	F0026016	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	121.40
65MF10		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.03)
65MF10		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.03
65MF10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.03)
65MF10		06/22/2005	12	HR Payroll 2004 B1 22 8	F0026227	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.03
65MF10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.03)
65MF10		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.03
65MF10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.03)
65MF10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.03
65MF10		06/23/2005	12	HR Payroll 2003 B1 17 5	F0026241	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(254.65)
65MF10		06/23/2005	12	HR Payroll 2003 B1 17 6	F0026241	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	254.65
65MF10		06/23/2005	12	HR Payroll 2003 B1 22 3	F0026242	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/23/2005	12	HR Payroll 2003 B1 22 4	F0026242	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/23/2005	12	HR Payroll 2003 B1 24 3	F0026244	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/23/2005	12	HR Payroll 2003 B1 24 4	F0026244	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/23/2005	12	HR Payroll 2004 B1 7 5	F0026245	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(282.27)
65MF10		06/23/2005	12	HR Payroll 2004 B1 7 6	F0026245	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	282.27
65MF10		06/23/2005	12	HR Payroll 2004 B1 8 7	F0026246	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(282.27)
65MF10		06/23/2005	12	HR Payroll 2004 B1 8 8	F0026246	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	282.27
65MF10		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/23/2005	12	HR Payroll 2005 B1 2 3	F0026252	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/23/2005	12	HR Payroll 2005 B1 2 4	F0026252	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/23/2005	12	HR Payroll 2005 B1 2 5	F0026252	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/23/2005	12	HR Payroll 2005 B1 2 6	F0026252	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/23/2005	12	HR Payroll 2005 B1 3 3	F0026253	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/23/2005	12	HR Payroll 2005 B1 3 4	F0026253	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/23/2005	12	HR Payroll 2005 B1 3 5	F0026253	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/23/2005	12	HR Payroll 2005 B1 3 6	F0026253	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/23/2005	12	HR Payroll 2005 B1 4 3	F0026254	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/23/2005	12	HR Payroll 2005 B1 4 4	F0026254	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/23/2005	12	HR Payroll 2005 B1 4 5	F0026254	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/23/2005	12	HR Payroll 2005 B1 4 6	F0026254	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/23/2005	12	HR Payroll 2005 B1 5 3	F0026255	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/23/2005	12	HR Payroll 2005 B1 5 4	F0026255	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/23/2005	12	HR Payroll 2005 B1 6 3	F0026256	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/23/2005	12	HR Payroll 2005 B1 6 4	F0026256	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/23/2005	12	HR Payroll 2005 B1 7 3	F0026257	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/23/2005	12	HR Payroll 2005 B1 7 4	F0026257	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/23/2005	12	HR Payroll 2005 B1 8 3	F0026258	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/23/2005	12	HR Payroll 2005 B1 8 4	F0026258	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/23/2005	12	HR Payroll 2005 B1 9 3	F0026259	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/23/2005	12	HR Payroll 2005 B1 9 4	F0026259	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/23/2005	12	HR Payroll 2005 B1 10 3	F0026260	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/23/2005	12	HR Payroll 2005 B1 10 4	F0026260	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/23/2005	12	HR Payroll 2005 B1 11 3	F0026261	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/23/2005	12	HR Payroll 2005 B1 11 4	F0026261	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/23/2005	12	HR Payroll 2005 B1 12 2	F0026262	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(369.43)
65MF10		06/27/2005	12	HR Payroll 2003 B1 24 6	F0026407	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	369.43
65MF10		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(369.43)
65MF10		06/27/2005	12	HR Payroll 2003 B1 25 6	F0026408	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	369.43
65MF10		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(369.43)
65MF10		06/27/2005	12	HR Payroll 2003 B1 26 6	F0026409	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	369.43
65MF10		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(409.30)
65MF10		06/27/2005	12	HR Payroll 2004 B1 1 6	F0026410	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	409.30
65MF10		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(409.30)
65MF10		06/27/2005	12	HR Payroll 2004 B1 2 6	F0026411	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	409.30
65MF10		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(409.30)
65MF10		06/27/2005	12	HR Payroll 2004 B1 3 6	F0026412	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	409.30
65MF10		06/27/2005	12	HR Payroll 2004 B1 4 5	F0026413	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(282.27)
65MF10		06/27/2005	12	HR Payroll 2004 B1 4 6	F0026413	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	282.27
65MF10		06/27/2005	12	HR Payroll 2004 B1 5 5	F0026414	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(282.27)
65MF10		06/27/2005	12	HR Payroll 2004 B1 5 6	F0026414	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	282.27
65MF10		06/27/2005	12	HR Payroll 2004 B1 6 5	F0026415	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(282.27)
65MF10		06/27/2005	12	HR Payroll 2004 B1 6 6	F0026415	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	282.27
65MF10		06/27/2005	12	HR Payroll 2004 B1 7 7	F0026416	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(282.27)
65MF10		06/27/2005	12	HR Payroll 2004 B1 7 8	F0026416	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	282.27
65MF10		06/27/2005	12	HR Payroll 2004 B1 11 5	F0026417	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.03)
65MF10		06/27/2005	12	HR Payroll 2004 B1 11 6	F0026417	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.03
65MF10		06/27/2005	12	HR Payroll 2004 B1 14 11	F0026418	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.03)
65MF10		06/27/2005	12	HR Payroll 2004 B1 14 12	F0026418	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.03
65MF10		06/27/2005	12	HR Payroll 2005 B1 1 5	F0026421	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/27/2005	12	HR Payroll 2005 B1 1 6	F0026421	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/27/2005	12	HR Payroll 2005 B1 2 5	F0026422	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/27/2005	12	HR Payroll 2005 B1 2 6	F0026422	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/27/2005	12	HR Payroll 2005 B1 3 5	F0026423	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/27/2005	12	HR Payroll 2005 B1 3 6	F0026423	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65MF10		06/27/2005	12	HR Payroll 2005 B1 4 5	F0026424	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/27/2005	12	HR Payroll 2005 B1 4 6	F0026424	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/27/2005	12	HR Payroll 2005 B1 5 5	F0026425	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/27/2005	12	HR Payroll 2005 B1 5 6	F0026425	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026188	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026188	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/30/2005	12	HR Payroll 2003 B1 26 3	F0026189	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(249.62)
65MF10		06/30/2005	12	HR Payroll 2003 B1 26 4	F0026189	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	249.62
65MF10		06/30/2005	12	HR Payroll 2004 B1 25 7	F0026481	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.03)
65MF10		06/30/2005	12	HR Payroll 2004 B1 25 8	F0026481	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.03
65MF10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026485	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026485	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026486	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026486	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026487	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026487	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026488	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026488	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026489	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026489	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026490	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026491	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026492	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026493	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026494	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
65MF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5,295.47
65MF10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(298.23)
65MF10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	298.23
											Subtotal Account: 65MF10 - Federal Health Benefit (UNH)		**17,140.59**
65RF10		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024630	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(192.11)
65RF10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024630	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	192.11
65RF10		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024631	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(192.11)
65RF10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024631	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	192.11
65RF10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024632	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(192.11)
65RF10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024632	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	192.11
65RF10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024633	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(192.11)
65RF10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024633	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	192.11
65RF10		06/01/2005	12	HR Payroll 2005 B1 4 5	F0024633	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(192.11)
65RF10		06/01/2005	12	HR Payroll 2005 B1 4 6	F0024633	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	192.11
65RF10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024634	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(192.11)
65RF10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024634	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	192.11
65RF10		06/01/2005	12	HR Payroll 2005 B1 5 5	F0024634	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(192.11)
65RF10		06/01/2005	12	HR Payroll 2005 B1 5 6	F0024634	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	192.11

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024635	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(192.11)
65RF10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024635	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	192.11
65RF10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024635	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(192.11)
65RF10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024635	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	192.11
65RF10		06/01/2005	12	HR Payroll 2004 B1 16 3	F0024669	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.51)
65RF10		06/01/2005	12	HR Payroll 2004 B1 16 4	F0024669	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.51
65RF10		06/01/2005	12	HR Payroll 2004 B1 17 3	F0024670	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.51)
65RF10		06/01/2005	12	HR Payroll 2004 B1 17 4	F0024670	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.51
65RF10		06/01/2005	12	HR Payroll 2004 B1 18 1	F0024671	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.51)
65RF10		06/01/2005	12	HR Payroll 2004 B1 18 2	F0024671	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.51
65RF10		06/01/2005	12	HR Payroll 2004 B1 19 1	F0024672	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.51)
65RF10		06/01/2005	12	HR Payroll 2004 B1 19 2	F0024672	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.51
65RF10		06/01/2005	12	HR Payroll 2004 B1 20 1	F0024673	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.51)
65RF10		06/01/2005	12	HR Payroll 2004 B1 20 2	F0024673	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.51
65RF10		06/01/2005	12	HR Payroll 2004 B1 21 1	F0024674	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(192.11)
65RF10		06/01/2005	12	HR Payroll 2004 B1 21 2	F0024674	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	192.11
65RF10		06/01/2005	12	HR Payroll 2004 B1 22 1	F0024675	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(192.11)
65RF10		06/01/2005	12	HR Payroll 2004 B1 22 2	F0024675	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	192.11
65RF10		06/01/2005	12	HR Payroll 2004 B1 23 1	F0024676	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(192.11)
65RF10		06/01/2005	12	HR Payroll 2004 B1 23 2	F0024676	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	192.11
65RF10		06/01/2005	12	HR Payroll 2004 B1 24 1	F0024677	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(192.11)
65RF10		06/01/2005	12	HR Payroll 2004 B1 24 2	F0024677	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	192.11
65RF10		06/01/2005	12	HR Payroll 2004 B1 25 1	F0024678	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(192.11)
65RF10		06/01/2005	12	HR Payroll 2004 B1 25 2	F0024678	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	192.11
65RF10		06/01/2005	12	HR Payroll 2004 B1 26 1	F0024679	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(192.11)
65RF10		06/01/2005	12	HR Payroll 2004 B1 26 2	F0024679	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	192.11
65RF10		06/01/2005	12	HR Payroll 2004 B1 27 1	F0024680	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(192.11)
65RF10		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024680	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	192.11
65RF10		06/01/2005	12	HR Payroll 2004 B1 15 5	F0024668	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.51)
65RF10		06/01/2005	12	HR Payroll 2004 B1 15 6	F0024668	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.51
65RF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	156	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5,444.37
65RF10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025074	188	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	196	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	194	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(843.19)
65RF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	843.19
65RF10		06/08/2005	12	HR Payroll 2003 B1 14 5	F0024961	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(170.02)
65RF10		06/08/2005	12	HR Payroll 2003 B1 14 6	F0024961	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	170.02
65RF10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0024962	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(169.63)
65RF10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0024962	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	169.63
65RF10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0024963	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(169.63)
65RF10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0024963	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	169.63
65RF10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0024964	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(169.63)
65RF10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0024964	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	169.63
65RF10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0024965	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(169.63)
65RF10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0024965	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	169.63
65RF10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0024966	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(169.63)
65RF10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0024966	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	169.63
65RF10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0024967	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(169.63)
65RF10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0024967	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	169.63
65RF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(196.75)
65RF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	196.75
65RF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(175.05)
65RF10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	175.05
65RF10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(175.05)
65RF10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	175.05
65RF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(175.05)
65RF10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	175.05
65RF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(175.05)
65RF10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	175.05
65RF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(175.05)
65RF10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	175.05
65RF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.79)
65RF10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.79
65RF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.79)
65RF10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.79
65RF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.79)
65RF10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.79
65RF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.79)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.79
65RF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.79)
65RF10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.79
65RF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.79)
65RF10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.79
65RF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.79)
65RF10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.79
65RF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.79)
65RF10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.79
65RF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.79)
65RF10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.79
65RF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.79)
65RF10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.79
65RF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(334.79)
65RF10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	334.79
65RF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.74)
65RF10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0024986	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.74
65RF10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(335.06)
65RF10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	335.06
65RF10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(169.63)
65RF10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	169.63
65RF10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(169.63)
65RF10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	173	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	169.63
65RF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(169.63)
65RF10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0024969	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	169.63
65RF10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(159.74)
65RF10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	159.74
65RF10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(175.05)
65RF10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	175.05
65RF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(181.01)
65RF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	181.01
65RF10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(181.01)
65RF10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	181.01
65RF10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	172	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(181.01)
65RF10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025156	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	181.01
65RF10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	172	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(181.01)
65RF10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025158	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	181.01
65RF10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(181.01)
65RF10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	181.01
65RF10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(188.87)
65RF10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	188.87
65RF10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(188.87)
65RF10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	188.87
65RF10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(188.87)
65RF10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	188.87
65RF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(188.87)
65RF10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	188.87
65RF10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(188.87)
65RF10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	188.87
65RF10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(188.87)
65RF10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	188.87
65RF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(188.87)
65RF10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	188.87
65RF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(188.87)
65RF10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	79	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	188.87
65RF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(418.40)
65RF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	418.40
65RF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	136	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(192.57)
65RF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025358	176	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	192.57
65RF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(194.90)
65RF10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	194.90
65RF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(366.21)
65RF10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	366.21
65RF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(194.90)
65RF10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	194.90
65RF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(366.21)
65RF10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	366.21
65RF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(194.90)
65RF10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	194.90
65RF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(366.21)
65RF10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	366.21
65RF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(194.90)
65RF10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	194.90
65RF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(366.21)
65RF10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	366.21
65RF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(194.90)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025367	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	194.90
65RF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(366.21)
65RF10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025368	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	366.21
65RF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(194.90)
65RF10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025369	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	194.90
65RF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(366.21)
65RF10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025370	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	366.21
65RF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(194.90)
65RF10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025371	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	194.90
65RF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(366.21)
65RF10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025372	65	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	366.21
65RF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(194.90)
65RF10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025373	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	194.90
65RF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(194.90)
65RF10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025374	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	194.90
65RF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(199.36)
65RF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	199.36
65RF10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025857	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(194.90)
65RF10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025857	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	194.90
65RF10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025277	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(166.00)
65RF10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025277	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	166.00
65RF10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(171.85)
65RF10		06/10/2005	12	HR Payroll 2003 B1 15 4	F0025278	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	171.85
65RF10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(171.85)
65RF10		06/10/2005	12	HR Payroll 2003 B1 16 4	F0025279	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	171.85
65RF10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(171.85)
65RF10		06/10/2005	12	HR Payroll 2003 B1 17 4	F0025280	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	171.85
65RF10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(171.85)
65RF10		06/10/2005	12	HR Payroll 2003 B1 18 4	F0025281	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	171.85
65RF10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(171.85)
65RF10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025282	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	171.85
65RF10		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(171.85)
65RF10		06/10/2005	12	HR Payroll 2003 B1 20 4	F0025283	53	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	171.85
65RF10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(171.85)
65RF10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	171.85
65RF10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(171.85)
65RF10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	186	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	171.85
65RF10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(171.85)
65RF10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	171.85
65RF10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(177.35)
65RF10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.35
65RF10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(177.35)
65RF10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.35
65RF10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(177.35)
65RF10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.35
65RF10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(177.35)
65RF10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.35
65RF10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(177.35)
65RF10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.35
65RF10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(177.35)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.35
65RF10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(177.35)
65RF10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.35
65RF10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(177.35)
65RF10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.35
65RF10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(177.35)
65RF10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.35
65RF10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(177.35)
65RF10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.35
65RF10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(177.35)
65RF10		06/10/2005	12	HR Payroll 2004 B1 8 6	F0025338	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.35
65RF10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(177.35)
65RF10		06/10/2005	12	HR Payroll 2004 B1 9 6	F0025339	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.35
65RF10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(177.35)
65RF10		06/10/2005	12	HR Payroll 2004 B1 10 6	F0025340	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.35
65RF10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(177.35)
65RF10		06/10/2005	12	HR Payroll 2004 B1 11 6	F0025341	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.35
65RF10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(177.35)
65RF10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.35
65RF10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(177.35)
65RF10		06/10/2005	12	HR Payroll 2004 B1 13 6	F0025343	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	177.35
65RF10		06/13/2005	12	HR Payroll 2003 B1 15 5	F0025624	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.83)
65RF10		06/13/2005	12	HR Payroll 2003 B1 15 6	F0025624	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.83
65RF10		06/13/2005	12	HR Payroll 2003 B1 16 5	F0025625	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.83)
65RF10		06/13/2005	12	HR Payroll 2003 B1 16 6	F0025625	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.83
65RF10		06/13/2005	12	HR Payroll 2003 B1 17 5	F0025626	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.83)
65RF10		06/13/2005	12	HR Payroll 2003 B1 17 6	F0025626	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.83
65RF10		06/13/2005	12	HR Payroll 2003 B1 18 5	F0025627	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.83)
65RF10		06/13/2005	12	HR Payroll 2003 B1 18 6	F0025627	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.83
65RF10		06/13/2005	12	HR Payroll 2003 B1 19 5	F0025628	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.83)
65RF10		06/13/2005	12	HR Payroll 2003 B1 19 6	F0025628	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.83
65RF10		06/13/2005	12	HR Payroll 2003 B1 20 5	F0025629	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.83)
65RF10		06/13/2005	12	HR Payroll 2003 B1 20 6	F0025629	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.83
65RF10		06/13/2005	12	HR Payroll 2004 B1 21 3	F0025636	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.37)
65RF10		06/13/2005	12	HR Payroll 2004 B1 21 4	F0025636	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.37
65RF10		06/13/2005	12	HR Payroll 2004 B1 22 3	F0025638	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.37)
65RF10		06/13/2005	12	HR Payroll 2004 B1 22 4	F0025638	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.37
65RF10		06/13/2005	12	HR Payroll 2004 B1 23 3	F0025640	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.37)
65RF10		06/13/2005	12	HR Payroll 2004 B1 23 4	F0025640	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.37
65RF10		06/13/2005	12	HR Payroll 2004 B1 24 3	F0025642	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.37)
65RF10		06/13/2005	12	HR Payroll 2004 B1 24 4	F0025642	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.37
65RF10		06/13/2005	12	HR Payroll 2004 B1 25 3	F0025643	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.37)
65RF10		06/13/2005	12	HR Payroll 2004 B1 25 4	F0025643	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.37
65RF10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.57)
65RF10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.57
65RF10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	169	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.57)
65RF10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.57
65RF10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.57)
65RF10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025653	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.57
65RF10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.57)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025655	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.57
65RF10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025656	187	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.57)
65RF10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.57
65RF10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.57)
65RF10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.57
65RF10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.57)
65RF10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.57
65RF10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.57)
65RF10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.57
65RF10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.57)
65RF10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.57
65RF10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.57)
65RF10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.57
65RF10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025858	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(183.37)
65RF10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025858	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	183.37
65RF10		06/14/2005	12	HR Payroll 2003 B1 14 5	F0025667	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(162.73)
65RF10		06/14/2005	12	HR Payroll 2003 B1 14 6	F0025667	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	162.73
65RF10		06/14/2005	12	HR Payroll 2003 B1 15 5	F0025668	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(162.36)
65RF10		06/14/2005	12	HR Payroll 2003 B1 15 6	F0025668	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	162.36
65RF10		06/14/2005	12	HR Payroll 2003 B1 16 5	F0025669	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(162.36)
65RF10		06/14/2005	12	HR Payroll 2003 B1 16 6	F0025669	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	162.36
65RF10		06/14/2005	12	HR Payroll 2003 B1 17 5	F0025670	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(162.36)
65RF10		06/14/2005	12	HR Payroll 2003 B1 17 6	F0025670	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	162.36
65RF10		06/14/2005	12	HR Payroll 2003 B1 18 5	F0025671	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(162.36)
65RF10		06/14/2005	12	HR Payroll 2003 B1 18 6	F0025671	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	162.36
65RF10		06/14/2005	12	HR Payroll 2003 B1 19 5	F0025672	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(162.36)
65RF10		06/14/2005	12	HR Payroll 2003 B1 19 6	F0025672	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	162.36
65RF10		06/14/2005	12	HR Payroll 2003 B1 20 5	F0025673	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(162.36)
65RF10		06/14/2005	12	HR Payroll 2003 B1 20 6	F0025673	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	162.36
65RF10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.83)
65RF10		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.83
65RF10		06/14/2005	12	HR Payroll 2003 B1 21 5	F0025674	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(162.36)
65RF10		06/14/2005	12	HR Payroll 2003 B1 21 6	F0025674	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	162.36
65RF10		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(161.83)
65RF10		06/14/2005	12	HR Payroll 2003 B1 22 2	F0025675	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	161.83
65RF10		06/14/2005	12	HR Payroll 2003 B1 22 3	F0025675	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(162.36)
65RF10		06/14/2005	12	HR Payroll 2003 B1 22 4	F0025675	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	162.36
65RF10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(188.15)
65RF10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	188.15
65RF10		06/14/2005	12	HR Payroll 2003 B1 23 7	F0025676	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(188.43)
65RF10		06/14/2005	12	HR Payroll 2003 B1 23 8	F0025676	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	188.43
65RF10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.09)
65RF10		06/14/2005	12	HR Payroll 2003 B1 24 4	F0025677	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.09
65RF10		06/14/2005	12	HR Payroll 2003 B1 24 5	F0025677	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.57)
65RF10		06/14/2005	12	HR Payroll 2003 B1 24 6	F0025677	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.57
65RF10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.09)
65RF10		06/14/2005	12	HR Payroll 2003 B1 25 4	F0025678	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.09
65RF10		06/14/2005	12	HR Payroll 2003 B1 25 5	F0025678	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.57)
65RF10		06/14/2005	12	HR Payroll 2003 B1 25 6	F0025678	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.57
65RF10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.09)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/14/2005	12	HR Payroll 2003 B1 26 4	F0025679	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.09
65RF10		06/14/2005	12	HR Payroll 2003 B1 26 5	F0025679	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.57)
65RF10		06/14/2005	12	HR Payroll 2003 B1 26 6	F0025679	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.57
65RF10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.09)
65RF10		06/14/2005	12	HR Payroll 2004 B1 1 4	F0025680	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.09
65RF10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.09)
65RF10		06/14/2005	12	HR Payroll 2004 B1 2 4	F0025681	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.09
65RF10		06/14/2005	12	HR Payroll 2004 B1 2 7	F0025681	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.57)
65RF10		06/14/2005	12	HR Payroll 2004 B1 2 8	F0025681	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.57
65RF10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.09)
65RF10		06/14/2005	12	HR Payroll 2004 B1 3 4	F0025682	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.09
65RF10		06/14/2005	12	HR Payroll 2004 B1 3 7	F0025682	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.57)
65RF10		06/14/2005	12	HR Payroll 2004 B1 3 8	F0025682	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.57
65RF10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.09)
65RF10		06/14/2005	12	HR Payroll 2004 B1 4 4	F0025683	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.09
65RF10		06/14/2005	12	HR Payroll 2004 B1 4 7	F0025683	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.57)
65RF10		06/14/2005	12	HR Payroll 2004 B1 4 8	F0025683	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.57
65RF10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.09)
65RF10		06/14/2005	12	HR Payroll 2004 B1 5 4	F0025684	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.09
65RF10		06/14/2005	12	HR Payroll 2004 B1 5 7	F0025684	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.57)
65RF10		06/14/2005	12	HR Payroll 2004 B1 5 8	F0025684	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.57
65RF10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.09)
65RF10		06/14/2005	12	HR Payroll 2004 B1 6 4	F0025685	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.09
65RF10		06/14/2005	12	HR Payroll 2004 B1 6 7	F0025685	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.57)
65RF10		06/14/2005	12	HR Payroll 2004 B1 6 8	F0025685	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.57
65RF10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.09)
65RF10		06/14/2005	12	HR Payroll 2004 B1 7 4	F0025686	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.09
65RF10		06/14/2005	12	HR Payroll 2004 B1 7 7	F0025686	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.57)
65RF10		06/14/2005	12	HR Payroll 2004 B1 7 8	F0025686	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.57
65RF10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.09)
65RF10		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.09
65RF10		06/14/2005	12	HR Payroll 2004 B1 8 7	F0025687	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.57)
65RF10		06/14/2005	12	HR Payroll 2004 B1 8 8	F0025687	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.57
65RF10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.09)
65RF10		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.09
65RF10		06/14/2005	12	HR Payroll 2004 B1 9 7	F0025688	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.57)
65RF10		06/14/2005	12	HR Payroll 2004 B1 9 8	F0025688	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.57
65RF10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.09)
65RF10		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.09
65RF10		06/14/2005	12	HR Payroll 2004 B1 10 7	F0025689	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.57)
65RF10		06/14/2005	12	HR Payroll 2004 B1 10 8	F0025689	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.57
65RF10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.09)
65RF10		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.09
65RF10		06/14/2005	12	HR Payroll 2004 B1 11 7	F0025690	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.57)
65RF10		06/14/2005	12	HR Payroll 2004 B1 11 8	F0025690	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.57
65RF10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.09)
65RF10		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.09
65RF10		06/14/2005	12	HR Payroll 2004 B1 12 7	F0025691	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.57)
65RF10		06/14/2005	12	HR Payroll 2004 B1 12 8	F0025691	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.57
65RF10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.09)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.09
65RF10		06/14/2005	12	HR Payroll 2004 B1 13 7	F0025692	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.57)
65RF10		06/14/2005	12	HR Payroll 2004 B1 13 8	F0025692	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.57
65RF10		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.22)
65RF10		06/14/2005	12	HR Payroll 2004 B1 14 10	F0025693	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.22
65RF10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(196.75)
65RF10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	196.75
65RF10		06/15/2005	12	HR Payroll 2003 B1 14 3	F0025714	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(227.62)
65RF10		06/15/2005	12	HR Payroll 2003 B1 14 4	F0025714	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	227.62
65RF10		06/15/2005	12	HR Payroll 2003 B1 15 3	F0025715	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(227.10)
65RF10		06/15/2005	12	HR Payroll 2003 B1 15 4	F0025715	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	227.10
65RF10		06/15/2005	12	HR Payroll 2004 B1 7 3	F0025716	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.86)
65RF10		06/15/2005	12	HR Payroll 2004 B1 7 4	F0025716	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.86
65RF10		06/15/2005	12	HR Payroll 2004 B1 8 3	F0025717	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.86)
65RF10		06/15/2005	12	HR Payroll 2004 B1 8 4	F0025717	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.86
65RF10		06/15/2005	12	HR Payroll 2004 B1 9 3	F0025718	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.86)
65RF10		06/15/2005	12	HR Payroll 2004 B1 9 4	F0025718	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.86
65RF10		06/15/2005	12	HR Payroll 2004 B1 10 3	F0025719	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.86)
65RF10		06/15/2005	12	HR Payroll 2004 B1 10 4	F0025719	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.86
65RF10		06/15/2005	12	HR Payroll 2004 B1 11 3	F0025720	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.86)
65RF10		06/15/2005	12	HR Payroll 2004 B1 11 4	F0025720	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.86
65RF10		06/15/2005	12	HR Payroll 2004 B1 12 3	F0025721	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.86)
65RF10		06/15/2005	12	HR Payroll 2004 B1 12 4	F0025721	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.86
65RF10		06/15/2005	12	HR Payroll 2004 B1 13 3	F0025722	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(193.86)
65RF10		06/15/2005	12	HR Payroll 2004 B1 13 4	F0025722	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	193.86
65RF10		06/15/2005	12	HR Payroll 2004 B1 14 5	F0025723	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(194.01)
65RF10		06/15/2005	12	HR Payroll 2004 B1 14 6	F0025723	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	194.01
65RF10		06/15/2005	12	HR Payroll 2004 B1 14 7	F0025723	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(194.01)
65RF10		06/15/2005	12	HR Payroll 2004 B1 14 8	F0025723	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	194.01
65RF10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025724	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(194.61)
65RF10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025724	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	194.61
65RF10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025725	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(194.61)
65RF10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025725	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	194.61
65RF10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025726	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(194.61)
65RF10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025726	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	194.61
65RF10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025727	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(194.61)
65RF10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025727	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	194.61
65RF10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025728	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(194.61)
65RF10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025728	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	194.61
65RF10		06/15/2005	12	HR Payroll 2004 B1 21 1	F0025729	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(243.04)
65RF10		06/15/2005	12	HR Payroll 2004 B1 21 2	F0025729	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	243.04
65RF10		06/15/2005	12	HR Payroll 2004 B1 22 1	F0025730	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(243.04)
65RF10		06/15/2005	12	HR Payroll 2004 B1 22 2	F0025730	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	243.04
65RF10		06/15/2005	12	HR Payroll 2004 B1 15 5	F0025862	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(195.65)
65RF10		06/15/2005	12	HR Payroll 2004 B1 15 6	F0025862	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	195.65
65RF10		06/15/2005	12	HR Payroll 2004 B1 15 7	F0025863	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(195.65)
65RF10		06/15/2005	12	HR Payroll 2004 B1 15 8	F0025863	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	195.65
65RF10		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(195.65)
65RF10		06/15/2005	12	HR Payroll 2004 B1 16 6	F0025864	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	195.65
65RF10		06/15/2005	12	HR Payroll 2004 B1 17 5	F0025865	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(195.65)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/15/2005	12	HR Payroll 2004 B1 17 6	F0025865	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	195.65
65RF10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.73)
65RF10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.73
65RF10		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(356.01)
65RF10		06/15/2005	12	HR Payroll 2004 B1 18 6	F0025866	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	356.01
65RF10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025867	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.73)
65RF10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025867	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.73
65RF10		06/15/2005	12	HR Payroll 2004 B1 19 5	F0025867	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(195.65)
65RF10		06/15/2005	12	HR Payroll 2004 B1 19 6	F0025867	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	195.65
65RF10		06/15/2005	12	HR Payroll 2004 B1 20 5	F0025868	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(195.65)
65RF10		06/15/2005	12	HR Payroll 2004 B1 20 6	F0025868	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	195.65
65RF10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(372.54)
65RF10		06/17/2005	12	HR Payroll 2004 B1 14 10	F0025839	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	372.54
65RF10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(175.19)
65RF10		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	175.19
65RF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5,444.37
65RF10		06/20/2005	12	HR Payroll 2003 B1 22 3	F0026050	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(166.00)
65RF10		06/20/2005	12	HR Payroll 2003 B1 22 4	F0026050	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	166.00
65RF10		06/20/2005	12	HR Payroll 2003 B1 24 3	F0026051	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.31)
65RF10		06/20/2005	12	HR Payroll 2003 B1 24 4	F0026051	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.31
65RF10		06/20/2005	12	HR Payroll 2003 B1 25 5	F0026052	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.31)
65RF10		06/20/2005	12	HR Payroll 2003 B1 25 6	F0026052	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.31
65RF10		06/20/2005	12	HR Payroll 2003 B1 26 3	F0026053	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.31)
65RF10		06/20/2005	12	HR Payroll 2003 B1 26 4	F0026053	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.31
65RF10		06/20/2005	12	HR Payroll 2004 B1 1 5	F0026054	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.31)
65RF10		06/20/2005	12	HR Payroll 2004 B1 1 6	F0026054	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.31
65RF10		06/20/2005	12	HR Payroll 2004 B1 2 3	F0026055	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.31)
65RF10		06/20/2005	12	HR Payroll 2004 B1 2 4	F0026055	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.31
65RF10		06/20/2005	12	HR Payroll 2004 B1 3 5	F0026056	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.31)
65RF10		06/20/2005	12	HR Payroll 2004 B1 3 6	F0026056	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.31
65RF10		06/20/2005	12	HR Payroll 2004 B1 4 3	F0026057	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.31)
65RF10		06/20/2005	12	HR Payroll 2004 B1 4 4	F0026057	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.31
65RF10		06/20/2005	12	HR Payroll 2004 B1 5 5	F0026058	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.31)
65RF10		06/20/2005	12	HR Payroll 2004 B1 5 6	F0026058	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.31
65RF10		06/20/2005	12	HR Payroll 2004 B1 6 3	F0026059	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.31)
65RF10		06/20/2005	12	HR Payroll 2004 B1 6 4	F0026059	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.31
65RF10		06/20/2005	12	HR Payroll 2004 B1 7 5	F0026060	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.31)
65RF10		06/20/2005	12	HR Payroll 2004 B1 7 6	F0026060	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.31
65RF10		06/20/2005	12	HR Payroll 2004 B1 9 5	F0026061	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.31)
65RF10		06/20/2005	12	HR Payroll 2004 B1 9 6	F0026061	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.31
65RF10		06/20/2005	12	HR Payroll 2004 B1 10 3	F0026062	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.31)
65RF10		06/20/2005	12	HR Payroll 2004 B1 10 4	F0026062	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.31
65RF10		06/20/2005	12	HR Payroll 2003 B1 23 7	F0026220	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(192.57)
65RF10		06/20/2005	12	HR Payroll 2003 B1 23 8	F0026220	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	192.57
65RF10		06/22/2005	12	HR Payroll 2004 B1 8 3	F0026016	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.31)
65RF10		06/22/2005	12	HR Payroll 2004 B1 8 4	F0026016	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.31
65RF10		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/22/2005	12	HR Payroll 2004 B1 22 8	F0026227	186	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/23/2005	12	HR Payroll 2003 B1 17 5	F0026241	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(171.85)
65RF10		06/23/2005	12	HR Payroll 2003 B1 17 6	F0026241	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	171.85
65RF10		06/23/2005	12	HR Payroll 2003 B1 22 3	F0026242	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(124.53)
65RF10		06/23/2005	12	HR Payroll 2003 B1 22 4	F0026242	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	124.53
65RF10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(144.44)
65RF10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	144.44
65RF10		06/23/2005	12	HR Payroll 2003 B1 24 3	F0026244	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(128.51)
65RF10		06/23/2005	12	HR Payroll 2003 B1 24 4	F0026244	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	128.51
65RF10		06/23/2005	12	HR Payroll 2004 B1 7 5	F0026245	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.35)
65RF10		06/23/2005	12	HR Payroll 2004 B1 7 6	F0026245	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.35
65RF10		06/23/2005	12	HR Payroll 2004 B1 8 7	F0026246	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.35)
65RF10		06/23/2005	12	HR Payroll 2004 B1 8 8	F0026246	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.35
65RF10		06/23/2005	12	HR Payroll 2004 B1 27 3	F0026250	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/23/2005	12	HR Payroll 2004 B1 27 4	F0026250	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/23/2005	12	HR Payroll 2005 B1 2 3	F0026252	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/23/2005	12	HR Payroll 2005 B1 2 4	F0026252	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/23/2005	12	HR Payroll 2005 B1 2 5	F0026252	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.57)
65RF10		06/23/2005	12	HR Payroll 2005 B1 2 6	F0026252	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.57
65RF10		06/23/2005	12	HR Payroll 2005 B1 3 3	F0026253	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/23/2005	12	HR Payroll 2005 B1 3 4	F0026253	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/23/2005	12	HR Payroll 2005 B1 3 5	F0026253	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.57)
65RF10		06/23/2005	12	HR Payroll 2005 B1 3 6	F0026253	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.57
65RF10		06/23/2005	12	HR Payroll 2005 B1 4 3	F0026254	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/23/2005	12	HR Payroll 2005 B1 4 4	F0026254	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/23/2005	12	HR Payroll 2005 B1 4 5	F0026254	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.57)
65RF10		06/23/2005	12	HR Payroll 2005 B1 4 6	F0026254	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.57
65RF10		06/23/2005	12	HR Payroll 2005 B1 5 3	F0026255	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/23/2005	12	HR Payroll 2005 B1 5 4	F0026255	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/23/2005	12	HR Payroll 2005 B1 6 3	F0026256	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/23/2005	12	HR Payroll 2005 B1 6 4	F0026256	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/23/2005	12	HR Payroll 2005 B1 7 3	F0026257	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/23/2005	12	HR Payroll 2005 B1 7 4	F0026257	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/23/2005	12	HR Payroll 2005 B1 8 3	F0026258	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/23/2005	12	HR Payroll 2005 B1 8 4	F0026258	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/23/2005	12	HR Payroll 2005 B1 9 3	F0026259	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/23/2005	12	HR Payroll 2005 B1 9 4	F0026259	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/23/2005	12	HR Payroll 2005 B1 10 3	F0026260	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/23/2005	12	HR Payroll 2005 B1 10 4	F0026260	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/23/2005	12	HR Payroll 2005 B1 11 3	F0026261	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/23/2005	12	HR Payroll 2005 B1 11 4	F0026261	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(150.57)
65RF10		06/23/2005	12	HR Payroll 2005 B1 12 2	F0026262	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	150.57
65RF10		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(372.25)
65RF10		06/27/2005	12	HR Payroll 2003 B1 24 6	F0026407	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	372.25

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(372.25)
65RF10		06/27/2005	12	HR Payroll 2003 B1 25 6	F0026408	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	372.25
65RF10		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(372.25)
65RF10		06/27/2005	12	HR Payroll 2003 B1 26 6	F0026409	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	372.25
65RF10		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(372.25)
65RF10		06/27/2005	12	HR Payroll 2004 B1 1 6	F0026410	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	372.25
65RF10		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(372.25)
65RF10		06/27/2005	12	HR Payroll 2004 B1 2 6	F0026411	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	372.25
65RF10		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(372.25)
65RF10		06/27/2005	12	HR Payroll 2004 B1 3 6	F0026412	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	372.25
65RF10		06/27/2005	12	HR Payroll 2004 B1 4 5	F0026413	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.35)
65RF10		06/27/2005	12	HR Payroll 2004 B1 4 6	F0026413	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.35
65RF10		06/27/2005	12	HR Payroll 2004 B1 5 5	F0026414	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.35)
65RF10		06/27/2005	12	HR Payroll 2004 B1 5 6	F0026414	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.35
65RF10		06/27/2005	12	HR Payroll 2004 B1 6 5	F0026415	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.35)
65RF10		06/27/2005	12	HR Payroll 2004 B1 6 6	F0026415	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.35
65RF10		06/27/2005	12	HR Payroll 2004 B1 7 7	F0026416	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(177.35)
65RF10		06/27/2005	12	HR Payroll 2004 B1 7 8	F0026416	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	177.35
65RF10		06/27/2005	12	HR Payroll 2004 B1 11 5	F0026417	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(194.90)
65RF10		06/27/2005	12	HR Payroll 2004 B1 11 6	F0026417	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	194.90
65RF10		06/27/2005	12	HR Payroll 2004 B1 14 11	F0026418	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(195.05)
65RF10		06/27/2005	12	HR Payroll 2004 B1 14 12	F0026418	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	195.05
65RF10		06/27/2005	12	HR Payroll 2004 B1 20 3	F0026419	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(167.73)
65RF10		06/27/2005	12	HR Payroll 2004 B1 20 4	F0026419	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	167.73
65RF10		06/27/2005	12	HR Payroll 2004 B1 27 5	F0026420	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/27/2005	12	HR Payroll 2004 B1 27 6	F0026420	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/27/2005	12	HR Payroll 2005 B1 1 5	F0026421	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/27/2005	12	HR Payroll 2005 B1 1 6	F0026421	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/27/2005	12	HR Payroll 2005 B1 2 5	F0026422	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/27/2005	12	HR Payroll 2005 B1 2 6	F0026422	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/27/2005	12	HR Payroll 2005 B1 3 5	F0026423	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/27/2005	12	HR Payroll 2005 B1 3 6	F0026423	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/27/2005	12	HR Payroll 2005 B1 4 5	F0026424	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/27/2005	12	HR Payroll 2005 B1 4 6	F0026424	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/27/2005	12	HR Payroll 2005 B1 5 5	F0026425	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/27/2005	12	HR Payroll 2005 B1 5 6	F0026425	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
65RF10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026188	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(128.51)
65RF10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026188	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	128.51
65RF10		06/30/2005	12	HR Payroll 2003 B1 26 3	F0026189	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(128.51)
65RF10		06/30/2005	12	HR Payroll 2003 B1 26 4	F0026189	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	128.51
65RF10		06/30/2005	12	HR Payroll 2004 B1 25 7	F0026481	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(201.53)
65RF10		06/30/2005	12	HR Payroll 2004 B1 25 8	F0026481	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	201.53
65RF10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026485	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.88)
65RF10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026485	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.88
65RF10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026486	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.88)
65RF10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026486	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.88
65RF10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026487	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.88)
65RF10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026487	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.88
65RF10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026488	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.88)
65RF10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026488	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.88

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65RF10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026489	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.88)
65RF10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026489	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.88
65RF10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026490	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.88)
65RF10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.88
65RF10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026491	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.88)
65RF10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.88
65RF10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026492	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.88)
65RF10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.88
65RF10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026493	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.88)
65RF10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.88
65RF10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026494	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.88)
65RF10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.88
65RF10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(186.88)
65RF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	186.88
65RF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4,899.90
65RF10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(165.16)
65RF10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	165.16
											Subtotal Account: 65RF10 - Federal Retirement (UNH)		**15,788.64**
65RF3B		06/20/2005	12	opm retirment fy 05	J5UXS069	1	JV		CR05	Cash Receipt Entry		JSABOL	(75,000.00)
											Subtotal Account: 65RF3B - Federal Retirement Govt Share		**(75,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBT10 - Tuition Waivers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65TD10	YKSC00	06/01/2005	12	FU009573-0486 - 9DB000YSBT1065TD10	J5ZAZ017	181	JV		JECO	Controller's Office- JE16		HELWELL	(4,801.20)
65TD10	YKSC00	06/01/2005	12	FU009573-0622 - 9DB000YSBT1065TD10	J5ZAZ017	235	JV		JECO	Controller's Office- JE16		HELWELL	880.00
65TD10	YKSC00	06/01/2005	12	Staff Dependent Waiver - RO	FU009573	486	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,801.20
65TD10	YKSC00	06/01/2005	12	UNHM Dependent T-Waiver	FU009573	622	JV		CHS1	Student - Changes in A/R		FIMSMGR	(880.00)
65TD10	YKSC00	06/03/2005	12	Staff Dependent Waiver - RO	FU009576	337	JV		CHS1	Student - Changes in A/R		FIMSMGR	440.00
65TD10	YKSC00	06/03/2005	12	UNHM Dependent T-Waiver	FU009576	521	JV		CHS1	Student - Changes in A/R		FIMSMGR	110.00
65TD10	YKSC00	06/07/2005	12	FU009576-0337 - 9DB000YSBT1065TD10	J5ZAZ018	135	JV		JECO	Controller's Office- JE16		HELWELL	(440.00)
65TD10	YKSC00	06/07/2005	12	FU009576-0521 - 9DB000YSBT1065TD10	J5ZAZ018	193	JV		JECO	Controller's Office- JE16		HELWELL	(110.00)
65TD10	YKSC00	06/10/2005	12	Staff Dependent Waiver - RO	FU009579	440	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,576.00
65TD10	YKSC00	06/14/2005	12	FU009579-0440 - 9DB000YSBT1065TD10	J5ZAZ019	153	JV		JECO	Controller's Office- JE16		HELWELL	(1,576.00)
65TD10	YKSC00	06/17/2005	12	UNH Grad Staff Tuition Waiver	FU009582	262	JV		CHSW	Student - DCE Receipts		FIMSMGR	4,380.03
65TD10	YKSC00	06/17/2005	12	Staff Dependent Waiver - RO	FU009583	213	JV		CHS1	Student - Changes in A/R		FIMSMGR	440.00
65TD10	YKSC00	06/21/2005	12	FU009583-0213 - 9DB000YSBT1065TD10	J5ZAZ021	191	JV		JECO	Controller's Office- JE16		HELWELL	(440.00)
65TD10	YKSC00	06/24/2005	12	Staff Dependent Waiver - RO	FU009586	483	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,630.00
65TD10	YKSC00	06/28/2005	12	FU009586-0483 - 9DB000YSBT1065TD10	J5ZAZ023	175	JV		JECO	Controller's Office- JE16		HELWELL	(2,630.00)
65TD10		06/01/2005	12	Staff Dependent Waiver	JK060105	636	JV		CR05	Cash Receipt Entry		HELWELL	116.00
65TD10		06/01/2005	12	Staff Dependent Waiver	JK060105	643	JV		CR05	Cash Receipt Entry		HELWELL	348.00
65TD10		06/01/2005	12	Scst spouse/dep waiver	FC002156	192	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,252.00
65TD10		06/03/2005	12	Staff Dependent Waiver	JK060505	30	JV		CR05	Cash Receipt Entry		HELWELL	1,166.00
65TD10		06/03/2005	12	Refund Staff Dep. Waiver - RO	FU009576	319	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,342.30)
65TD10		06/03/2005	12	Refund Staff Dep. Waiver - RO	FU009576	321	JV		CHS1	Student - Changes in A/R		FIMSMGR	103.58
65TD10		06/07/2005	12	FU009576-0319 - 9DB000YSBT1065TD10	J5ZAZ018	123	JV		JECO	Controller's Office- JE16		HELWELL	1,342.30
65TD10		06/07/2005	12	FU009576-0321 - 9DB000YSBT1065TD10	J5ZAZ018	125	JV		JECO	Controller's Office- JE16		HELWELL	(103.58)
65TD10		06/10/2005	12	Refund Staff Dep. Waiver - RO	FU009579	407	JV		CHS1	Student - Changes in A/R		FIMSMGR	(880.00)
65TD10		06/14/2005	12	FU009579-0407 - 9DB000YSBT1065TD10	J5ZAZ019	119	JV		JECO	Controller's Office- JE16		HELWELL	880.00
65TD10		06/14/2005	12	FC002156-0192 - 9DB000YSBT1065TD10	J5ZAZ020	241	JV		JECO	Controller's Office- JE16		HELWELL	(1,252.00)
65TD10		06/23/2005	12	Staff Dependent Waiver	JK062305	69	JV		CR05	Cash Receipt Entry		HELWELL	636.00
65TD10		06/24/2005	12	Refund Staff Dep. Waiver - RO	FU009586	434	JV		CHS1	Student - Changes in A/R		FIMSMGR	(256.00)
65TD10		06/28/2005	12	FU009586-0434 - 9DB000YSBT1065TD10	J5ZAZ023	141	JV		JECO	Controller's Office- JE16		HELWELL	256.00
											Subtotal Account: 65TD10 - Dependent		**6,646.03**
65TE10	YKSC00	06/01/2005	12	FU009573-0492 - 9DB000YSBT1065TE10	J5ZAZ017	187	JV		JECO	Controller's Office- JE16		HELWELL	110.00
65TE10	YKSC00	06/01/2005	12	FU009573-0494 - 9DB000YSBT1065TE10	J5ZAZ017	189	JV		JECO	Controller's Office- JE16		HELWELL	(2,784.00)
65TE10	YKSC00	06/01/2005	12	Staff Tuition Waiver - RO	FU009573	492	JV		CHS1	Student - Changes in A/R		FIMSMGR	(110.00)
65TE10	YKSC00	06/01/2005	12	Staff Tuition Waiver - RO	FU009573	494	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,784.00
65TE10	YKSC00	06/03/2005	12	Staff Tuition Waiver - RO	FU009576	343	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,808.00
65TE10	YKSC00	06/07/2005	12	FU009576-0343 - 9DB000YSBT1065TE10	J5ZAZ018	141	JV		JECO	Controller's Office- JE16		HELWELL	(3,808.00)
65TE10	YKSC00	06/10/2005	12	Staff Tuition Waiver - RO	FU009579	446	JV		CHS1	Student - Changes in A/R		FIMSMGR	(512.00)
65TE10	YKSC00	06/10/2005	12	Staff Tuition Waiver - RO	FU009579	448	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,158.00
65TE10	YKSC00	06/14/2005	12	FU009579-0446 - 9DB000YSBT1065TE10	J5ZAZ019	159	JV		JECO	Controller's Office- JE16		HELWELL	512.00
65TE10	YKSC00	06/14/2005	12	FU009579-0448 - 9DB000YSBT1065TE10	J5ZAZ019	161	JV		JECO	Controller's Office- JE16		HELWELL	(4,158.00)
65TE10	YKSC00	06/17/2005	12	Staff Tuition Waiver - RO	FU009583	217	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,200.00
65TE10	YKSC00	06/21/2005	12	FU009583-0217 - 9DB000YSBT1065TE10	J5ZAZ021	195	JV		JECO	Controller's Office- JE16		HELWELL	(1,200.00)
65TE10	YKSC00	06/24/2005	12	Staff Tuition Waiver - RO	FU009586	489	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,048.00
65TE10	YKSC00	06/28/2005	12	FU009586-0489 - 9DB000YSBT1065TE10	J5ZAZ023	181	JV		JECO	Controller's Office- JE16		HELWELL	(2,048.00)
65TE10		06/01/2005	12	FU009573-0449 - 9DB000YSBT1065TE10	J5ZAZ017	161	JV		JECO	Controller's Office- JE16		HELWELL	1,392.00
65TE10		06/01/2005	12	FU009573-0652 - 9DB000YSBT1065TE10	J5ZAZ017	251	JV		JECO	Controller's Office- JE16		HELWELL	(1,251.00)
65TE10		06/01/2005	12	Error	FC002156	75	JV		CHS1	Student - Changes in A/R		FIMSMGR	(793.00)
65TE10		06/01/2005	12	MVR empl.waiver	FC002156	100	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,705.00
65TE10		06/01/2005	12	Scst emp.waiver	FC002156	176	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,536.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBT10 - Tuition Waivers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65TE10		06/01/2005	12	Refund Staff Tuition Waiver	FU009573	449	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,392.00)
65TE10		06/01/2005	12	UNHM Staff Tuition Waiver	FU009573	652	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,251.00
65TE10		06/02/2005	12	Staff Tuition Waiver	JK053105	11	JV		CR05	Cash Receipt Entry		HELWELL	212.00
65TE10		06/02/2005	12	Staff Tuition Waiver	JK060205	264	JV		CR05	Cash Receipt Entry		HELWELL	(636.00)
65TE10		06/02/2005	12	UG-Staff Waiver	FP002134	137	JV		CHP3	Student - Changes in A/R		FIMSMGR	357.00
65TE10		06/03/2005	12	Concord empl.waiver	FC002159	49	JV		CHS1	Student - Changes in A/R		FIMSMGR	(65.00)
65TE10		06/03/2005	12	Concord empl.waiver	FC002159	51	JV		CHS1	Student - Changes in A/R		FIMSMGR	793.00
65TE10		06/03/2005	12	MVR empl.waiver	FC002159	95	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
65TE10		06/03/2005	12	MVR empl.waiver	FC002159	97	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
65TE10		06/03/2005	12	Scst emp.waiver	FC002159	185	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
65TE10		06/03/2005	12	Refund Staff Tuition Waiver	FU009576	322	JV		CHS1	Student - Changes in A/R		FIMSMGR	(880.00)
65TE10		06/07/2005	12	FU009576-0322 - 9DB000YSBT1065TE10	J5ZAZ018	127	JV		JECO	Controller's Office- JE16		HELWELL	880.00
65TE10		06/07/2005	12	Staff Tuition Waiver	JK060705	243	JV		CR05	Cash Receipt Entry		HELWELL	636.00
65TE10		06/10/2005	12	MVR empl.waiver	FC002162	87	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
65TE10		06/10/2005	12	Scst emp.waiver	FC002162	165	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
65TE10		06/10/2005	12	Scst emp.waiver	FC002162	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
65TE10		06/10/2005	12	Refund Staff Tuition Waiver	FU009579	409	JV		CHS1	Student - Changes in A/R		FIMSMGR	(3,080.00)
65TE10		06/14/2005	12	FU009579-0409 - 9DB000YSBT1065TE10	J5ZAZ019	121	JV		JECO	Controller's Office- JE16		HELWELL	3,080.00
65TE10		06/14/2005	12	FC002153-0093 - 9DB000YSBT1065TE10	J5ZAZ020	79	JV		JECO	Controller's Office- JE16		HELWELL	(5,136.00)
65TE10		06/14/2005	12	FC002153-0183 - 9DB000YSBT1065TE10	J5ZAZ020	135	JV		JECO	Controller's Office- JE16		HELWELL	7,280.00
65TE10		06/14/2005	12	FC002153-0185 - 9DB000YSBT1065TE10	J5ZAZ020	137	JV		JECO	Controller's Office- JE16		HELWELL	(12,536.00)
65TE10		06/14/2005	12	FC002153-0206 - 9DB000YSBT1065TE10	J5ZAZ020	153	JV		JECO	Controller's Office- JE16		HELWELL	40.00
65TE10		06/14/2005	12	FC002156-0075 - 9DB000YSBT1065TE10	J5ZAZ020	173	JV		JECO	Controller's Office- JE16		HELWELL	793.00
65TE10		06/14/2005	12	FC002156-0100 - 9DB000YSBT1065TE10	J5ZAZ020	187	JV		JECO	Controller's Office- JE16		HELWELL	(3,705.00)
65TE10		06/14/2005	12	FC002156-0176 - 9DB000YSBT1065TE10	J5ZAZ020	235	JV		JECO	Controller's Office- JE16		HELWELL	(1,536.00)
65TE10		06/14/2005	12	FC002159-0049 - 9DB000YSBT1065TE10	J5ZAZ020	263	JV		JECO	Controller's Office- JE16		HELWELL	65.00
65TE10		06/14/2005	12	FC002159-0051 - 9DB000YSBT1065TE10	J5ZAZ020	265	JV		JECO	Controller's Office- JE16		HELWELL	(793.00)
65TE10		06/14/2005	12	FC002159-0095 - 9DB000YSBT1065TE10	J5ZAZ020	281	JV		JECO	Controller's Office- JE16		HELWELL	728.00
65TE10		06/14/2005	12	FC002159-0097 - 9DB000YSBT1065TE10	J5ZAZ020	283	JV		JECO	Controller's Office- JE16		HELWELL	(728.00)
65TE10		06/14/2005	12	FC002159-0185 - 9DB000YSBT1065TE10	J5ZAZ020	341	JV		JECO	Controller's Office- JE16		HELWELL	(728.00)
65TE10		06/14/2005	12	FC002162-0087 - 9DB000YSBT1065TE10	J5ZAZ020	377	JV		JECO	Controller's Office- JE16		HELWELL	(728.00)
65TE10		06/14/2005	12	FC002162-0165 - 9DB000YSBT1065TE10	J5ZAZ020	423	JV		JECO	Controller's Office- JE16		HELWELL	728.00
65TE10		06/14/2005	12	FC002162-0167 - 9DB000YSBT1065TE10	J5ZAZ020	425	JV		JECO	Controller's Office- JE16		HELWELL	(1,456.00)
65TE10		06/15/2005	12	Staff Tuition Waiver	JK061505	17	JV		CR05	Cash Receipt Entry		HELWELL	39.50
65TE10		06/17/2005	12	MVR empl.waiver	FC002165	107	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
65TE10		06/17/2005	12	Scst emp.waiver	FC002165	169	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
65TE10		06/17/2005	12	Refund Staff Tuition Waiver	FU009582	144	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,760.00)
65TE10		06/17/2005	12	UNHM Staff Tuition Waiver	FU009582	230	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,024.00
65TE10		06/21/2005	12	FU009582-0144 - 9DB000YSBT1065TE10	J5ZAZ021	37	JV		JECO	Controller's Office- JE16		HELWELL	1,760.00
65TE10		06/21/2005	12	FU009582-0230 - 9DB000YSBT1065TE10	J5ZAZ021	91	JV		JECO	Controller's Office- JE16		HELWELL	(1,024.00)
65TE10		06/21/2005	12	FC002165-0107 - 9DB000YSBT1065TE10	J5ZAZ022	35	JV		JECO	Controller's Office- JE16		HELWELL	(728.00)
65TE10		06/21/2005	12	FC002165-0169 - 9DB000YSBT1065TE10	J5ZAZ022	65	JV		JECO	Controller's Office- JE16		HELWELL	(728.00)
65TE10		06/24/2005	12	Concord empl.waiver	FC002168	54	JV		CHS1	Student - Changes in A/R		FIMSMGR	65.00
65TE10		06/24/2005	12	MVR empl.waiver	FC002168	82	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
65TE10		06/24/2005	12	Refund Staff Tuition Waiver	FU009586	436	JV		CHS1	Student - Changes in A/R		FIMSMGR	(564.00)
65TE10		06/24/2005	12	UNHM Staff Tuition Waiver	FU009586	624	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,024.00
65TE10		06/28/2005	12	FU009586-0436 - 9DB000YSBT1065TE10	J5ZAZ023	143	JV		JECO	Controller's Office- JE16		HELWELL	564.00
65TE10		06/28/2005	12	FU009586-0624 - 9DB000YSBT1065TE10	J5ZAZ023	257	JV		JECO	Controller's Office- JE16		HELWELL	(1,024.00)
65TE10		06/28/2005	12	FC002168-0054 - 9DB000YSBT1065TE10	J5ZAZ024	21	JV		JECO	Controller's Office- JE16		HELWELL	(65.00)
65TE10		06/28/2005	12	FC002168-0082 - 9DB000YSBT1065TE10	J5ZAZ024	35	JV		JECO	Controller's Office- JE16		HELWELL	(728.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBT10 - Tuition Waivers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 65TE10 - Employee		**(9,743.50)**
65TF10	YKSC00	06/01/2005	12	FU009573-0488 - 9DB000YSBT1065TF10	J5ZAZ017	183	JV		JECO	Controller's Office- JE16		HELWELL	25.75
65TF10	YKSC00	06/01/2005	12	FU009573-0490 - 9DB000YSBT1065TF10	J5ZAZ017	185	JV		JECO	Controller's Office- JE16		HELWELL	(65.75)
65TF10	YKSC00	06/01/2005	12	Staff Mandatory Fee Waiver-RO	FU009573	488	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.75)
65TF10	YKSC00	06/01/2005	12	Staff Mandatory Fee Waiver-RO	FU009573	490	JV		CHS1	Student - Changes in A/R		FIMSMGR	65.75
65TF10	YKSC00	06/03/2005	12	Staff Mandatory Fee Waiver-RO	FU009576	339	JV		CHS1	Student - Changes in A/R		FIMSMGR	158.75
65TF10	YKSC00	06/07/2005	12	FU009576-0339 - 9DB000YSBT1065TF10	J5ZAZ018	137	JV		JECO	Controller's Office- JE16		HELWELL	(158.75)
65TF10	YKSC00	06/10/2005	12	Staff Mandatory Fee Waiver-RO	FU009579	442	JV		CHS1	Student - Changes in A/R		FIMSMGR	(133.00)
65TF10	YKSC00	06/10/2005	12	Staff Mandatory Fee Waiver-RO	FU009579	444	JV		CHS1	Student - Changes in A/R		FIMSMGR	105.75
65TF10	YKSC00	06/14/2005	12	FU009579-0442 - 9DB000YSBT1065TF10	J5ZAZ019	155	JV		JECO	Controller's Office- JE16		HELWELL	133.00
65TF10	YKSC00	06/14/2005	12	FU009579-0444 - 9DB000YSBT1065TF10	J5ZAZ019	157	JV		JECO	Controller's Office- JE16		HELWELL	(105.75)
65TF10	YKSC00	06/17/2005	12	Staff Mandatory Fee Waiver-RO	FU009582	154	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.75)
65TF10	YKSC00	06/17/2005	12	UNH Grad Staff Fee Waiver	FU009582	193	JV		CHS1	Student - Changes in A/R		FIMSMGR	209.17
65TF10	YKSC00	06/17/2005	12	Staff Mandatory Fee Waiver-RO	FU009583	215	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
65TF10	YKSC00	06/21/2005	12	FU009582-0154 - 9DB000YSBT1065TF10	J5ZAZ021	43	JV		JECO	Controller's Office- JE16		HELWELL	25.75
65TF10	YKSC00	06/21/2005	12	FU009583-0215 - 9DB000YSBT1065TF10	J5ZAZ021	193	JV		JECO	Controller's Office- JE16		HELWELL	(60.00)
65TF10	YKSC00	06/24/2005	12	Staff Mandatory Fee Waiver-RO	FU009586	485	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
65TF10	YKSC00	06/24/2005	12	Staff Mandatory Fee Waiver-RO	FU009586	487	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.75
65TF10	YKSC00	06/28/2005	12	FU009586-0485 - 9DB000YSBT1065TF10	J5ZAZ023	177	JV		JECO	Controller's Office- JE16		HELWELL	20.00
65TF10	YKSC00	06/28/2005	12	FU009586-0487 - 9DB000YSBT1065TF10	J5ZAZ023	179	JV		JECO	Controller's Office- JE16		HELWELL	(45.75)
65TF10		06/01/2005	12	FU009573-0650 - 9DB000YSBT1065TF10	J5ZAZ017	249	JV		JECO	Controller's Office- JE16		HELWELL	(40.00)
65TF10		06/01/2005	12	Fee waiver-employee only	FC002156	78	JV		CHS1	Student - Changes in A/R		FIMSMGR	325.00
65TF10		06/01/2005	12	UNHM Staff Fee Waiver	FU009573	650	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
65TF10		06/02/2005	12	Staff Fee Waiver	JK053105	12	JV		CR05	Cash Receipt Entry		HELWELL	30.00
65TF10		06/03/2005	12	Fee waiver-employee only	FC002159	77	JV		CHS1	Student - Changes in A/R		FIMSMGR	(65.00)
65TF10		06/03/2005	12	Fee waiver-employee only	FC002159	79	JV		CHS1	Student - Changes in A/R		FIMSMGR	195.00
65TF10		06/07/2005	12	Staff Fee Waiver	JK060705	244	JV		CR05	Cash Receipt Entry		HELWELL	90.00
65TF10		06/10/2005	12	Fee waiver-employee only	FC002162	69	JV		CHS1	Student - Changes in A/R		FIMSMGR	(65.00)
65TF10		06/10/2005	12	Fee waiver-employee only	FC002162	71	JV		CHS1	Student - Changes in A/R		FIMSMGR	195.00
65TF10		06/10/2005	12	UNHM Staff Fee Waiver	FU009579	615	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
65TF10		06/14/2005	12	FU009579-0615 - 9DB000YSBT1065TF10	J5ZAZ019	217	JV		JECO	Controller's Office- JE16		HELWELL	(40.00)
65TF10		06/14/2005	12	FC002153-0075 - 9DB000YSBT1065TF10	J5ZAZ020	75	JV		JECO	Controller's Office- JE16		HELWELL	(780.00)
65TF10		06/14/2005	12	FC002156-0078 - 9DB000YSBT1065TF10	J5ZAZ020	175	JV		JECO	Controller's Office- JE16		HELWELL	(325.00)
65TF10		06/14/2005	12	FC002159-0077 - 9DB000YSBT1065TF10	J5ZAZ020	271	JV		JECO	Controller's Office- JE16		HELWELL	65.00
65TF10		06/14/2005	12	FC002159-0079 - 9DB000YSBT1065TF10	J5ZAZ020	273	JV		JECO	Controller's Office- JE16		HELWELL	(195.00)
65TF10		06/14/2005	12	FC002162-0069 - 9DB000YSBT1065TF10	J5ZAZ020	369	JV		JECO	Controller's Office- JE16		HELWELL	65.00
65TF10		06/14/2005	12	FC002162-0071 - 9DB000YSBT1065TF10	J5ZAZ020	371	JV		JECO	Controller's Office- JE16		HELWELL	(195.00)
65TF10		06/17/2005	12	Fee waiver-employee only	FC002165	87	JV		CHS1	Student - Changes in A/R		FIMSMGR	130.00
65TF10		06/21/2005	12	FC002165-0087 - 9DB000YSBT1065TF10	J5ZAZ022	23	JV		JECO	Controller's Office- JE16		HELWELL	(130.00)
65TF10		06/24/2005	12	Fee waiver-employee only	FC002168	62	JV		CHS1	Student - Changes in A/R		FIMSMGR	793.00
65TF10		06/28/2005	12	FC002168-0062 - 9DB000YSBT1065TF10	J5ZAZ024	27	JV		JECO	Controller's Office- JE16		HELWELL	(793.00)
											Subtotal Account: 65TF10 - Fee Waiver		**(450.83)**
65TN10	YKSC00	06/03/2005	12	Staff Noncredit Tuition Waiver	FU009576	341	JV		CHS1	Student - Changes in A/R		FIMSMGR	330.00
65TN10	YKSC00	06/07/2005	12	FU009576-0341 - 9DB000YSBT1065TN10	J5ZAZ018	139	JV		JECO	Controller's Office- JE16		HELWELL	(330.00)
65TN10		06/13/2005	12	UG-Staff Non Credit Waiver	FP002150	110	JV		CHP3	Student - Changes in A/R		FIMSMGR	44.50
65TN10		06/14/2005	12	UG-Staff Non Credit Waiver	FP002152	176	JV		CHP3	Student - Changes in A/R		FIMSMGR	53.00
65TN10		06/16/2005	12	UG-Staff Non Credit Waiver	FP002157	84	JV		CHP3	Student - Changes in A/R		FIMSMGR	39.50
65TN10		06/24/2005	12	UG-Staff Non Credit Waiver	FP002172	179	JV		CHP3	Student - Changes in A/R		FIMSMGR	48.00
											Subtotal Account: 65TN10 - Noncredit Tuition Waiver		**185.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBT10 - Tuition Waivers

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

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBW10 - Workers Compensation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65WC10		06/02/2005	12	Liberty Mutual	I5ZD0647	1	INV		INNI	Invoice without Encumbrance	Liberty Mutual	DLK2	3,773.18
65WC10		06/02/2005	12	MEMIC Indemnity Company	I5ZD0648	1	INV		INNI	Invoice without Encumbrance	MEMIC Indemnity Company	TSOWA	54,475.50
65WC10		06/03/2005	12	Helmsman Management	I5ZD0645	1	INV		INNC	Credit Memo without Encumbrance	Helmsman Management	EAP2	(2,151.14)
65WC10		06/07/2005	12	MEMIC Indemnity Company	I5ZD0658	1	INV		INNI	Invoice without Encumbrance	MEMIC Indemnity Company	DLK2	84,666.80
65WC10		06/30/2005	12	Inv: I6ZD0004-01 PO:	J5Z16402	91	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7,400.91
65WC10		06/30/2005	12	Inv: I6ZD0005-01 PO:	J5Z16402	92	JV		IFIX	Old Year Invoice Carryback		EHOBBS	54,475.50
65WC10		06/30/2005	12	Reverse IFIX for I6ZD0004	J5ZAH189	1	JV		JECO	Controller's Office- JE16		RGA2	(7,400.91)
65WC10		06/30/2005	12	Reverse IFIX for I6ZD0005	J5ZAH189	2	JV		JECO	Controller's Office- JE16		RGA2	(54,475.50)
											Subtotal Account: 65WC10 - Other Salary-Based		**140,764.34**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61TNDP		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,544.06
61TNDP		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,544.06
61TNDP		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,389.65
											Subtotal Account: 61TNDP - Disability Interim Payments		**4,477.77**
65LA1B		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024630	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.35)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024630	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.35
65LA1B		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024631	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.35)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024631	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.35
65LA1B		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024632	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.35)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024632	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.35
65LA1B		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024633	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.35)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024633	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.35
65LA1B		06/01/2005	12	HR Payroll 2005 B1 4 5	F0024633	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.35)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 4 6	F0024633	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.35
65LA1B		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024634	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.35)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024634	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.35
65LA1B		06/01/2005	12	HR Payroll 2005 B1 5 5	F0024634	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.35)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 5 6	F0024634	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.35
65LA1B		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024635	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.35)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024635	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.35
65LA1B		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024635	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.35)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024635	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.35
65LA1B		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024637	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024637	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024638	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024638	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024639	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024639	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024640	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024640	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024641	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024641	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024642	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024642	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024643	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024643	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/01/2005	12	HR Payroll 2005 B1 8 3	F0024644	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 8 4	F0024644	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024645	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024645	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024646	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024646	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024657	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.33)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024657	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.33
65LA1B		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024658	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.33)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024658	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.33
65LA1B		06/01/2005	12	HR Payroll 2004 B1 16 3	F0024669	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.15)
65LA1B		06/01/2005	12	HR Payroll 2004 B1 16 4	F0024669	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.15
65LA1B		06/01/2005	12	HR Payroll 2004 B1 17 3	F0024670	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.15)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/01/2005	12	HR Payroll 2004 B1 17 4	F0024670	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.15
65LA1B		06/01/2005	12	HR Payroll 2004 B1 18 1	F0024671	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.15)
65LA1B		06/01/2005	12	HR Payroll 2004 B1 18 2	F0024671	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.15
65LA1B		06/01/2005	12	HR Payroll 2004 B1 19 1	F0024672	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.15)
65LA1B		06/01/2005	12	HR Payroll 2004 B1 19 2	F0024672	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.15
65LA1B		06/01/2005	12	HR Payroll 2004 B1 20 1	F0024673	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.15)
65LA1B		06/01/2005	12	HR Payroll 2004 B1 20 2	F0024673	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.15
65LA1B		06/01/2005	12	HR Payroll 2004 B1 21 1	F0024674	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.35)
65LA1B		06/01/2005	12	HR Payroll 2004 B1 21 2	F0024674	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.35
65LA1B		06/01/2005	12	HR Payroll 2004 B1 22 1	F0024675	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.35)
65LA1B		06/01/2005	12	HR Payroll 2004 B1 22 2	F0024675	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.35
65LA1B		06/01/2005	12	HR Payroll 2004 B1 23 1	F0024676	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.35)
65LA1B		06/01/2005	12	HR Payroll 2004 B1 23 2	F0024676	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.35
65LA1B		06/01/2005	12	HR Payroll 2004 B1 24 1	F0024677	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.35)
65LA1B		06/01/2005	12	HR Payroll 2004 B1 24 2	F0024677	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.35
65LA1B		06/01/2005	12	HR Payroll 2004 B1 25 1	F0024678	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.35)
65LA1B		06/01/2005	12	HR Payroll 2004 B1 25 2	F0024678	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.35
65LA1B		06/01/2005	12	HR Payroll 2004 B1 26 1	F0024679	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.35)
65LA1B		06/01/2005	12	HR Payroll 2004 B1 26 2	F0024679	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.35
65LA1B		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024681	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.85)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024681	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.85
65LA1B		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024682	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.85)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024682	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.85
65LA1B		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024683	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.85)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024683	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.85
65LA1B		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024684	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.55)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024684	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.55
65LA1B		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024685	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.55)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024685	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.55
65LA1B		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024686	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.55)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024686	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.55
65LA1B		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024687	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.07)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024687	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.07
65LA1B		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024688	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.07)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024688	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.07
65LA1B		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024689	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.07)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024689	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.07
65LA1B		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024690	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.45)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.45
65LA1B		06/01/2005	12	HR Payroll 2005 B2 1 3	F0024738	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.13)
65LA1B		06/01/2005	12	HR Payroll 2005 B2 1 4	F0024738	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.13
65LA1B		06/01/2005	12	HR Payroll 2005 B2 2 3	F0024739	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.13)
65LA1B		06/01/2005	12	HR Payroll 2005 B2 2 4	F0024739	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.13
65LA1B		06/01/2005	12	HR Payroll 2005 B2 3 1	F0024740	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.46)
65LA1B		06/01/2005	12	HR Payroll 2005 B2 3 2	F0024740	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.46
65LA1B		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.59)
65LA1B		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.59
65LA1B		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.46)
65LA1B		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.46
65LA1B		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.59)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.59
65LA1B		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.59)
65LA1B		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.59
65LA1B		06/01/2005	12	HR Payroll 2005 B2 5 3	F0024742	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.46)
65LA1B		06/01/2005	12	HR Payroll 2005 B2 5 4	F0024742	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.46
65LA1B		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.59)
65LA1B		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.59
65LA1B		06/01/2005	12	HR Payroll 2005 B2 6 3	F0024743	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.46)
65LA1B		06/01/2005	12	HR Payroll 2005 B2 6 4	F0024743	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.46
65LA1B		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.59)
65LA1B		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.59
65LA1B		06/01/2005	12	HR Payroll 2005 B2 7 3	F0024744	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.46)
65LA1B		06/01/2005	12	HR Payroll 2005 B2 7 4	F0024744	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.46
65LA1B		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.59)
65LA1B		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.59
65LA1B		06/01/2005	12	HR Payroll 2005 B2 8 3	F0024745	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.46)
65LA1B		06/01/2005	12	HR Payroll 2005 B2 8 4	F0024745	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.46
65LA1B		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.59)
65LA1B		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.59
65LA1B		06/01/2005	12	HR Payroll 2005 B2 9 3	F0024746	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.46)
65LA1B		06/01/2005	12	HR Payroll 2005 B2 9 4	F0024746	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.46
65LA1B		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.75)
65LA1B		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.75
65LA1B		06/01/2005	12	HR Payroll 2005 B2 10 3	F0024747	156	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.46)
65LA1B		06/01/2005	12	HR Payroll 2005 B2 10 4	F0024747	188	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.46
65LA1B		06/01/2005	12	HR Payroll 2004 B1 15 5	F0024668	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.15)
65LA1B		06/01/2005	12	HR Payroll 2004 B1 15 6	F0024668	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.15
65LA1B		06/01/2005	12	HR Payroll 2004 B1 26 3	F0024691	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.46)
65LA1B		06/01/2005	12	HR Payroll 2004 B1 26 4	F0024691	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.46
65LA1B		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024693	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.54)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024693	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.54
65LA1B		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024694	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.54)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024694	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.54
65LA1B		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024695	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.54)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024695	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.54
65LA1B		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024696	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.50)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.50
65LA1B		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024696	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.42)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024696	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.42
65LA1B		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024697	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.50)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024697	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.50
65LA1B		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024698	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.50)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024698	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.50
65LA1B		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024699	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.50)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024699	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.50
65LA1B		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024700	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.50)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024700	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.50
65LA1B		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024701	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.50)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024701	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.50
65LA1B		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024702	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.50)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024702	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.50
65LA1B		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024811	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.00)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024811	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.00
65LA1B		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024812	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.00)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024812	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.00
65LA1B		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024813	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.77)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.77
65LA1B		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024813	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.00)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024813	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.00
65LA1B		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024814	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.77)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024814	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.77
65LA1B		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024814	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.34)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024814	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.34
65LA1B		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024814	156	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.34)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024814	189	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.34
65LA1B		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024816	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.11)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.11
65LA1B		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024816	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.00)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024816	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.00
65LA1B		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024817	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.11)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.11
65LA1B		06/01/2005	12	HR Payroll 2005 B1 8 3	F0024817	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.00)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 8 4	F0024817	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.00
65LA1B		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024818	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.11)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.11
65LA1B		06/01/2005	12	HR Payroll 2005 B1 9 3	F0024818	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.92)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 9 4	F0024818	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.92
65LA1B		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024819	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.28)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.28
65LA1B		06/01/2005	12	HR Payroll 2005 B1 10 3	F0024819	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.79)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 10 4	F0024819	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.79
65LA1B		06/01/2005	12	HR Payroll 2005 B1 10 5	F0026018	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.79)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 10 6	F0026018	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.79
65LA1B		06/01/2005	12	HR Payroll 2005 B1 11 1	F0026019	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.79)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 11 2	F0026019	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.79
65LA1B		06/01/2005	12	HR Payroll 2005 B1 12 1	F0026020	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.79)
65LA1B		06/01/2005	12	HR Payroll 2005 B1 12 2	F0026020	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.79
65LA1B		06/01/2005	12	06/01/2005 Life & AD&D Deposit	J5ZD0236	5	JV		CR05	Cash Receipt Entry		DLK2	(51.80)
65LA1B		06/02/2005	12	HR Payroll 2004 B1 3 1	F0024820	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.41)
65LA1B		06/02/2005	12	HR Payroll 2004 B1 3 2	F0024820	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.41
65LA1B		06/02/2005	12	HR Payroll 2004 B1 3 3	F0024820	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.92)
65LA1B		06/02/2005	12	HR Payroll 2004 B1 3 4	F0024820	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.92
65LA1B		06/02/2005	12	HR Payroll 2004 B1 24 3	F0024821	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.73)
65LA1B		06/02/2005	12	HR Payroll 2004 B1 24 4	F0024821	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.73
65LA1B		06/02/2005	12	HR Payroll 2004 B1 25 1	F0024822	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.15)
65LA1B		06/02/2005	12	HR Payroll 2004 B1 25 2	F0024822	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.15
65LA1B		06/02/2005	12	HR Payroll 2004 B1 25 3	F0024822	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.73)
65LA1B		06/02/2005	12	HR Payroll 2004 B1 25 4	F0024822	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.73
65LA1B		06/02/2005	12	HR Payroll 2004 B1 26 1	F0024823	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.15)
65LA1B		06/02/2005	12	HR Payroll 2004 B1 26 2	F0024823	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.15

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/02/2005	12	HR Payroll 2004 B1 26 3	F0024823	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.73)
65LA1B		06/02/2005	12	HR Payroll 2004 B1 26 4	F0024823	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.73
65LA1B		06/02/2005	12	HR Payroll 2005 B1 1 1	F0024825	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.31)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.31
65LA1B		06/02/2005	12	HR Payroll 2005 B1 1 3	F0024825	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.61)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 1 4	F0024825	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.61
65LA1B		06/02/2005	12	HR Payroll 2005 B1 2 1	F0024826	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.31)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.31
65LA1B		06/02/2005	12	HR Payroll 2005 B1 3 1	F0024827	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.31)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.31
65LA1B		06/02/2005	12	HR Payroll 2005 B1 3 3	F0024827	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.68)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 3 4	F0024827	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.68
65LA1B		06/02/2005	12	HR Payroll 2005 B1 4 1	F0024828	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(48.00)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	48.00
65LA1B		06/02/2005	12	HR Payroll 2005 B1 4 3	F0024828	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.77)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.77
65LA1B		06/02/2005	12	HR Payroll 2005 B1 5 1	F0024829	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(63.81)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	63.81
65LA1B		06/02/2005	12	HR Payroll 2005 B1 5 3	F0024829	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.27)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 5 4	F0024829	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.27
65LA1B		06/02/2005	12	HR Payroll 2005 B1 6 1	F0024830	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(63.81)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	63.81
65LA1B		06/02/2005	12	HR Payroll 2005 B1 6 3	F0024830	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.61)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 6 4	F0024830	187	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.61
65LA1B		06/02/2005	12	HR Payroll 2005 B1 6 5	F0024831	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.34)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 6 6	F0024831	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.34
65LA1B		06/02/2005	12	HR Payroll 2005 B1 7 1	F0024832	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(68.08)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	68.08
65LA1B		06/02/2005	12	HR Payroll 2005 B1 8 1	F0024833	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(67.41)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	67.41
65LA1B		06/02/2005	12	HR Payroll 2005 B1 9 1	F0024834	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(74.89)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	74.89
65LA1B		06/02/2005	12	HR Payroll 2005 B1 9 3	F0024834	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.08)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 9 4	F0024834	157	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.08
65LA1B		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(90.71)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	90.71
65LA1B		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(75.82)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	75.82
65LA1B		06/02/2005	12	HR Payroll 2005 B1 11 3	F0024836	176	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.15)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 11 4	F0024836	200	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.15
65LA1B		06/02/2005	12	HR Payroll 2005 B1 11 5	F0025041	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.15)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 11 6	F0025041	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.15
65LA1B		06/02/2005	12	HR Payroll 2005 B1 1 3	F0025842	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 1 4	F0025842	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/02/2005	12	HR Payroll 2005 B1 2 3	F0025843	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 2 4	F0025843	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/02/2005	12	HR Payroll 2005 B1 3 3	F0025844	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 3 4	F0025844	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/02/2005	12	HR Payroll 2005 B1 4 3	F0025845	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 4 4	F0025845	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/02/2005	12	HR Payroll 2005 B1 5 3	F0025846	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 5 4	F0025846	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/02/2005	12	HR Payroll 2005 B1 6 3	F0025847	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 6 4	F0025847	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/02/2005	12	HR Payroll 2005 B1 7 3	F0025848	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 7 4	F0025848	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/02/2005	12	HR Payroll 2005 B1 8 3	F0025849	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 8 4	F0025849	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/02/2005	12	HR Payroll 2005 B1 9 3	F0025850	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 9 4	F0025850	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/02/2005	12	HR Payroll 2005 B1 10 3	F0025851	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 10 4	F0025851	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/02/2005	12	HR Payroll 2005 B1 11 3	F0025852	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/02/2005	12	HR Payroll 2005 B1 11 4	F0025852	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	157	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.50)
65LA1B		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14,900.02
65LA1B		06/03/2005	12	HR Payroll 2004 B1 18 1	F0024842	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2004 B1 18 2	F0024842	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2004 B1 19 1	F0024843	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2004 B1 19 2	F0024843	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2004 B1 19 3	F0024843	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2004 B1 19 4	F0024843	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2004 B1 20 1	F0024844	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2004 B1 20 2	F0024844	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2004 B1 21 1	F0024845	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2004 B1 21 2	F0024845	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2004 B1 22 1	F0024846	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2004 B1 22 2	F0024846	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2004 B1 22 3	F0024846	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2004 B1 22 4	F0024846	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2004 B1 23 1	F0024847	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2004 B1 23 2	F0024847	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2004 B1 24 1	F0024848	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2004 B1 24 2	F0024848	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2004 B1 26 1	F0024849	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/03/2005	12	HR Payroll 2004 B1 26 2	F0024849	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/03/2005	12	HR Payroll 2004 B1 26 3	F0024849	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/03/2005	12	HR Payroll 2004 B1 26 4	F0024849	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/03/2005	12	HR Payroll 2005 B1 9 1	F0024852	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.27)
65LA1B		06/03/2005	12	HR Payroll 2005 B1 9 2	F0024852	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.27
65LA1B		06/03/2005	12	HR Payroll 2005 B1 10 1	F0024853	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.16)
65LA1B		06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.16
65LA1B		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.36)
65LA1B		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.36
65LA1B		06/03/2005	12	HR Payroll 2005 B2 5 3	F0024868	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.13)
65LA1B		06/03/2005	12	HR Payroll 2005 B2 5 4	F0024868	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.13
65LA1B		06/03/2005	12	HR Payroll 2004 B1 25 1	F0025042	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2004 B1 25 2	F0025042	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2004 B1 26 1	F0025043	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2004 B1 26 2	F0025043	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/03/2005	12	HR Payroll 2005 B1 1 1	F0025045	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2005 B1 1 2	F0025045	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2005 B1 2 1	F0025046	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2005 B1 2 2	F0025046	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2005 B1 2 3	F0025046	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2005 B1 2 4	F0025046	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2005 B1 3 1	F0025047	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2005 B1 3 2	F0025047	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2005 B1 3 3	F0025047	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2005 B1 3 4	F0025047	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2005 B1 4 1	F0025048	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2005 B1 4 2	F0025048	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2005 B1 4 3	F0025048	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2005 B1 4 4	F0025048	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2005 B1 5 1	F0025049	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2005 B1 5 2	F0025049	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2005 B1 6 1	F0025050	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2005 B1 6 2	F0025050	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2005 B1 7 1	F0025051	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2005 B1 7 2	F0025051	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2005 B1 8 1	F0025052	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2005 B1 8 2	F0025052	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2005 B1 9 1	F0025053	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/03/2005	12	HR Payroll 2005 B1 9 2	F0025053	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/03/2005	12	HR Payroll 2005 B1 10 1	F0025054	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.30)
65LA1B		06/03/2005	12	HR Payroll 2005 B1 10 2	F0025054	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.30
65LA1B		06/03/2005	12	HR Payroll 2005 B1 10 3	F0025346	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.67)
65LA1B		06/03/2005	12	HR Payroll 2005 B1 10 4	F0025346	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.67
65LA1B		06/06/2005	12	HR Payroll 2004 B1 14 1	F0025055	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.75)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 14 2	F0025055	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.75
65LA1B		06/06/2005	12	HR Payroll 2004 B1 15 1	F0025056	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.75)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 15 2	F0025056	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.75
65LA1B		06/06/2005	12	HR Payroll 2004 B1 15 3	F0025056	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.76)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 15 4	F0025056	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.76
65LA1B		06/06/2005	12	HR Payroll 2004 B1 16 1	F0025057	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.75)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 16 2	F0025057	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.75
65LA1B		06/06/2005	12	HR Payroll 2004 B1 16 3	F0025057	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.76)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 16 4	F0025057	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.76
65LA1B		06/06/2005	12	HR Payroll 2004 B1 17 1	F0025058	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.75)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 17 2	F0025058	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.75
65LA1B		06/06/2005	12	HR Payroll 2004 B1 17 3	F0025058	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.75)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 17 4	F0025058	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.75
65LA1B		06/06/2005	12	HR Payroll 2004 B1 17 7	F0025058	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.07)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 17 8	F0025058	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.07
65LA1B		06/06/2005	12	HR Payroll 2004 B1 17 9	F0025059	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 17 10	F0025059	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/06/2005	12	HR Payroll 2004 B1 18 1	F0025060	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.75)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 18 2	F0025060	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.75
65LA1B		06/06/2005	12	HR Payroll 2004 B1 18 3	F0025060	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.75)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 18 4	F0025060	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.75

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/06/2005	12	HR Payroll 2004 B1 18 7	F0025060	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.07)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 18 8	F0025060	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.07
65LA1B		06/06/2005	12	HR Payroll 2004 B1 18 9	F0025061	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 18 10	F0025061	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/06/2005	12	HR Payroll 2004 B1 19 1	F0025062	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.75)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 19 2	F0025062	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.75
65LA1B		06/06/2005	12	HR Payroll 2004 B1 19 3	F0025062	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.75)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 19 4	F0025062	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.75
65LA1B		06/06/2005	12	HR Payroll 2004 B1 19 7	F0025062	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.07)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 19 8	F0025062	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.07
65LA1B		06/06/2005	12	HR Payroll 2004 B1 19 9	F0025062	197	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 19 10	F0025063	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/06/2005	12	HR Payroll 2004 B1 20 1	F0025064	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.75)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 20 2	F0025064	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.75
65LA1B		06/06/2005	12	HR Payroll 2004 B1 20 3	F0025064	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.75)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 20 4	F0025064	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.75
65LA1B		06/06/2005	12	HR Payroll 2004 B1 20 7	F0025064	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.07)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 20 8	F0025064	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.07
65LA1B		06/06/2005	12	HR Payroll 2004 B1 20 9	F0025064	197	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 20 10	F0025065	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/06/2005	12	HR Payroll 2004 B1 21 1	F0025066	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.15)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 21 2	F0025066	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.15
65LA1B		06/06/2005	12	HR Payroll 2004 B1 21 3	F0025066	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.15)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 21 4	F0025066	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.15
65LA1B		06/06/2005	12	HR Payroll 2004 B1 21 7	F0025067	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.41)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 21 8	F0025067	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.41
65LA1B		06/06/2005	12	HR Payroll 2004 B1 21 9	F0025067	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 21 10	F0025067	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2004 B1 22 1	F0025068	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.15)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 22 2	F0025068	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.15
65LA1B		06/06/2005	12	HR Payroll 2004 B1 22 3	F0025068	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.15)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 22 4	F0025068	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.15
65LA1B		06/06/2005	12	HR Payroll 2004 B1 22 7	F0025069	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.41)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 22 8	F0025069	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.41
65LA1B		06/06/2005	12	HR Payroll 2004 B1 22 9	F0025069	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 22 10	F0025069	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2004 B1 23 1	F0025070	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.15)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 23 2	F0025070	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.15
65LA1B		06/06/2005	12	HR Payroll 2004 B1 23 3	F0025070	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.15)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 23 4	F0025070	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.15
65LA1B		06/06/2005	12	HR Payroll 2004 B1 23 7	F0025071	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.41)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 23 8	F0025071	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.41
65LA1B		06/06/2005	12	HR Payroll 2004 B1 23 9	F0025071	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 23 10	F0025071	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2004 B1 24 1	F0025072	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.15)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 24 2	F0025072	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.15
65LA1B		06/06/2005	12	HR Payroll 2004 B1 24 3	F0025072	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.15)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 24 4	F0025072	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.15
65LA1B		06/06/2005	12	HR Payroll 2004 B1 24 7	F0025073	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.41)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 24 8	F0025073	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.41

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/06/2005	12	HR Payroll 2004 B1 24 9	F0025073	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 24 10	F0025073	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2004 B1 25 1	F0025074	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.15)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 25 2	F0025074	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.15
65LA1B		06/06/2005	12	HR Payroll 2004 B1 25 3	F0025074	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.83)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 25 4	F0025074	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.83
65LA1B		06/06/2005	12	HR Payroll 2004 B1 25 7	F0025075	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.41)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 25 8	F0025075	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.41
65LA1B		06/06/2005	12	HR Payroll 2004 B1 25 9	F0025075	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 25 10	F0025075	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2004 B1 26 1	F0025076	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.15)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 26 2	F0025076	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.15
65LA1B		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.07)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.07
65LA1B		06/06/2005	12	HR Payroll 2004 B1 26 5	F0025076	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.41)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 26 6	F0025077	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.41
65LA1B		06/06/2005	12	HR Payroll 2004 B1 26 7	F0025077	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 26 8	F0025077	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 1 1	F0025079	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.58)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 1 2	F0025079	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.58
65LA1B		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.43)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.43
65LA1B		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025080	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.13)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.13
65LA1B		06/06/2005	12	HR Payroll 2005 B1 1 7	F0025080	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 1 8	F0025080	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 2 1	F0025081	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.58)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 2 2	F0025081	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.58
65LA1B		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.72)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	197	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.72
65LA1B		06/06/2005	12	HR Payroll 2005 B1 2 5	F0025082	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.41)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 2 6	F0025082	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.41
65LA1B		06/06/2005	12	HR Payroll 2005 B1 2 7	F0025082	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 2 8	F0025082	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 3 1	F0025083	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.58)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 3 2	F0025083	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.58
65LA1B		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.84)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.84
65LA1B		06/06/2005	12	HR Payroll 2005 B1 3 5	F0025084	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.64)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.64
65LA1B		06/06/2005	12	HR Payroll 2005 B1 3 7	F0025084	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 3 8	F0025084	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 4 1	F0025085	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.58)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 4 2	F0025085	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.58
65LA1B		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.72)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	195	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.72
65LA1B		06/06/2005	12	HR Payroll 2005 B1 4 5	F0025086	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.64)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.64
65LA1B		06/06/2005	12	HR Payroll 2005 B1 4 7	F0025086	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 4 8	F0025086	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/06/2005	12	HR Payroll 2005 B1 5 1	F0025087	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.65)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 5 2	F0025087	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.65
65LA1B		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.43)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.43
65LA1B		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.93)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.93
65LA1B		06/06/2005	12	HR Payroll 2005 B1 5 7	F0025088	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 5 8	F0025088	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 6 1	F0025089	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.57)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.57
65LA1B		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.72)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.72
65LA1B		06/06/2005	12	HR Payroll 2005 B1 6 5	F0025090	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.64)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.64
65LA1B		06/06/2005	12	HR Payroll 2005 B1 6 7	F0025090	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 6 8	F0025090	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 7 1	F0025091	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.65)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 7 2	F0025091	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.65
65LA1B		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.60
65LA1B		06/06/2005	12	HR Payroll 2005 B1 7 5	F0025092	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.64)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 7 6	F0025092	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.64
65LA1B		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.65)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.65
65LA1B		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	173	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.60
65LA1B		06/06/2005	12	HR Payroll 2005 B1 8 5	F0025094	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.64)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 8 6	F0025094	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.64
65LA1B		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.94)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.94
65LA1B		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.79)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.79
65LA1B		06/06/2005	12	HR Payroll 2005 B1 9 5	F0025096	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.64)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 9 6	F0025096	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.64
65LA1B		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(57.36)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	57.36
65LA1B		06/06/2005	12	HR Payroll 2005 B1 10 3	F0025098	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.64)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 10 4	F0025098	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.64
65LA1B		06/06/2005	12	HR Payroll 2005 B1 10 5	F0025098	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.64)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 10 6	F0025098	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.64
65LA1B		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(143.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	143.60
65LA1B		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025100	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.36)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025100	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.36
65LA1B		06/06/2005	12	HR Payroll 2004 B2 14 1	F0025180	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 14 2	F0025180	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/06/2005	12	HR Payroll 2004 B2 14 3	F0025180	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 14 4	F0025180	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/06/2005	12	HR Payroll 2004 B2 15 3	F0025181	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 15 4	F0025181	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/06/2005	12	HR Payroll 2004 B2 15 5	F0025181	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 15 6	F0025181	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/06/2005	12	HR Payroll 2004 B2 16 3	F0025182	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 16 4	F0025182	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/06/2005	12	HR Payroll 2004 B2 16 5	F0025182	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 16 6	F0025182	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/06/2005	12	HR Payroll 2004 B2 17 3	F0025183	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 17 4	F0025183	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/06/2005	12	HR Payroll 2004 B2 17 5	F0025183	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 17 6	F0025183	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/06/2005	12	HR Payroll 2004 B2 18 3	F0025184	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 18 4	F0025184	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/06/2005	12	HR Payroll 2004 B2 18 5	F0025184	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 18 6	F0025184	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/06/2005	12	HR Payroll 2004 B2 19 3	F0025185	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 19 4	F0025185	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/06/2005	12	HR Payroll 2004 B2 19 5	F0025185	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 19 6	F0025185	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/06/2005	12	HR Payroll 2004 B2 20 3	F0025186	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 20 4	F0025186	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/06/2005	12	HR Payroll 2004 B2 20 5	F0025186	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 20 6	F0025186	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/06/2005	12	HR Payroll 2004 B2 21 3	F0025187	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 21 4	F0025187	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2004 B2 21 5	F0025187	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 21 6	F0025187	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2004 B2 22 3	F0025188	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 22 4	F0025188	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2004 B2 22 5	F0025188	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 22 6	F0025188	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2004 B2 23 3	F0025189	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 23 4	F0025189	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2004 B2 23 5	F0025189	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 23 6	F0025189	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2004 B2 24 3	F0025190	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 24 4	F0025190	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2004 B2 24 5	F0025190	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 24 6	F0025190	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2004 B2 25 3	F0025191	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 25 4	F0025191	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2004 B2 25 5	F0025191	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 25 6	F0025191	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2004 B2 26 3	F0025192	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 26 4	F0025192	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2004 B2 26 5	F0025192	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2004 B2 26 6	F0025192	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 0 3	F0025193	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 0 4	F0025193	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 0 5	F0025193	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 0 6	F0025193	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/06/2005	12	HR Payroll 2005 B2 1 3	F0025194	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 1 4	F0025194	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 1 5	F0025194	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 1 6	F0025194	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 2 3	F0025195	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 2 4	F0025195	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 2 5	F0025195	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 2 6	F0025195	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 3 3	F0025196	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 3 4	F0025196	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 3 5	F0025196	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 3 6	F0025196	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 4 3	F0025197	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 4 4	F0025197	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 4 5	F0025197	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 4 6	F0025197	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 5 3	F0025198	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 5 4	F0025198	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 5 5	F0025198	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 5 6	F0025198	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 6 3	F0025199	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 6 4	F0025199	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 6 5	F0025199	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 6 6	F0025199	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 7 1	F0025200	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 7 2	F0025200	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 7 3	F0025200	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 7 4	F0025200	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 8 1	F0025201	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 8 2	F0025201	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 8 3	F0025201	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 8 4	F0025201	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 9 1	F0025202	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 9 2	F0025202	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 9 3	F0025202	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 9 4	F0025202	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 10 1	F0025203	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 10 2	F0025203	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B2 10 3	F0025203	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.60)
65LA1B		06/06/2005	12	HR Payroll 2005 B2 10 4	F0025203	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.60
65LA1B		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025348	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.75)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025348	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.75
65LA1B		06/06/2005	12	HR Payroll 2004 B1 17 11	F0025582	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 17 12	F0025582	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/06/2005	12	HR Payroll 2004 B1 17 13	F0025582	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 17 14	F0025582	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/06/2005	12	HR Payroll 2004 B1 18 11	F0025583	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 18 12	F0025583	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/06/2005	12	HR Payroll 2004 B1 18 13	F0025583	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 18 14	F0025583	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/06/2005	12	HR Payroll 2004 B1 19 11	F0025584	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 19 12	F0025584	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/06/2005	12	HR Payroll 2004 B1 19 13	F0025584	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 19 14	F0025584	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/06/2005	12	HR Payroll 2004 B1 20 11	F0025585	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 20 12	F0025585	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/06/2005	12	HR Payroll 2004 B1 20 13	F0025585	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 20 14	F0025585	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/06/2005	12	HR Payroll 2004 B1 21 11	F0025586	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 21 12	F0025586	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2004 B1 21 13	F0025586	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 21 14	F0025586	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2004 B1 22 11	F0025587	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 22 12	F0025587	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2004 B1 22 13	F0025587	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 22 14	F0025587	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2004 B1 23 11	F0025588	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 23 12	F0025588	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2004 B1 23 13	F0025588	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 23 14	F0025588	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2004 B1 24 11	F0025589	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 24 12	F0025589	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2004 B1 24 13	F0025589	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 24 14	F0025589	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2004 B1 25 11	F0025590	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 25 12	F0025590	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2004 B1 25 13	F0025590	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 25 14	F0025590	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2004 B1 26 9	F0025591	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 26 10	F0025591	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2004 B1 26 11	F0025591	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2004 B1 26 12	F0025591	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 1 9	F0025593	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 1 10	F0025593	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 1 11	F0025593	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 1 12	F0025593	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 1 13	F0025593	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025594	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 2 9	F0025595	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 2 10	F0025595	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 2 11	F0025595	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 2 12	F0025595	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 2 13	F0025595	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025596	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 3 9	F0025597	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 3 10	F0025597	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/06/2005	12	HR Payroll 2005 B1 3 11	F0025597	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 3 12	F0025597	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 3 13	F0025597	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025598	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 4 9	F0025599	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 4 10	F0025599	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 4 11	F0025599	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 4 12	F0025599	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 4 13	F0025599	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025600	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 5 9	F0025601	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 5 10	F0025601	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 5 11	F0025601	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 5 12	F0025601	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 5 13	F0025601	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025602	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 6 9	F0025603	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 6 10	F0025603	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 6 11	F0025603	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 6 12	F0025603	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 6 13	F0025603	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025604	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 7 7	F0025605	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 7 8	F0025605	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 7 9	F0025605	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 7 10	F0025605	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 7 11	F0025605	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025606	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 8 7	F0025607	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 8 8	F0025607	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 8 9	F0025607	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 8 10	F0025607	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 8 11	F0025607	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025608	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 9 7	F0025609	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 9 8	F0025609	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 9 9	F0025609	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 9 10	F0025609	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/06/2005	12	HR Payroll 2005 B1 9 11	F0025609	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025610	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 10 7	F0025611	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 10 8	F0025611	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 10 9	F0025611	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 10 10	F0025611	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 10 11	F0025611	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025612	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.96)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.96
65LA1B		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025613	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025613	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 11 9	F0025613	193	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.21)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 11 12	F0025614	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.21
65LA1B		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025853	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.42)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025853	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.42
65LA1B		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025853	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.42)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025853	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.42
65LA1B		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025853	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.42)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025853	169	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.42
65LA1B		06/06/2005	12	HR Payroll 2005 B1 12 1	F0026022	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.88)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 12 2	F0026022	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.88
65LA1B		06/06/2005	12	HR Payroll 2005 B1 12 3	F0026022	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.88)
65LA1B		06/06/2005	12	HR Payroll 2005 B1 12 4	F0026022	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.88
65LA1B		06/07/2005	12	HR Payroll 2004 B1 25 3	F0025101	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/07/2005	12	HR Payroll 2004 B1 25 4	F0025101	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/07/2005	12	HR Payroll 2004 B1 26 3	F0025102	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/07/2005	12	HR Payroll 2004 B1 26 4	F0025102	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 1 4	F0025104	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 2 4	F0025105	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/07/2005	12	HR Payroll 2005 B1 3 3	F0025106	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 3 4	F0025106	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/07/2005	12	HR Payroll 2005 B1 4 1	F0025107	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.74)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 4 2	F0025107	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.74
65LA1B		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.59)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.59
65LA1B		06/07/2005	12	HR Payroll 2005 B1 5 1	F0025108	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.74)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 5 2	F0025108	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.74
65LA1B		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.28)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.28
65LA1B		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.43)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.43

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/07/2005	12	HR Payroll 2005 B1 6 5	F0025109	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.74)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 6 6	F0025109	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.74
65LA1B		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.43)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.43
65LA1B		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.76)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.76
65LA1B		06/07/2005	12	HR Payroll 2005 B1 9 1	F0025112	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.02)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.02
65LA1B		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.76)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.76
65LA1B		06/07/2005	12	HR Payroll 2005 B1 10 1	F0025113	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.91)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 10 2	F0025113	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.91
65LA1B		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025113	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.07)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.07
65LA1B		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(35.66)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	35.66
65LA1B		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025114	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.14)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025114	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.14
65LA1B		06/07/2005	12	HR Payroll 2005 B2 7 1	F0025204	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.19)
65LA1B		06/07/2005	12	HR Payroll 2005 B2 7 2	F0025204	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.19
65LA1B		06/07/2005	12	HR Payroll 2005 B2 7 3	F0025204	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.93)
65LA1B		06/07/2005	12	HR Payroll 2005 B2 7 4	F0025204	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.93
65LA1B		06/07/2005	12	HR Payroll 2005 B2 8 1	F0025205	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.55)
65LA1B		06/07/2005	12	HR Payroll 2005 B2 8 2	F0025205	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.55
65LA1B		06/07/2005	12	HR Payroll 2005 B2 8 3	F0025205	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.44)
65LA1B		06/07/2005	12	HR Payroll 2005 B2 8 4	F0025205	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.44
65LA1B		06/07/2005	12	HR Payroll 2005 B2 8 5	F0025205	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.86)
65LA1B		06/07/2005	12	HR Payroll 2005 B2 8 6	F0025206	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.86
65LA1B		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.00)
65LA1B		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.00
65LA1B		06/07/2005	12	HR Payroll 2005 B2 9 3	F0025207	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.43)
65LA1B		06/07/2005	12	HR Payroll 2005 B2 9 4	F0025207	170	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.43
65LA1B		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.33)
65LA1B		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.33
65LA1B		06/07/2005	12	HR Payroll 2005 B2 10 3	F0025208	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.72)
65LA1B		06/07/2005	12	HR Payroll 2005 B2 10 4	F0025208	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.72
65LA1B		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025615	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.89)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025615	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.89
65LA1B		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025854	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.28)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025854	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.28
65LA1B		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025855	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.28)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025855	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.28
65LA1B		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025856	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.24)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025856	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.24
65LA1B		06/07/2005	12	HR Payroll 2005 B1 11 5	F0025856	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 11 6	F0025856	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026023	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.89)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026023	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.89
65LA1B		06/07/2005	12	HR Payroll 2005 B1 7 5	F0026024	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.89)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 7 6	F0026024	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.89

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/07/2005	12	HR Payroll 2005 B1 8 5	F0026025	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.89)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 8 6	F0026025	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.89
65LA1B		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026026	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.89)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026026	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.89
65LA1B		06/07/2005	12	HR Payroll 2005 B1 10 3	F0026027	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.89)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 10 4	F0026027	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.89
65LA1B		06/07/2005	12	HR Payroll 2005 B1 11 5	F0026028	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.89)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 11 6	F0026028	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.89
65LA1B		06/07/2005	12	HR Payroll 2005 B1 11 7	F0026028	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.89)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 11 8	F0026028	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.89
65LA1B		06/07/2005	12	HR Payroll 2005 B1 12 3	F0026029	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.89)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 12 4	F0026029	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.89
65LA1B		06/07/2005	12	HR Payroll 2005 B1 5 5	F0026364	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.73)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 5 6	F0026364	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.73
65LA1B		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026365	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.73)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026365	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.73
65LA1B		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026366	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.73)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026366	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.73
65LA1B		06/07/2005	12	HR Payroll 2005 B1 10 5	F0026367	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.93)
65LA1B		06/07/2005	12	HR Payroll 2005 B1 10 6	F0026367	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.93
65LA1B		06/08/2005	12	HR Payroll 2003 B1 14 5	F0024961	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 14 6	F0024961	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/08/2005	12	HR Payroll 2003 B1 15 5	F0024962	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 15 6	F0024962	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/08/2005	12	HR Payroll 2003 B1 16 5	F0024963	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 16 6	F0024963	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/08/2005	12	HR Payroll 2003 B1 17 5	F0024964	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 17 6	F0024964	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/08/2005	12	HR Payroll 2003 B1 18 5	F0024965	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 18 6	F0024965	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/08/2005	12	HR Payroll 2003 B1 19 5	F0024966	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 19 6	F0024966	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/08/2005	12	HR Payroll 2003 B1 20 5	F0024967	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 20 6	F0024967	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.75)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.75
65LA1B		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.76)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(0.02)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.77
65LA1B		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.77)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.75
65LA1B		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.76)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.75
65LA1B		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.76)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.75
65LA1B		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.76)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.75
65LA1B		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.90)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.89
65LA1B		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.90)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.89
65LA1B		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.90)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.89
65LA1B		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.90)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.89
65LA1B		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.90)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.89
65LA1B		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.90)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.89
65LA1B		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.90)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.89
65LA1B		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.90)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.89
65LA1B		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.90)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.89
65LA1B		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.90)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.89
65LA1B		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.90)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.89
65LA1B		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.14)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 13 4	F0024986	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.14
65LA1B		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.73)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 18 4	F0024987	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.73
65LA1B		06/08/2005	12	HR Payroll 2003 B1 19 3	F0024988	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.73)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 19 4	F0024988	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.73
65LA1B		06/08/2005	12	HR Payroll 2003 B1 20 3	F0024989	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.73)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 20 4	F0024989	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.73
65LA1B		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.73)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.73
65LA1B		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.73)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024990	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.73
65LA1B		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.73)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 22 6	F0024991	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.73
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.88)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(0.02)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.88
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.88)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(0.02)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.88
65LA1B		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.88)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024993	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.86
65LA1B		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.88)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2003 B1 25 6	F0024994	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.86
65LA1B		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.88)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2003 B1 26 6	F0024995	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.86
65LA1B		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.88)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2004 B1 1 6	F0024996	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.86
65LA1B		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.86)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 2 6	F0024997	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.86
65LA1B		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.88)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2004 B1 3 6	F0024998	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.86
65LA1B		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.88)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2004 B1 4 6	F0024999	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.86
65LA1B		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.88)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2004 B1 5 6	F0025000	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.86
65LA1B		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.88)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2004 B1 6 6	F0025001	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.86
65LA1B		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.88)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2004 B1 7 6	F0025002	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.86
65LA1B		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.88)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2004 B1 8 6	F0025003	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.86
65LA1B		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.88)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2004 B1 9 6	F0025004	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.86
65LA1B		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.88)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2004 B1 10 6	F0025005	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.86
65LA1B		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.88)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2004 B1 11 6	F0025006	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.86
65LA1B		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.88)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025007	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.86
65LA1B		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.88)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2004 B1 13 6	F0025008	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.86
65LA1B		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025009	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.94)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025009	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.94
65LA1B		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025010	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.94)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025010	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.94
65LA1B		06/08/2005	12	HR Payroll 2003 B1 15 5	F0025010	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.94)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 15 6	F0025010	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.94
65LA1B		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025011	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.94)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025011	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.94
65LA1B		06/08/2005	12	HR Payroll 2003 B1 16 5	F0025011	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.94)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 16 6	F0025011	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.94
65LA1B		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025012	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.94)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025012	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.94
65LA1B		06/08/2005	12	HR Payroll 2003 B1 17 5	F0025012	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.94)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 17 6	F0025012	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.94
65LA1B		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025013	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.94)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025013	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.94
65LA1B		06/08/2005	12	HR Payroll 2003 B1 18 5	F0025013	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.94)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 18 6	F0025013	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.94
65LA1B		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025014	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.94)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025014	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.94
65LA1B		06/08/2005	12	HR Payroll 2003 B1 19 5	F0025014	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.94)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 19 6	F0025014	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.94
65LA1B		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025015	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.94)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025015	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.94
65LA1B		06/08/2005	12	HR Payroll 2003 B1 20 5	F0025015	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.94)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 20 6	F0025015	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.94
65LA1B		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.09)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.09
65LA1B		06/08/2005	12	HR Payroll 2003 B1 21 5	F0025016	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.94)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 21 6	F0025016	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.94
65LA1B		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025017	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.94)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025017	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.94
65LA1B		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.09)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.09
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.49)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.49
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.57)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.57
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 7	F0025019	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.08)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 8	F0025019	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.08
65LA1B		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.49)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025020	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.49
65LA1B		06/08/2005	12	HR Payroll 2003 B1 24 7	F0025020	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.08)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 24 8	F0025020	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.08
65LA1B		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.49)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025021	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.49

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/08/2005	12	HR Payroll 2003 B1 25 5	F0025021	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.08)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 25 6	F0025021	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.08
65LA1B		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.49)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025022	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.49
65LA1B		06/08/2005	12	HR Payroll 2003 B1 26 5	F0025022	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.08)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 26 6	F0025022	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.08
65LA1B		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.49)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025023	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.49
65LA1B		06/08/2005	12	HR Payroll 2004 B1 1 7	F0025023	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.08)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.08
65LA1B		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	171	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.08)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 1 10	F0025024	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.08
65LA1B		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.57)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.57
65LA1B		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.57)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025026	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.57
65LA1B		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.57)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025027	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.57
65LA1B		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.57)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025028	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.57
65LA1B		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.57)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025029	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.57
65LA1B		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.57)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025030	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.57
65LA1B		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.57)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025031	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.57
65LA1B		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.57)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025032	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.57
65LA1B		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.57)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025033	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.57
65LA1B		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025034	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.08)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025034	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.08
65LA1B		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025035	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.08)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025035	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.08
65LA1B		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025036	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.08)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025036	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.08
65LA1B		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.49)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.49
65LA1B		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.86)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.86
65LA1B		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	188	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.86)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 14 14	F0025039	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.86
65LA1B		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.56)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2003 B1 22 4	F0024969	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(0.02)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 22 4	F0024969	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.56

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025037	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.07)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025037	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.07
65LA1B		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.61)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.61
65LA1B		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.20)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.20
65LA1B		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.20)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.20
65LA1B		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.20)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.20
65LA1B		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.20)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.20
65LA1B		06/08/2005	12	HR Payroll 2003 B1 18 1	F0025119	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.47)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 18 2	F0025119	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.47
65LA1B		06/08/2005	12	HR Payroll 2003 B1 19 1	F0025120	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.47)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 19 2	F0025120	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.47
65LA1B		06/08/2005	12	HR Payroll 2003 B1 20 1	F0025121	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.47)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 20 2	F0025121	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.47
65LA1B		06/08/2005	12	HR Payroll 2003 B1 21 1	F0025122	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.47)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 21 2	F0025122	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.47
65LA1B		06/08/2005	12	HR Payroll 2003 B1 22 1	F0025123	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.47)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 22 2	F0025123	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.47
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 1	F0025124	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.60)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 2	F0025124	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.60
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025124	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.60)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025124	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.60
65LA1B		06/08/2005	12	HR Payroll 2003 B1 24 1	F0025125	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.60)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 24 2	F0025125	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.60
65LA1B		06/08/2005	12	HR Payroll 2003 B1 25 1	F0025126	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.60)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 25 2	F0025126	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.60
65LA1B		06/08/2005	12	HR Payroll 2003 B1 26 1	F0025127	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.60)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 26 2	F0025127	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.60
65LA1B		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.75)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(0.01)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.75
65LA1B		06/08/2005	12	HR Payroll 2004 B1 2 1	F0025129	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.60)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 2 2	F0025129	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.60
65LA1B		06/08/2005	12	HR Payroll 2004 B1 3 1	F0025130	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.60)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 3 2	F0025130	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.60
65LA1B		06/08/2005	12	HR Payroll 2004 B1 4 1	F0025131	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.60)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 4 2	F0025131	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.60
65LA1B		06/08/2005	12	HR Payroll 2004 B1 5 1	F0025132	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.60)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 5 2	F0025132	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.60
65LA1B		06/08/2005	12	HR Payroll 2004 B1 6 1	F0025133	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.60)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 6 2	F0025133	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.60
65LA1B		06/08/2005	12	HR Payroll 2004 B1 7 1	F0025134	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.60)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 7 2	F0025134	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.60
65LA1B		06/08/2005	12	HR Payroll 2004 B1 8 1	F0025135	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.60)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 8 2	F0025135	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.60

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/08/2005	12	HR Payroll 2004 B1 9 1	F0025136	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.60)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 9 2	F0025136	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.60
65LA1B		06/08/2005	12	HR Payroll 2004 B1 10 1	F0025137	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.60)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 10 2	F0025137	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.60
65LA1B		06/08/2005	12	HR Payroll 2004 B1 11 1	F0025138	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.60)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 11 2	F0025138	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.60
65LA1B		06/08/2005	12	HR Payroll 2004 B1 12 1	F0025139	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.60)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 12 2	F0025139	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.60
65LA1B		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.36)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(0.01)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.36
65LA1B		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.64)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.64
65LA1B		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025142	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.60)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025142	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.60
65LA1B		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.50)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	176	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.50
65LA1B		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025143	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.60)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025143	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.60
65LA1B		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.51)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.50
65LA1B		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025144	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.60)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025144	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.60
65LA1B		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.51)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.50
65LA1B		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.47)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.47
65LA1B		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.13)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025146	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.12
65LA1B		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.47)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.47
65LA1B		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.13)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025148	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(0.01)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025148	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.13
65LA1B		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.47)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.47
65LA1B		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.13)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025150	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.12
65LA1B		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025151	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.38)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.38
65LA1B		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(52.29)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	52.27
65LA1B		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.26)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.26
65LA1B		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.58)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(0.01)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.58
65LA1B		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.65)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.63
65LA1B		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.58)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(0.01)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.58
65LA1B		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	173	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.97)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025156	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.95
65LA1B		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.58)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(0.01)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.58
65LA1B		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	173	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.97)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.02
65LA1B		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025158	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.95
65LA1B		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.58)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(0.01)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.58
65LA1B		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	186	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.91)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	187	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.03
65LA1B		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.88
65LA1B		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.64)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.64
65LA1B		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.35)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.35
65LA1B		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025163	188	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.35)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.35
65LA1B		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025165	196	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.34)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.34
65LA1B		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025167	191	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.89)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.89
65LA1B		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025170	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.43)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.43
65LA1B		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025171	198	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(55.06)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	55.06
65LA1B		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(55.06)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	55.06
65LA1B		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.68)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.68
65LA1B		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.15)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.15
65LA1B		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.53)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.53
65LA1B		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(57.94)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	57.94
65LA1B		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025349	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025349	51	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.81)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.81
65LA1B		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.81)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	80	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.81
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.01)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.01
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	137	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.61)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025358	177	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.61
65LA1B		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.01)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.01
65LA1B		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.62)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.62
65LA1B		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.01)
65LA1B		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.62)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.62
65LA1B		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.01)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.62)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	83	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.62
65LA1B		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.01)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.62)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.62
65LA1B		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.61)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025368	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.61
65LA1B		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.61)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025370	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.61
65LA1B		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.61)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025372	66	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.61
65LA1B		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025375	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025375	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025376	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025376	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025377	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025377	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025378	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025378	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025379	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025379	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025380	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025380	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.56)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025381	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.56
65LA1B		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.94)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025381	150	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.93
65LA1B		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.02)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.73
65LA1B		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	122	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.72)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	123	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025382	174	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.94)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025382	175	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025383	10	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.93
65LA1B		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.29)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025384	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.29
65LA1B		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025384	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.94)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025384	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025384	144	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.93
65LA1B		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.29)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025385	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.29
65LA1B		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025385	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.94)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025385	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025385	144	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.93
65LA1B		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.29)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025386	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.29
65LA1B		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.20)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.20
65LA1B		06/08/2005	12	HR Payroll 2005 B1 4 5	F0025387	113	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.75)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 4 6	F0025387	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.75
65LA1B		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.95)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.95
65LA1B		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.95)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.95
65LA1B		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.20)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.20
65LA1B		06/08/2005	12	HR Payroll 2005 B1 7 7	F0025390	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.17)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 7 8	F0025390	159	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.17
65LA1B		06/08/2005	12	HR Payroll 2005 B1 7 9	F0025391	2	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.17)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 7 10	F0025391	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.17
65LA1B		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.37)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.37
65LA1B		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.77)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.77
65LA1B		06/08/2005	12	HR Payroll 2005 B1 9 5	F0025393	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.75)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 9 6	F0025393	172	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(0.01)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 9 6	F0025393	173	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.76
65LA1B		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025394	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(21.77)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	77	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	21.77
65LA1B		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.20)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	175	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.20
65LA1B		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.74)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.74
65LA1B		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	171	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.02)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.02
65LA1B		06/08/2005	12	HR Payroll 2005 B1 11 5	F0025396	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.82)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 11 6	F0025396	99	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.82
65LA1B		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025617	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.38)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025617	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.38
65LA1B		06/08/2005	12	HR Payroll 2004 B1 15 5	F0025618	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.38)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 15 6	F0025618	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.38
65LA1B		06/08/2005	12	HR Payroll 2004 B1 16 5	F0025619	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.38)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 16 6	F0025619	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.38
65LA1B		06/08/2005	12	HR Payroll 2004 B1 17 5	F0025620	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.38)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 17 6	F0025620	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.38
65LA1B		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025621	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.38)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025621	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.38
65LA1B		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025622	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.38)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025622	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.38
65LA1B		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025623	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.38)
65LA1B		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025623	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.38
65LA1B		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 5 6	F0026191	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 6 4	F0026192	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 7 4	F0026193	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 8 4	F0026194	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 9 4	F0026195	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 10 4	F0026196	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 11 4	F0026197	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.63)
65LA1B		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.63
65LA1B		06/09/2005	12	HR Payroll 2004 B1 14 1	F0025397	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.88)
65LA1B		06/09/2005	12	HR Payroll 2004 B1 14 2	F0025397	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.88
65LA1B		06/09/2005	12	HR Payroll 2004 B1 14 7	F0025397	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.14)
65LA1B		06/09/2005	12	HR Payroll 2004 B1 14 8	F0025397	102	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.14
65LA1B		06/09/2005	12	HR Payroll 2004 B1 15 1	F0025398	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.88)
65LA1B		06/09/2005	12	HR Payroll 2004 B1 15 2	F0025398	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.88
65LA1B		06/09/2005	12	HR Payroll 2004 B1 16 1	F0025399	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.88)
65LA1B		06/09/2005	12	HR Payroll 2004 B1 16 2	F0025399	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.88
65LA1B		06/09/2005	12	HR Payroll 2004 B1 17 1	F0025400	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.88)
65LA1B		06/09/2005	12	HR Payroll 2004 B1 17 2	F0025400	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.88
65LA1B		06/09/2005	12	HR Payroll 2004 B1 18 1	F0025401	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.43)
65LA1B		06/09/2005	12	HR Payroll 2004 B1 18 2	F0025401	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.43
65LA1B		06/09/2005	12	HR Payroll 2004 B1 19 1	F0025402	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.43)
65LA1B		06/09/2005	12	HR Payroll 2004 B1 19 2	F0025402	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.88
65LA1B		06/09/2005	12	HR Payroll 2004 B1 20 1	F0025403	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.43)
65LA1B		06/09/2005	12	HR Payroll 2004 B1 20 2	F0025403	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.88
65LA1B		06/09/2005	12	HR Payroll 2004 B1 21 1	F0025404	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.76)
65LA1B		06/09/2005	12	HR Payroll 2004 B1 21 2	F0025404	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.21
65LA1B		06/09/2005	12	HR Payroll 2004 B1 22 1	F0025405	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.76)
65LA1B		06/09/2005	12	HR Payroll 2004 B1 22 2	F0025405	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.21
65LA1B		06/09/2005	12	HR Payroll 2004 B1 23 1	F0025406	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.76)
65LA1B		06/09/2005	12	HR Payroll 2004 B1 23 2	F0025406	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.21
65LA1B		06/09/2005	12	HR Payroll 2004 B1 24 1	F0025407	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.76)
65LA1B		06/09/2005	12	HR Payroll 2004 B1 24 2	F0025407	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.21
65LA1B		06/09/2005	12	HR Payroll 2004 B1 25 1	F0025408	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.76)
65LA1B		06/09/2005	12	HR Payroll 2004 B1 25 2	F0025408	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.21
65LA1B		06/09/2005	12	HR Payroll 2004 B1 26 1	F0025409	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.76)
65LA1B		06/09/2005	12	HR Payroll 2004 B1 26 2	F0025409	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.21
65LA1B		06/09/2005	12	HR Payroll 2005 B1 1 1	F0025411	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.76)
65LA1B		06/09/2005	12	HR Payroll 2005 B1 1 2	F0025411	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.21
65LA1B		06/09/2005	12	HR Payroll 2005 B1 2 1	F0025412	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.76)
65LA1B		06/09/2005	12	HR Payroll 2005 B1 2 2	F0025412	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.21
65LA1B		06/09/2005	12	HR Payroll 2005 B1 3 1	F0025413	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(24.76)
65LA1B		06/09/2005	12	HR Payroll 2005 B1 3 2	F0025413	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.21
65LA1B		06/09/2005	12	HR Payroll 2005 B1 4 1	F0025414	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.18)
65LA1B		06/09/2005	12	HR Payroll 2005 B1 4 2	F0025414	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.63
65LA1B		06/09/2005	12	HR Payroll 2005 B1 5 1	F0025415	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.65)
65LA1B		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.10
65LA1B		06/09/2005	12	HR Payroll 2005 B1 6 1	F0025416	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(43.88)
65LA1B		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	74	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	30.33
65LA1B		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(66.20)
65LA1B		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	117	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	52.65
65LA1B		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(66.20)
65LA1B		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	52.65
65LA1B		06/09/2005	12	HR Payroll 2005 B1 8 3	F0025418	153	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.23)
65LA1B		06/09/2005	12	HR Payroll 2005 B1 8 4	F0025418	181	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.23

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(66.20)
65LA1B		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	105	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	52.65
65LA1B		06/09/2005	12	HR Payroll 2005 B1 9 3	F0025419	153	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.23)
65LA1B		06/09/2005	12	HR Payroll 2005 B1 9 4	F0025419	181	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.23
65LA1B		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(66.20)
65LA1B		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	107	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	52.65
65LA1B		06/09/2005	12	HR Payroll 2005 B1 10 3	F0025420	155	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.23)
65LA1B		06/09/2005	12	HR Payroll 2005 B1 10 4	F0025420	183	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.23
65LA1B		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.42)
65LA1B		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.42
65LA1B		06/09/2005	12	HR Payroll 2005 B2 7 1	F0025454	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.52)
65LA1B		06/09/2005	12	HR Payroll 2005 B2 7 2	F0025454	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.52
65LA1B		06/09/2005	12	HR Payroll 2005 B2 8 1	F0025455	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.52)
65LA1B		06/09/2005	12	HR Payroll 2005 B2 8 2	F0025455	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.52
65LA1B		06/09/2005	12	HR Payroll 2005 B2 9 1	F0025456	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.52)
65LA1B		06/09/2005	12	HR Payroll 2005 B2 9 2	F0025456	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.52
65LA1B		06/09/2005	12	HR Payroll 2005 B2 10 1	F0025457	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.52)
65LA1B		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.52
65LA1B		06/09/2005	12	HR Payroll 2005 B2 11 1	F0025458	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.52)
65LA1B		06/09/2005	12	HR Payroll 2005 B2 11 2	F0025458	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.52
65LA1B		06/09/2005	12	HR Payroll 2004 B1 19 2	F0026369	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LA1B		06/09/2005	12	HR Payroll 2004 B1 20 2	F0026370	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LA1B		06/09/2005	12	HR Payroll 2004 B1 21 2	F0026371	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LA1B		06/09/2005	12	HR Payroll 2004 B1 22 2	F0026372	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LA1B		06/09/2005	12	HR Payroll 2004 B1 23 2	F0026373	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LA1B		06/09/2005	12	HR Payroll 2004 B1 24 2	F0026374	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LA1B		06/09/2005	12	HR Payroll 2004 B1 25 2	F0026375	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LA1B		06/09/2005	12	HR Payroll 2004 B1 26 2	F0026376	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LA1B		06/09/2005	12	HR Payroll 2005 B1 1 2	F0026378	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LA1B		06/09/2005	12	HR Payroll 2005 B1 2 2	F0026379	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LA1B		06/09/2005	12	HR Payroll 2005 B1 3 2	F0026380	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LA1B		06/09/2005	12	HR Payroll 2005 B1 4 2	F0026381	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LA1B		06/09/2005	12	HR Payroll 2005 B1 5 2	F0026382	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LA1B		06/09/2005	12	HR Payroll 2005 B1 6 2	F0026383	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LA1B		06/09/2005	12	HR Payroll 2005 B1 7 2	F0026384	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LA1B		06/09/2005	12	HR Payroll 2005 B1 8 2	F0026385	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LA1B		06/09/2005	12	HR Payroll 2005 B1 9 2	F0026386	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LA1B		06/09/2005	12	HR Payroll 2005 B1 10 2	F0026387	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LA1B		06/09/2005	12	06/08/2005 Life & AD&D Deposit	J5ZD0239	5	JV		CR05	Cash Receipt Entry		DLK2	(13.16)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025277	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.41)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025277	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.41
65LA1B		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.54)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 15 4	F0025278	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.54
65LA1B		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.54)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 16 4	F0025279	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.54
65LA1B		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.54)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 17 4	F0025280	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.54
65LA1B		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.54)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 18 4	F0025281	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.54
65LA1B		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	30	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.54)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025282	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.54
65LA1B		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.54)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.54
65LA1B		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.55)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.54
65LA1B		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	69	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	109	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	148	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.82)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	0.01
65LA1B		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	88	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025297	63	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025298	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025299	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025300	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025301	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025302	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025303	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.47)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025303	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.47
65LA1B		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025304	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.47)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025304	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.47
65LA1B		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.47)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025305	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.47
65LA1B		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.47)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025306	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.47
65LA1B		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.47)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025307	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.47
65LA1B		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.47)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025308	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.47
65LA1B		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.47)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025309	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.47
65LA1B		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025310	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.47)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025310	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.47
65LA1B		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025311	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.47)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025311	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.47
65LA1B		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025312	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.47)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025312	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.47
65LA1B		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025313	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.47)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025313	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.47
65LA1B		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025314	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.47)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025314	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.47
65LA1B		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025315	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.47)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025315	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.47
65LA1B		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025316	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.47)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025316	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.47
65LA1B		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025317	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.47)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025317	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.47
65LA1B		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025318	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.47)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025318	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.47
65LA1B		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.60)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 14 8	F0025319	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.60
65LA1B		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.60)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 15 8	F0025320	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.60
65LA1B		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.60)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 16 8	F0025321	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.60
65LA1B		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.60)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 17 8	F0025322	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.60
65LA1B		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.60)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 18 8	F0025323	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.60
65LA1B		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.60)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 19 8	F0025324	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.60
65LA1B		06/10/2005	12	HR Payroll 2003 B1 20 5	F0025325	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.54)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 20 6	F0025325	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.54
65LA1B		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.60)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 20 8	F0025325	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.60
65LA1B		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.60)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025326	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.60
65LA1B		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.60)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 22 8	F0025327	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.60
65LA1B		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 24 10	F0025328	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/10/2005	12	HR Payroll 2003 B1 25 10	F0025329	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/10/2005	12	HR Payroll 2003 B1 26 10	F0025330	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 1 10	F0025331	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 2 10	F0025332	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 3 10	F0025333	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 4 10	F0025334	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 5 10	F0025335	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 6 10	F0025336	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 7 10	F0025337	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 8 10	F0025338	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 9 10	F0025339	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 10 10	F0025340	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	95	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 11 10	F0025341	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.80)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.80
65LA1B		06/10/2005	12	HR Payroll 2004 B1 14 7	F0025344	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 14 8	F0025344	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/10/2005	12	HR Payroll 2004 B1 14 9	F0025344	97	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.81)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 14 10	F0025344	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.81
65LA1B		06/10/2005	12	06/10/2005 Life & AD&D Deposit	J5ZD0242	5	JV		CR05	Cash Receipt Entry		DLK2	(28.93)
65LA1B		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3,947.58
65LA1B		06/10/2005	12	HR Payroll 2004 B1 18 1	F0025422	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.34)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 18 2	F0025422	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.34
65LA1B		06/10/2005	12	HR Payroll 2004 B1 19 1	F0025423	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.34)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 19 2	F0025423	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.34
65LA1B		06/10/2005	12	HR Payroll 2004 B1 20 1	F0025424	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.34)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 20 2	F0025424	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.34
65LA1B		06/10/2005	12	HR Payroll 2004 B1 21 1	F0025425	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.47)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 21 2	F0025425	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.47
65LA1B		06/10/2005	12	HR Payroll 2004 B1 22 1	F0025426	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.47)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 22 2	F0025426	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.47
65LA1B		06/10/2005	12	HR Payroll 2004 B1 23 1	F0025427	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.47)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 23 2	F0025427	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.47
65LA1B		06/10/2005	12	HR Payroll 2004 B1 24 1	F0025428	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.47)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 24 2	F0025428	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.47
65LA1B		06/10/2005	12	HR Payroll 2004 B1 25 1	F0025429	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.47)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 25 2	F0025429	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.47
65LA1B		06/10/2005	12	HR Payroll 2004 B1 26 1	F0025430	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.47)
65LA1B		06/10/2005	12	HR Payroll 2004 B1 26 2	F0025430	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.47
65LA1B		06/10/2005	12	HR Payroll 2005 B1 1 1	F0025432	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.47)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/10/2005	12	HR Payroll 2005 B1 1 2	F0025432	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.47
65LA1B		06/10/2005	12	HR Payroll 2005 B1 2 1	F0025433	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.47)
65LA1B		06/10/2005	12	HR Payroll 2005 B1 2 2	F0025433	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.47
65LA1B		06/10/2005	12	HR Payroll 2005 B1 3 1	F0025434	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.47)
65LA1B		06/10/2005	12	HR Payroll 2005 B1 3 2	F0025434	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.47
65LA1B		06/10/2005	12	HR Payroll 2005 B1 4 1	F0025435	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.47)
65LA1B		06/10/2005	12	HR Payroll 2005 B1 4 2	F0025435	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.47
65LA1B		06/10/2005	12	HR Payroll 2005 B1 4 7	F0025435	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.16)
65LA1B		06/10/2005	12	HR Payroll 2005 B1 4 8	F0025435	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.16
65LA1B		06/10/2005	12	HR Payroll 2005 B1 5 1	F0025436	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.47)
65LA1B		06/10/2005	12	HR Payroll 2005 B1 5 2	F0025436	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.47
65LA1B		06/10/2005	12	HR Payroll 2005 B1 5 7	F0025436	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.16)
65LA1B		06/10/2005	12	HR Payroll 2005 B1 5 8	F0025436	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.16
65LA1B		06/10/2005	12	HR Payroll 2005 B1 6 1	F0025437	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.47)
65LA1B		06/10/2005	12	HR Payroll 2005 B1 6 2	F0025437	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.47
65LA1B		06/10/2005	12	HR Payroll 2005 B1 6 7	F0025437	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.16)
65LA1B		06/10/2005	12	HR Payroll 2005 B1 6 8	F0025437	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.16
65LA1B		06/10/2005	12	HR Payroll 2005 B1 7 1	F0025438	13	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.47)
65LA1B		06/10/2005	12	HR Payroll 2005 B1 7 2	F0025438	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.47
65LA1B		06/10/2005	12	HR Payroll 2005 B1 8 1	F0025439	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.47)
65LA1B		06/10/2005	12	HR Payroll 2005 B1 8 2	F0025439	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.47
65LA1B		06/10/2005	12	HR Payroll 2005 B1 9 1	F0025440	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.41)
65LA1B		06/10/2005	12	HR Payroll 2005 B1 9 2	F0025440	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.41
65LA1B		06/10/2005	12	HR Payroll 2005 B1 10 1	F0025441	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.41)
65LA1B		06/10/2005	12	HR Payroll 2005 B1 10 2	F0025441	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.41
65LA1B		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(29.39)
65LA1B		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	29.39
65LA1B		06/10/2005	12	HR Payroll 2005 B1 11 3	F0025442	131	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.57)
65LA1B		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	171	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.57
65LA1B		06/10/2005	12	HR Payroll 2005 B1 11 5	F0025443	5	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(5.94)
65LA1B		06/10/2005	12	HR Payroll 2005 B1 11 6	F0025443	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	5.94
65LA1B		06/10/2005	12	HR Payroll 2004 B2 19 1	F0025459	19	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.14)
65LA1B		06/10/2005	12	HR Payroll 2004 B2 19 2	F0025459	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.14
65LA1B		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.93)
65LA1B		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.93
65LA1B		06/10/2005	12	HR Payroll 2004 B2 19 5	F0025459	184	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.79)
65LA1B		06/10/2005	12	HR Payroll 2004 B2 19 6	F0025460	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.79
65LA1B		06/10/2005	12	HR Payroll 2004 B2 20 1	F0025461	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.14)
65LA1B		06/10/2005	12	HR Payroll 2004 B2 20 2	F0025461	46	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.14
65LA1B		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.93)
65LA1B		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	139	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.93
65LA1B		06/10/2005	12	HR Payroll 2004 B2 20 5	F0025461	182	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.79)
65LA1B		06/10/2005	12	HR Payroll 2004 B2 20 6	F0025462	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.79
65LA1B		06/10/2005	12	HR Payroll 2004 B2 21 1	F0025463	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.60)
65LA1B		06/10/2005	12	HR Payroll 2004 B2 21 2	F0025463	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.60
65LA1B		06/10/2005	12	HR Payroll 2004 B2 21 3	F0025463	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.73)
65LA1B		06/10/2005	12	HR Payroll 2004 B2 21 4	F0025463	128	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.73
65LA1B		06/10/2005	12	HR Payroll 2004 B2 21 5	F0025463	166	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.46)
65LA1B		06/10/2005	12	HR Payroll 2004 B2 21 6	F0025464	2	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.46
65LA1B		06/10/2005	12	HR Payroll 2004 B2 21 7	F0025464	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.67)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/10/2005	12	HR Payroll 2004 B2 21 8	F0025464	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.67
65LA1B		06/10/2005	12	HR Payroll 2004 B2 22 3	F0025465	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.27)
65LA1B		06/10/2005	12	HR Payroll 2004 B2 22 4	F0025465	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.27
65LA1B		06/10/2005	12	HR Payroll 2004 B2 22 5	F0025465	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.06)
65LA1B		06/10/2005	12	HR Payroll 2004 B2 22 6	F0025465	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.06
65LA1B		06/10/2005	12	HR Payroll 2004 B2 22 7	F0025465	177	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(3.79)
65LA1B		06/10/2005	12	HR Payroll 2004 B2 22 8	F0025466	8	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	3.79
65LA1B		06/10/2005	12	HR Payroll 2005 B2 5 1	F0025475	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.53)
65LA1B		06/10/2005	12	HR Payroll 2005 B2 5 2	F0025475	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.53
65LA1B		06/10/2005	12	HR Payroll 2005 B2 6 1	F0025476	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.53)
65LA1B		06/10/2005	12	HR Payroll 2005 B2 6 2	F0025476	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.53
65LA1B		06/10/2005	12	HR Payroll 2005 B2 7 1	F0025477	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.53)
65LA1B		06/10/2005	12	HR Payroll 2005 B2 7 2	F0025477	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.53
65LA1B		06/10/2005	12	HR Payroll 2005 B2 8 1	F0025478	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(2.53)
65LA1B		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	2.53
65LA1B		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(4.14)
65LA1B		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	4.14
65LA1B		06/13/2005	12	HR Payroll 2003 B1 15 5	F0025624	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.21)
65LA1B		06/13/2005	12	HR Payroll 2003 B1 15 6	F0025624	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.21
65LA1B		06/13/2005	12	HR Payroll 2003 B1 16 5	F0025625	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.21)
65LA1B		06/13/2005	12	HR Payroll 2003 B1 16 6	F0025625	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.21
65LA1B		06/13/2005	12	HR Payroll 2003 B1 17 5	F0025626	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.21)
65LA1B		06/13/2005	12	HR Payroll 2003 B1 17 6	F0025626	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.21
65LA1B		06/13/2005	12	HR Payroll 2003 B1 18 5	F0025627	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.21)
65LA1B		06/13/2005	12	HR Payroll 2003 B1 18 6	F0025627	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.21
65LA1B		06/13/2005	12	HR Payroll 2003 B1 19 5	F0025628	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.21)
65LA1B		06/13/2005	12	HR Payroll 2003 B1 19 6	F0025628	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.21
65LA1B		06/13/2005	12	HR Payroll 2003 B1 20 5	F0025629	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.21)
65LA1B		06/13/2005	12	HR Payroll 2003 B1 20 6	F0025629	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.21
65LA1B		06/13/2005	12	HR Payroll 2004 B1 15 3	F0025630	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/13/2005	12	HR Payroll 2004 B1 15 4	F0025630	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/13/2005	12	HR Payroll 2004 B1 16 3	F0025631	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/13/2005	12	HR Payroll 2004 B1 16 4	F0025631	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/13/2005	12	HR Payroll 2004 B1 17 3	F0025632	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/13/2005	12	HR Payroll 2004 B1 17 4	F0025632	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/13/2005	12	HR Payroll 2004 B1 18 1	F0025633	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/13/2005	12	HR Payroll 2004 B1 18 2	F0025633	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/13/2005	12	HR Payroll 2004 B1 19 5	F0025634	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/13/2005	12	HR Payroll 2004 B1 19 6	F0025634	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.89)
65LA1B		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.89
65LA1B		06/13/2005	12	HR Payroll 2004 B1 21 1	F0025636	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.13)
65LA1B		06/13/2005	12	HR Payroll 2004 B1 21 2	F0025636	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.13
65LA1B		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025636	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.89)
65LA1B		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025636	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.89
65LA1B		06/13/2005	12	HR Payroll 2004 B1 21 7	F0025637	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.47)
65LA1B		06/13/2005	12	HR Payroll 2004 B1 21 8	F0025637	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.47
65LA1B		06/13/2005	12	HR Payroll 2004 B1 22 1	F0025638	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.13)
65LA1B		06/13/2005	12	HR Payroll 2004 B1 22 2	F0025638	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.13
65LA1B		06/13/2005	12	HR Payroll 2004 B1 22 5	F0025638	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.47)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/13/2005	12	HR Payroll 2004 B1 22 6	F0025638	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.47
65LA1B		06/13/2005	12	HR Payroll 2004 B1 22 7	F0025638	197	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.89)
65LA1B		06/13/2005	12	HR Payroll 2004 B1 22 8	F0025639	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.89
65LA1B		06/13/2005	12	HR Payroll 2004 B1 23 1	F0025640	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.81)
65LA1B		06/13/2005	12	HR Payroll 2004 B1 23 2	F0025640	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.81
65LA1B		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.36)
65LA1B		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025641	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.36
65LA1B		06/13/2005	12	HR Payroll 2004 B1 23 7	F0025641	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.89)
65LA1B		06/13/2005	12	HR Payroll 2004 B1 23 8	F0025641	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.89
65LA1B		06/13/2005	12	HR Payroll 2004 B1 24 1	F0025642	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.81)
65LA1B		06/13/2005	12	HR Payroll 2004 B1 24 2	F0025642	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.81
65LA1B		06/13/2005	12	HR Payroll 2004 B1 24 5	F0025642	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.94)
65LA1B		06/13/2005	12	HR Payroll 2004 B1 24 6	F0025642	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.94
65LA1B		06/13/2005	12	HR Payroll 2004 B1 25 1	F0025643	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.81)
65LA1B		06/13/2005	12	HR Payroll 2004 B1 25 2	F0025643	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.81
65LA1B		06/13/2005	12	HR Payroll 2004 B1 25 5	F0025643	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.74)
65LA1B		06/13/2005	12	HR Payroll 2004 B1 25 6	F0025643	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.74
65LA1B		06/13/2005	12	HR Payroll 2004 B1 26 1	F0025644	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.13)
65LA1B		06/13/2005	12	HR Payroll 2004 B1 26 2	F0025644	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.13
65LA1B		06/13/2005	12	HR Payroll 2004 B1 26 3	F0025644	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.74)
65LA1B		06/13/2005	12	HR Payroll 2004 B1 26 4	F0025644	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.74
65LA1B		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.66)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.66
65LA1B		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.50)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025646	190	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.50
65LA1B		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.66)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.66
65LA1B		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.60)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.60
65LA1B		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.66)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.66
65LA1B		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	170	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(35.08)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	35.08
65LA1B		06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.37)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.37
65LA1B		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.94)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025653	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.94
65LA1B		06/13/2005	12	HR Payroll 2005 B1 4 5	F0025653	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.74)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 4 6	F0025653	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.74
65LA1B		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.13)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.13
65LA1B		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.86)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025655	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.86
65LA1B		06/13/2005	12	HR Payroll 2005 B1 5 5	F0025655	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.74)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 5 6	F0025655	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.74
65LA1B		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.39)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.39
65LA1B		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025656	188	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.60)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.60
65LA1B		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(45.94)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	45.94
65LA1B		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025659	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.79)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.79
65LA1B		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.18)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.18
65LA1B		06/13/2005	12	HR Payroll 2005 B1 8 3	F0025660	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.03)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 8 4	F0025661	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.03
65LA1B		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.08)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.08
65LA1B		06/13/2005	12	HR Payroll 2005 B1 9 3	F0025662	189	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.51)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.51
65LA1B		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(48.28)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	48.28
65LA1B		06/13/2005	12	HR Payroll 2005 B1 10 3	F0025665	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.03)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 10 4	F0025665	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.03
65LA1B		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.23)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.23
65LA1B		06/13/2005	12	HR Payroll 2005 B2 11 1	F0025783	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(1.06)
65LA1B		06/13/2005	12	HR Payroll 2005 B2 11 2	F0025783	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	1.06
65LA1B		06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/13/2005	12	HR Payroll 2005 B1 9 5	F0026038	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 9 6	F0026038	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/14/2005	12	HR Payroll 2003 B1 14 5	F0025667	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.28)
65LA1B		06/14/2005	12	HR Payroll 2003 B1 14 6	F0025667	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.28
65LA1B		06/14/2005	12	HR Payroll 2003 B1 15 5	F0025668	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.28)
65LA1B		06/14/2005	12	HR Payroll 2003 B1 15 6	F0025668	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.28
65LA1B		06/14/2005	12	HR Payroll 2003 B1 16 5	F0025669	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.28)
65LA1B		06/14/2005	12	HR Payroll 2003 B1 16 6	F0025669	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.28
65LA1B		06/14/2005	12	HR Payroll 2003 B1 17 5	F0025670	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.28)
65LA1B		06/14/2005	12	HR Payroll 2003 B1 17 6	F0025670	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.28
65LA1B		06/14/2005	12	HR Payroll 2003 B1 18 5	F0025671	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.28)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/14/2005	12	HR Payroll 2003 B1 18 6	F0025671	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.28
65LA1B		06/14/2005	12	HR Payroll 2003 B1 19 5	F0025672	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.28)
65LA1B		06/14/2005	12	HR Payroll 2003 B1 19 6	F0025672	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.28
65LA1B		06/14/2005	12	HR Payroll 2003 B1 20 5	F0025673	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.28)
65LA1B		06/14/2005	12	HR Payroll 2003 B1 20 6	F0025673	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.28
65LA1B		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.21)
65LA1B		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.21
65LA1B		06/14/2005	12	HR Payroll 2003 B1 21 5	F0025674	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.28)
65LA1B		06/14/2005	12	HR Payroll 2003 B1 21 6	F0025674	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.28
65LA1B		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.21)
65LA1B		06/14/2005	12	HR Payroll 2003 B1 22 2	F0025675	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.21
65LA1B		06/14/2005	12	HR Payroll 2003 B1 22 3	F0025675	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.28)
65LA1B		06/14/2005	12	HR Payroll 2003 B1 22 4	F0025675	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.28
65LA1B		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.41)
65LA1B		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.41
65LA1B		06/14/2005	12	HR Payroll 2003 B1 23 7	F0025676	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.48)
65LA1B		06/14/2005	12	HR Payroll 2003 B1 23 8	F0025676	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.48
65LA1B		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.41)
65LA1B		06/14/2005	12	HR Payroll 2003 B1 24 4	F0025677	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.41
65LA1B		06/14/2005	12	HR Payroll 2003 B1 24 5	F0025677	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.48)
65LA1B		06/14/2005	12	HR Payroll 2003 B1 24 6	F0025677	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.48
65LA1B		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.41)
65LA1B		06/14/2005	12	HR Payroll 2003 B1 25 4	F0025678	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.41
65LA1B		06/14/2005	12	HR Payroll 2003 B1 25 5	F0025678	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.48)
65LA1B		06/14/2005	12	HR Payroll 2003 B1 25 6	F0025678	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.48
65LA1B		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.41)
65LA1B		06/14/2005	12	HR Payroll 2003 B1 26 4	F0025679	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.41
65LA1B		06/14/2005	12	HR Payroll 2003 B1 26 5	F0025679	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.48)
65LA1B		06/14/2005	12	HR Payroll 2003 B1 26 6	F0025679	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.48
65LA1B		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.41)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 1 4	F0025680	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.41
65LA1B		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.41)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 2 4	F0025681	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.41
65LA1B		06/14/2005	12	HR Payroll 2004 B1 2 7	F0025681	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.48)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 2 8	F0025681	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.48
65LA1B		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.41)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 3 4	F0025682	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.41
65LA1B		06/14/2005	12	HR Payroll 2004 B1 3 7	F0025682	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.48)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 3 8	F0025682	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.48
65LA1B		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.41)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 4 4	F0025683	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.41
65LA1B		06/14/2005	12	HR Payroll 2004 B1 4 7	F0025683	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.48)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 4 8	F0025683	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.48
65LA1B		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.41)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 5 4	F0025684	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.41
65LA1B		06/14/2005	12	HR Payroll 2004 B1 5 7	F0025684	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.48)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 5 8	F0025684	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.48
65LA1B		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.41)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 6 4	F0025685	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.41
65LA1B		06/14/2005	12	HR Payroll 2004 B1 6 7	F0025685	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.48)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/14/2005	12	HR Payroll 2004 B1 6 8	F0025685	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.48
65LA1B		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.41)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 7 4	F0025686	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(0.01)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 7 4	F0025686	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.42
65LA1B		06/14/2005	12	HR Payroll 2004 B1 7 7	F0025686	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.48)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 7 8	F0025686	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.48
65LA1B		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.42)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.42
65LA1B		06/14/2005	12	HR Payroll 2004 B1 8 7	F0025687	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.48)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 8 8	F0025687	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.48
65LA1B		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.42)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.42
65LA1B		06/14/2005	12	HR Payroll 2004 B1 9 7	F0025688	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.48)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 9 8	F0025688	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.48
65LA1B		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.42)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.42
65LA1B		06/14/2005	12	HR Payroll 2004 B1 10 7	F0025689	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.48)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 10 8	F0025689	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.48
65LA1B		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.42)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.42
65LA1B		06/14/2005	12	HR Payroll 2004 B1 11 7	F0025690	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.48)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 11 8	F0025690	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.48
65LA1B		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.42)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.42
65LA1B		06/14/2005	12	HR Payroll 2004 B1 12 7	F0025691	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.48)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 12 8	F0025691	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.48
65LA1B		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.42)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.42
65LA1B		06/14/2005	12	HR Payroll 2004 B1 13 7	F0025692	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.48)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 13 8	F0025692	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.48
65LA1B		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.41)
65LA1B		06/14/2005	12	HR Payroll 2004 B1 14 10	F0025693	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.41
65LA1B		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.75)
65LA1B		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.75
65LA1B		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/15/2005	12	HR Payroll 2003 B1 21 8	F0025579	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/15/2005	12	HR Payroll 2003 B1 22 3	F0025580	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.34)
65LA1B		06/15/2005	12	HR Payroll 2003 B1 22 4	F0025580	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.34
65LA1B		06/15/2005	12	06/15/2005 Life & AD&D Deposit	J5ZD0244	5	JV		CR05	Cash Receipt Entry		DLK2	(41.62)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 14 9	F0025581	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 14 10	F0025581	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/15/2005	12	HR Payroll 2004 B1 14 11	F0025581	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 14 12	F0025581	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/15/2005	12	HR Payroll 2003 B1 14 3	F0025714	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.69)
65LA1B		06/15/2005	12	HR Payroll 2003 B1 14 4	F0025714	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.69
65LA1B		06/15/2005	12	HR Payroll 2003 B1 15 3	F0025715	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.69)
65LA1B		06/15/2005	12	HR Payroll 2003 B1 15 4	F0025715	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.69
65LA1B		06/15/2005	12	HR Payroll 2004 B1 7 3	F0025716	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.41)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 7 4	F0025716	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.41
65LA1B		06/15/2005	12	HR Payroll 2004 B1 8 3	F0025717	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.41)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/15/2005	12	HR Payroll 2004 B1 8 4	F0025717	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.41
65LA1B		06/15/2005	12	HR Payroll 2004 B1 9 3	F0025718	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.41)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 9 4	F0025718	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.41
65LA1B		06/15/2005	12	HR Payroll 2004 B1 10 3	F0025719	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.41)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 10 4	F0025719	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.41
65LA1B		06/15/2005	12	HR Payroll 2004 B1 11 3	F0025720	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.41)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 11 4	F0025720	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.41
65LA1B		06/15/2005	12	HR Payroll 2004 B1 12 3	F0025721	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.41)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 12 4	F0025721	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.41
65LA1B		06/15/2005	12	HR Payroll 2004 B1 13 3	F0025722	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.41)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 13 4	F0025722	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.41
65LA1B		06/15/2005	12	HR Payroll 2004 B1 14 5	F0025723	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.41)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 14 6	F0025723	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.41
65LA1B		06/15/2005	12	HR Payroll 2004 B1 14 7	F0025723	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.41)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 14 8	F0025723	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.41
65LA1B		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025724	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.41)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025724	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.41
65LA1B		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025725	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.41)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025725	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.41
65LA1B		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025726	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.41)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025726	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.41
65LA1B		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025727	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.90)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025727	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.90
65LA1B		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025728	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.41)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025728	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.41
65LA1B		06/15/2005	12	HR Payroll 2004 B1 21 1	F0025729	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.22)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 21 2	F0025729	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.22
65LA1B		06/15/2005	12	HR Payroll 2004 B1 22 1	F0025730	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.22)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 22 2	F0025730	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.22
65LA1B		06/15/2005	12	HR Payroll 2005 B1 1 1	F0025731	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.93)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.93
65LA1B		06/15/2005	12	HR Payroll 2005 B1 1 3	F0025731	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 1 4	F0025731	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 2 3	F0025732	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 2 4	F0025732	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 3 3	F0025733	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.31)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 3 4	F0025733	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.31
65LA1B		06/15/2005	12	HR Payroll 2005 B1 4 1	F0025734	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.35)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 4 2	F0025734	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.35
65LA1B		06/15/2005	12	HR Payroll 2005 B1 4 3	F0025734	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 4 4	F0025734	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 4 5	F0025734	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.68)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 4 6	F0025734	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.68
65LA1B		06/15/2005	12	HR Payroll 2005 B1 5 1	F0025735	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.75)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 5 2	F0025735	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.75
65LA1B		06/15/2005	12	HR Payroll 2005 B1 5 3	F0025735	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.35)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 5 4	F0025735	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.35
65LA1B		06/15/2005	12	HR Payroll 2005 B1 5 5	F0025735	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 5 6	F0025735	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 6 3	F0025736	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/15/2005	12	HR Payroll 2005 B1 6 4	F0025736	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025737	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.71)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025737	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.71
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025737	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025737	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025738	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.90)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025738	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.90
65LA1B		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025739	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.94)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025739	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.94
65LA1B		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025739	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.31)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025739	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.31
65LA1B		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025740	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.04)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025740	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.04
65LA1B		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025741	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.29)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025741	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.29
65LA1B		06/15/2005	12	HR Payroll 2005 B1 11 5	F0025741	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.94)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 11 6	F0025741	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.94
65LA1B		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(93.42)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	93.42
65LA1B		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.98)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025743	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.98
65LA1B		06/15/2005	12	HR Payroll 2004 B1 12 1	F0025859	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.74)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 12 2	F0025859	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.74
65LA1B		06/15/2005	12	HR Payroll 2004 B1 13 1	F0025860	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.74)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 13 2	F0025860	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.74
65LA1B		06/15/2005	12	HR Payroll 2004 B1 14 1	F0025861	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.74)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 14 2	F0025861	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.74
65LA1B		06/15/2005	12	HR Payroll 2004 B1 15 1	F0025862	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.74)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 15 2	F0025862	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.74
65LA1B		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025862	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.48)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025862	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.48
65LA1B		06/15/2005	12	HR Payroll 2004 B1 16 1	F0025864	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.74)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 16 2	F0025864	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.74
65LA1B		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025864	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.48)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025864	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.48
65LA1B		06/15/2005	12	HR Payroll 2004 B1 17 1	F0025865	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.74)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 17 2	F0025865	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.74
65LA1B		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025865	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.48)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025865	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.48
65LA1B		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.83)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.83
65LA1B		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.14)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 18 6	F0025866	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.14
65LA1B		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025867	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.01)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025867	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.01
65LA1B		06/15/2005	12	HR Payroll 2004 B1 20 3	F0025868	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.60)
65LA1B		06/15/2005	12	HR Payroll 2004 B1 20 4	F0025868	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.60
65LA1B		06/15/2005	12	HR Payroll 2005 B1 1 5	F0025869	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 1 6	F0025869	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 1 7	F0025869	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/15/2005	12	HR Payroll 2005 B1 1 8	F0025869	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 1 9	F0025869	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 1 10	F0025869	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 2 5	F0025870	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 2 6	F0025870	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 2 7	F0025870	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 2 8	F0025870	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 2 9	F0025870	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 2 10	F0025870	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 3 5	F0025871	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 3 6	F0025871	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 3 7	F0025871	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 3 8	F0025871	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 3 9	F0025871	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 3 10	F0025871	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 4 5	F0025872	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 4 6	F0025872	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 4 7	F0025872	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 4 8	F0025872	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 4 9	F0025872	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 4 10	F0025872	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 5 7	F0025873	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 5 8	F0025873	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 5 9	F0025873	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 5 10	F0025873	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 5 11	F0025873	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 5 12	F0025873	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 6 5	F0025874	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 6 6	F0025874	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 6 7	F0025874	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 6 8	F0025874	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 6 9	F0025874	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 6 10	F0025874	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025875	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.08)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025875	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.08
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025875	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.08)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025875	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.08
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 5	F0025875	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 6	F0025875	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 7	F0025875	188	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 8	F0025876	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 9	F0025876	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 10	F0025876	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 11	F0025876	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 12	F0025876	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 13	F0025876	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 14	F0025876	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025877	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.02)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025877	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.02
65LA1B		06/15/2005	12	HR Payroll 2005 B1 8 3	F0025877	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.04)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/15/2005	12	HR Payroll 2005 B1 8 4	F0025877	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.04
65LA1B		06/15/2005	12	HR Payroll 2005 B1 8 5	F0025877	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 8 6	F0025878	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025879	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.02)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025879	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.02
65LA1B		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025879	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.08)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025879	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.08
65LA1B		06/15/2005	12	HR Payroll 2005 B1 9 5	F0025879	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 9 6	F0025879	176	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 9 7	F0025880	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 9 8	F0025880	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.98)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.98
65LA1B		06/15/2005	12	HR Payroll 2005 B1 10 3	F0025881	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.08)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 10 4	F0025881	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.08
65LA1B		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025882	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.43)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025882	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.43
65LA1B		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025882	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.08)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025882	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.08
65LA1B		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025883	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.95)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025883	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.95
65LA1B		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025883	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.08)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025883	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.08
65LA1B		06/15/2005	12	HR Payroll 2005 B2 11 1	F0025928	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.46)
65LA1B		06/15/2005	12	HR Payroll 2005 B2 11 2	F0025928	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.46
65LA1B		06/15/2005	12	HR Payroll 2005 B2 11 3	F0025928	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.46)
65LA1B		06/15/2005	12	HR Payroll 2005 B2 11 4	F0025928	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.46
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 5	F0026041	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.08)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 6	F0026041	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.08
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 7	F0026041	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.08)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 7 8	F0026041	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.08
65LA1B		06/15/2005	12	HR Payroll 2005 B1 12 3	F0026042	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 12 4	F0026042	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/15/2005	12	HR Payroll 2005 B1 11 3	F0026388	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.68)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 11 4	F0026388	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.68
65LA1B		06/15/2005	12	HR Payroll 2005 B1 12 1	F0026389	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.68)
65LA1B		06/15/2005	12	HR Payroll 2005 B1 12 2	F0026389	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.68
65LA1B		06/16/2005	12	HR Payroll 2004 B1 14 1	F0025884	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.79)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 14 2	F0025884	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.79
65LA1B		06/16/2005	12	HR Payroll 2004 B1 15 1	F0025885	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.52)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 15 2	F0025885	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.52
65LA1B		06/16/2005	12	HR Payroll 2004 B1 15 7	F0025885	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 15 8	F0025885	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/16/2005	12	HR Payroll 2004 B1 16 1	F0025886	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.52)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 16 2	F0025886	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.52
65LA1B		06/16/2005	12	HR Payroll 2004 B1 16 7	F0025886	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 16 8	F0025886	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/16/2005	12	HR Payroll 2004 B1 17 1	F0025887	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.52)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 17 2	F0025887	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.52
65LA1B		06/16/2005	12	HR Payroll 2004 B1 17 7	F0025887	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/16/2005	12	HR Payroll 2004 B1 17 8	F0025887	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/16/2005	12	HR Payroll 2004 B1 18 1	F0025888	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.52)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 18 2	F0025888	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.52
65LA1B		06/16/2005	12	HR Payroll 2004 B1 18 7	F0025888	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 18 8	F0025888	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/16/2005	12	HR Payroll 2004 B1 19 1	F0025889	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.79)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 19 2	F0025889	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.79
65LA1B		06/16/2005	12	HR Payroll 2004 B1 19 3	F0025889	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.73)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 19 4	F0025889	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.73
65LA1B		06/16/2005	12	HR Payroll 2004 B1 19 5	F0025889	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.73)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 19 6	F0025889	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.73
65LA1B		06/16/2005	12	HR Payroll 2004 B1 19 7	F0025889	187	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 19 8	F0025890	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/16/2005	12	HR Payroll 2004 B1 20 1	F0025891	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.79)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 20 2	F0025891	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.79
65LA1B		06/16/2005	12	HR Payroll 2004 B1 20 3	F0025891	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.73)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 20 4	F0025891	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.73
65LA1B		06/16/2005	12	HR Payroll 2004 B1 20 7	F0025891	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 20 8	F0025891	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/16/2005	12	HR Payroll 2004 B1 21 1	F0025892	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.79)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 21 2	F0025892	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.79
65LA1B		06/16/2005	12	HR Payroll 2004 B1 21 3	F0025892	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.93)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 21 4	F0025892	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.93
65LA1B		06/16/2005	12	HR Payroll 2004 B1 21 5	F0025892	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.07)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 21 6	F0025892	157	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.07
65LA1B		06/16/2005	12	HR Payroll 2004 B1 21 7	F0025892	186	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.07)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 21 8	F0025893	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.07
65LA1B		06/16/2005	12	HR Payroll 2004 B1 22 1	F0025894	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.86)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 22 2	F0025894	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.86
65LA1B		06/16/2005	12	HR Payroll 2004 B1 22 3	F0025894	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.93)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 22 4	F0025894	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.93
65LA1B		06/16/2005	12	HR Payroll 2004 B1 23 1	F0025895	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.86)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 23 2	F0025895	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.86
65LA1B		06/16/2005	12	HR Payroll 2004 B1 23 5	F0025895	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.93)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 23 6	F0025895	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.93
65LA1B		06/16/2005	12	HR Payroll 2004 B1 24 1	F0025896	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.86)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 24 2	F0025896	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.86
65LA1B		06/16/2005	12	HR Payroll 2004 B1 24 5	F0025896	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.93)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 24 6	F0025896	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.93
65LA1B		06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.79)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.79
65LA1B		06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.79)
65LA1B		06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.79
65LA1B		06/16/2005	12	HR Payroll 2005 B1 1 1	F0025900	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.00)
65LA1B		06/16/2005	12	HR Payroll 2005 B1 1 2	F0025900	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.00
65LA1B		06/16/2005	12	HR Payroll 2005 B1 1 3	F0025900	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.27)
65LA1B		06/16/2005	12	HR Payroll 2005 B1 1 4	F0025900	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.27
65LA1B		06/16/2005	12	HR Payroll 2005 B1 2 1	F0025901	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.00)
65LA1B		06/16/2005	12	HR Payroll 2005 B1 2 2	F0025901	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.00
65LA1B		06/16/2005	12	HR Payroll 2005 B1 2 3	F0025901	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.27)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/16/2005	12	HR Payroll 2005 B1 2 4	F0025901	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.27
65LA1B		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.09)
65LA1B		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.09
65LA1B		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.02)
65LA1B		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.02
65LA1B		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.09)
65LA1B		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.09
65LA1B		06/16/2005	12	HR Payroll 2005 B1 4 3	F0025903	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.27)
65LA1B		06/16/2005	12	HR Payroll 2005 B1 4 4	F0025903	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.27
65LA1B		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.09)
65LA1B		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.09
65LA1B		06/16/2005	12	HR Payroll 2005 B1 5 3	F0025904	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.27)
65LA1B		06/16/2005	12	HR Payroll 2005 B1 5 4	F0025904	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.27
65LA1B		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.36)
65LA1B		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.36
65LA1B		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.64)
65LA1B		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.64
65LA1B		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.36)
65LA1B		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.36
65LA1B		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.99)
65LA1B		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.99
65LA1B		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.39)
65LA1B		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.39
65LA1B		06/16/2005	12	HR Payroll 2005 B1 10 3	F0025909	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.42)
65LA1B		06/16/2005	12	HR Payroll 2005 B1 10 4	F0025909	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.42
65LA1B		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.55)
65LA1B		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.76
65LA1B		06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.61)
65LA1B		06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	170	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.61
65LA1B		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.32)
65LA1B		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.32
65LA1B		06/16/2005	12	HR Payroll 2005 B1 12 3	F0025911	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.28)
65LA1B		06/16/2005	12	HR Payroll 2005 B1 12 4	F0025911	194	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.28
65LA1B		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.80)
65LA1B		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.80
65LA1B		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.80)
65LA1B		06/17/2005	12	HR Payroll 2003 B1 23 12	F0025837	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.80
65LA1B		06/17/2005	12	HR Payroll 2003 B1 23 13	F0025837	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.80)
65LA1B		06/17/2005	12	HR Payroll 2003 B1 23 14	F0025837	197	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.80
65LA1B		06/17/2005	12	HR Payroll 2003 B1 23 15	F0025838	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.80)
65LA1B		06/17/2005	12	HR Payroll 2003 B1 23 16	F0025838	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.80
65LA1B		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.75)
65LA1B		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.75
65LA1B		06/17/2005	12	HR Payroll 2004 B1 14 17	F0025839	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.68)
65LA1B		06/17/2005	12	HR Payroll 2004 B1 14 18	F0025839	193	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.68
65LA1B		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14,785.47
65LA1B		06/17/2005	12	HR Payroll 2004 B1 15 5	F0025913	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/17/2005	12	HR Payroll 2004 B1 15 6	F0025913	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/17/2005	12	HR Payroll 2004 B1 16 5	F0025914	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/17/2005	12	HR Payroll 2004 B1 16 6	F0025914	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/17/2005	12	HR Payroll 2004 B1 17 5	F0025915	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/17/2005	12	HR Payroll 2004 B1 17 6	F0025915	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/17/2005	12	HR Payroll 2004 B1 18 5	F0025916	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/17/2005	12	HR Payroll 2004 B1 18 6	F0025916	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/17/2005	12	HR Payroll 2004 B1 19 5	F0025917	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/17/2005	12	HR Payroll 2004 B1 19 6	F0025917	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/17/2005	12	HR Payroll 2004 B1 20 5	F0025918	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.87)
65LA1B		06/17/2005	12	HR Payroll 2004 B1 20 6	F0025918	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.87
65LA1B		06/17/2005	12	HR Payroll 2005 B1 8 1	F0025920	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.54)
65LA1B		06/17/2005	12	HR Payroll 2005 B1 8 2	F0025920	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.54
65LA1B		06/17/2005	12	HR Payroll 2005 B1 9 1	F0025921	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.79)
65LA1B		06/17/2005	12	HR Payroll 2005 B1 9 2	F0025921	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.79
65LA1B		06/17/2005	12	HR Payroll 2005 B1 9 3	F0025921	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.42)
65LA1B		06/17/2005	12	HR Payroll 2005 B1 9 4	F0025921	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.42
65LA1B		06/17/2005	12	HR Payroll 2005 B1 9 5	F0025921	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.42)
65LA1B		06/17/2005	12	HR Payroll 2005 B1 9 6	F0025921	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.42
65LA1B		06/17/2005	12	HR Payroll 2005 B1 10 1	F0025922	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.79)
65LA1B		06/17/2005	12	HR Payroll 2005 B1 10 2	F0025922	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.79
65LA1B		06/17/2005	12	HR Payroll 2005 B1 11 1	F0025923	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.06)
65LA1B		06/17/2005	12	HR Payroll 2005 B1 11 2	F0025923	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.06
65LA1B		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.32)
65LA1B		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.32
65LA1B		06/17/2005	12	HR Payroll 2004 B2 19 7	F0025934	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.79)
65LA1B		06/17/2005	12	HR Payroll 2004 B2 19 8	F0025934	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.79
65LA1B		06/17/2005	12	HR Payroll 2004 B2 20 7	F0025935	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.79)
65LA1B		06/17/2005	12	HR Payroll 2004 B2 20 8	F0025935	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.79
65LA1B		06/17/2005	12	HR Payroll 2004 B2 21 7	F0025936	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.79)
65LA1B		06/17/2005	12	HR Payroll 2004 B2 21 8	F0025936	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.79
65LA1B		06/17/2005	12	HR Payroll 2004 B2 22 9	F0025937	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.79)
65LA1B		06/17/2005	12	HR Payroll 2004 B2 22 10	F0025937	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.79
65LA1B		06/17/2005	12	HR Payroll 2005 B1 11 1	F0026043	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/17/2005	12	HR Payroll 2005 B1 11 2	F0026043	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/17/2005	12	HR Payroll 2005 B1 12 1	F0026044	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.69)
65LA1B		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.69
65LA1B		06/17/2005	12	HR Payroll 2005 B1 12 3	F0026044	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.42)
65LA1B		06/17/2005	12	HR Payroll 2005 B1 12 4	F0026044	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.42
65LA1B		06/18/2005	12	HR Payroll 2005 B1 1 5	F0026045	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.89)
65LA1B		06/18/2005	12	HR Payroll 2005 B1 1 6	F0026045	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.89
65LA1B		06/18/2005	12	HR Payroll 2005 B1 2 5	F0026046	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.89)
65LA1B		06/18/2005	12	HR Payroll 2005 B1 2 6	F0026046	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.89
65LA1B		06/18/2005	12	HR Payroll 2005 B1 3 5	F0026047	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.89)
65LA1B		06/18/2005	12	HR Payroll 2005 B1 3 6	F0026047	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.89
65LA1B		06/18/2005	12	HR Payroll 2005 B1 4 5	F0026048	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.89)
65LA1B		06/18/2005	12	HR Payroll 2005 B1 4 6	F0026048	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.89
65LA1B		06/18/2005	12	HR Payroll 2005 B1 5 5	F0026049	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.89)
65LA1B		06/18/2005	12	HR Payroll 2005 B1 5 6	F0026049	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.89
65LA1B		06/20/2005	12	HR Payroll 2003 B1 22 3	F0026050	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.41)
65LA1B		06/20/2005	12	HR Payroll 2003 B1 22 4	F0026050	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.41
65LA1B		06/20/2005	12	HR Payroll 2003 B1 24 3	F0026051	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.61)
65LA1B		06/20/2005	12	HR Payroll 2003 B1 24 4	F0026051	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.61

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/20/2005	12	HR Payroll 2003 B1 25 5	F0026052	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.61)
65LA1B		06/20/2005	12	HR Payroll 2003 B1 25 6	F0026052	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.61
65LA1B		06/20/2005	12	HR Payroll 2003 B1 26 3	F0026053	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.61)
65LA1B		06/20/2005	12	HR Payroll 2003 B1 26 4	F0026053	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.61
65LA1B		06/20/2005	12	HR Payroll 2004 B1 1 5	F0026054	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.61)
65LA1B		06/20/2005	12	HR Payroll 2004 B1 1 6	F0026054	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.61
65LA1B		06/20/2005	12	HR Payroll 2004 B1 2 3	F0026055	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.61)
65LA1B		06/20/2005	12	HR Payroll 2004 B1 2 4	F0026055	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.61
65LA1B		06/20/2005	12	HR Payroll 2004 B1 3 5	F0026056	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.61)
65LA1B		06/20/2005	12	HR Payroll 2004 B1 3 6	F0026056	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.61
65LA1B		06/20/2005	12	HR Payroll 2004 B1 4 3	F0026057	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.61)
65LA1B		06/20/2005	12	HR Payroll 2004 B1 4 4	F0026057	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.61
65LA1B		06/20/2005	12	HR Payroll 2004 B1 5 5	F0026058	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.61)
65LA1B		06/20/2005	12	HR Payroll 2004 B1 5 6	F0026058	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.61
65LA1B		06/20/2005	12	HR Payroll 2004 B1 6 3	F0026059	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.61)
65LA1B		06/20/2005	12	HR Payroll 2004 B1 6 4	F0026059	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.61
65LA1B		06/20/2005	12	HR Payroll 2004 B1 7 5	F0026060	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.61)
65LA1B		06/20/2005	12	HR Payroll 2004 B1 7 6	F0026060	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.61
65LA1B		06/20/2005	12	HR Payroll 2004 B1 9 5	F0026061	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.61)
65LA1B		06/20/2005	12	HR Payroll 2004 B1 9 6	F0026061	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.61
65LA1B		06/20/2005	12	HR Payroll 2004 B1 10 3	F0026062	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.61)
65LA1B		06/20/2005	12	HR Payroll 2004 B1 10 4	F0026062	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.61
65LA1B		06/20/2005	12	HR Payroll 2005 B1 8 1	F0026063	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.40)
65LA1B		06/20/2005	12	HR Payroll 2005 B1 8 2	F0026063	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.40
65LA1B		06/20/2005	12	HR Payroll 2005 B1 9 1	F0026064	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.40)
65LA1B		06/20/2005	12	HR Payroll 2005 B1 9 2	F0026064	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.40
65LA1B		06/20/2005	12	HR Payroll 2005 B1 10 1	F0026065	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.91)
65LA1B		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.91
65LA1B		06/20/2005	12	HR Payroll 2005 B1 12 1	F0026066	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/20/2005	12	HR Payroll 2003 B1 23 7	F0026220	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.61)
65LA1B		06/20/2005	12	HR Payroll 2003 B1 23 8	F0026220	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.61
65LA1B		06/21/2005	12	HR Payroll 2005 B1 1 1	F0026067	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.02)
65LA1B		06/21/2005	12	HR Payroll 2005 B1 1 2	F0026067	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.02
65LA1B		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.35)
65LA1B		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.35
65LA1B		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.33)
65LA1B		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.33
65LA1B		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.33)
65LA1B		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.33
65LA1B		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.00)
65LA1B		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.00
65LA1B		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.00)
65LA1B		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.00
65LA1B		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.00)
65LA1B		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.00
65LA1B		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.27)
65LA1B		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.27

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.28)
65LA1B		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.28
65LA1B		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.45)
65LA1B		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.45
65LA1B		06/21/2005	12	HR Payroll 2005 B1 11 1	F0026077	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.97)
65LA1B		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.97
65LA1B		06/21/2005	12	HR Payroll 2005 B1 12 1	F0026078	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.44)
65LA1B		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.44
65LA1B		06/21/2005	12	HR Payroll 2004 B2 19 7	F0026097	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/21/2005	12	HR Payroll 2004 B2 19 8	F0026097	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/21/2005	12	HR Payroll 2004 B2 20 7	F0026098	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/21/2005	12	HR Payroll 2004 B2 20 8	F0026098	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/21/2005	12	HR Payroll 2005 B2 9 1	F0026099	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.93)
65LA1B		06/21/2005	12	HR Payroll 2005 B2 9 2	F0026099	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.93
65LA1B		06/21/2005	12	HR Payroll 2005 B2 10 1	F0026100	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.93)
65LA1B		06/21/2005	12	HR Payroll 2005 B2 10 2	F0026100	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.93
65LA1B		06/21/2005	12	HR Payroll 2005 B2 11 1	F0026101	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.93)
65LA1B		06/21/2005	12	HR Payroll 2005 B2 11 2	F0026101	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.93
65LA1B		06/22/2005	12	HR Payroll 2004 B1 8 3	F0026016	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.61)
65LA1B		06/22/2005	12	HR Payroll 2004 B1 8 4	F0026016	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.61
65LA1B		06/22/2005	12	HR Payroll 2005 B1 11 1	F0026080	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.73)
65LA1B		06/22/2005	12	HR Payroll 2005 B1 11 2	F0026080	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.73
65LA1B		06/22/2005	12	HR Payroll 2005 B1 12 1	F0026081	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.73)
65LA1B		06/22/2005	12	HR Payroll 2005 B1 12 2	F0026081	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.73
65LA1B		06/22/2005	12	HR Payroll 2004 B1 15 7	F0026221	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.70)
65LA1B		06/22/2005	12	HR Payroll 2004 B1 15 8	F0026221	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.70
65LA1B		06/22/2005	12	HR Payroll 2004 B1 16 7	F0026222	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.70)
65LA1B		06/22/2005	12	HR Payroll 2004 B1 16 8	F0026222	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.70
65LA1B		06/22/2005	12	HR Payroll 2004 B1 16 9	F0026222	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.70)
65LA1B		06/22/2005	12	HR Payroll 2004 B1 16 10	F0026222	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.70
65LA1B		06/22/2005	12	HR Payroll 2004 B1 18 3	F0026223	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/22/2005	12	HR Payroll 2004 B1 18 4	F0026223	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/22/2005	12	HR Payroll 2004 B1 19 5	F0026224	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/22/2005	12	HR Payroll 2004 B1 19 6	F0026224	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/22/2005	12	HR Payroll 2004 B1 20 1	F0026225	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.76)
65LA1B		06/22/2005	12	HR Payroll 2004 B1 20 2	F0026225	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.76
65LA1B		06/22/2005	12	HR Payroll 2004 B1 20 5	F0026225	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/22/2005	12	HR Payroll 2004 B1 20 6	F0026225	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/22/2005	12	HR Payroll 2004 B1 21 1	F0026226	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.76)
65LA1B		06/22/2005	12	HR Payroll 2004 B1 21 2	F0026226	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.76
65LA1B		06/22/2005	12	HR Payroll 2004 B1 21 5	F0026226	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.47)
65LA1B		06/22/2005	12	HR Payroll 2004 B1 21 6	F0026226	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.47
65LA1B		06/22/2005	12	HR Payroll 2004 B1 22 1	F0026227	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.76)
65LA1B		06/22/2005	12	HR Payroll 2004 B1 22 2	F0026227	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.76
65LA1B		06/22/2005	12	HR Payroll 2004 B1 22 3	F0026227	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.47)
65LA1B		06/22/2005	12	HR Payroll 2004 B1 22 4	F0026227	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.47
65LA1B		06/22/2005	12	HR Payroll 2004 B1 23 1	F0026229	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.76)
65LA1B		06/22/2005	12	HR Payroll 2004 B1 23 2	F0026229	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.76
65LA1B		06/22/2005	12	HR Payroll 2004 B1 23 3	F0026229	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.47)
65LA1B		06/22/2005	12	HR Payroll 2004 B1 23 4	F0026229	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.47

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/22/2005	12	HR Payroll 2004 B1 24 1	F0026230	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.76)
65LA1B		06/22/2005	12	HR Payroll 2004 B1 24 2	F0026230	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.76
65LA1B		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.47)
65LA1B		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.47
65LA1B		06/22/2005	12	HR Payroll 2004 B1 25 1	F0026231	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.76)
65LA1B		06/22/2005	12	HR Payroll 2004 B1 25 2	F0026231	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.76
65LA1B		06/22/2005	12	HR Payroll 2004 B1 25 3	F0026231	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.47)
65LA1B		06/22/2005	12	HR Payroll 2004 B1 25 4	F0026231	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.47
65LA1B		06/22/2005	12	HR Payroll 2004 B1 26 3	F0026232	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.47)
65LA1B		06/22/2005	12	HR Payroll 2004 B1 26 4	F0026232	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.47
65LA1B		06/22/2005	12	HR Payroll 2005 B1 3 1	F0026233	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/22/2005	12	HR Payroll 2005 B1 3 2	F0026233	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/22/2005	12	HR Payroll 2005 B1 4 1	F0026234	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/22/2005	12	HR Payroll 2005 B1 4 2	F0026234	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/22/2005	12	HR Payroll 2005 B1 5 1	F0026235	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/22/2005	12	HR Payroll 2005 B1 5 2	F0026235	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/22/2005	12	HR Payroll 2005 B1 6 1	F0026236	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.52)
65LA1B		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.52
65LA1B		06/22/2005	12	HR Payroll 2005 B1 7 1	F0026237	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.52)
65LA1B		06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.52
65LA1B		06/22/2005	12	HR Payroll 2005 B1 8 1	F0026238	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.52)
65LA1B		06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.52
65LA1B		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.52)
65LA1B		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.52
65LA1B		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.52)
65LA1B		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.52
65LA1B		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.18)
65LA1B		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.18
65LA1B		06/22/2005	12	06/20/2005 Life & AD&D Deposit	J5ZD0248	4	JV		CR05	Cash Receipt Entry		DLK2	(17.40)
65LA1B		06/23/2005	12	HR Payroll 2003 B1 22 3	F0026242	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.80)
65LA1B		06/23/2005	12	HR Payroll 2003 B1 22 4	F0026242	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.80
65LA1B		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.15)
65LA1B		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.15
65LA1B		06/23/2005	12	HR Payroll 2003 B1 24 3	F0026244	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/23/2005	12	HR Payroll 2003 B1 24 4	F0026244	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/23/2005	12	HR Payroll 2004 B1 14 3	F0026247	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.48)
65LA1B		06/23/2005	12	HR Payroll 2004 B1 14 4	F0026247	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.48
65LA1B		06/23/2005	12	HR Payroll 2004 B1 14 11	F0026247	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.62)
65LA1B		06/23/2005	12	HR Payroll 2004 B1 14 12	F0026247	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.62
65LA1B		06/23/2005	12	HR Payroll 2004 B1 14 19	F0026247	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.68)
65LA1B		06/23/2005	12	HR Payroll 2004 B1 14 20	F0026247	169	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.68
65LA1B		06/23/2005	12	HR Payroll 2004 B1 18 5	F0026248	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.49)
65LA1B		06/23/2005	12	HR Payroll 2004 B1 18 6	F0026248	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.49
65LA1B		06/23/2005	12	HR Payroll 2004 B1 22 5	F0026249	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.68)
65LA1B		06/23/2005	12	HR Payroll 2004 B1 22 6	F0026249	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.68
65LA1B		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.34
65LA1B		06/23/2005	12	HR Payroll 2005 B1 2 3	F0026252	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B1 2 4	F0026252	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.34
65LA1B		06/23/2005	12	HR Payroll 2005 B1 2 5	F0026252	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.81)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/23/2005	12	HR Payroll 2005 B1 2 6	F0026252	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.81
65LA1B		06/23/2005	12	HR Payroll 2005 B1 3 3	F0026253	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B1 3 4	F0026253	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.34
65LA1B		06/23/2005	12	HR Payroll 2005 B1 3 5	F0026253	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.81)
65LA1B		06/23/2005	12	HR Payroll 2005 B1 3 6	F0026253	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.81
65LA1B		06/23/2005	12	HR Payroll 2005 B1 4 3	F0026254	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B1 4 4	F0026254	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.34
65LA1B		06/23/2005	12	HR Payroll 2005 B1 4 5	F0026254	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.81)
65LA1B		06/23/2005	12	HR Payroll 2005 B1 4 6	F0026254	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.81
65LA1B		06/23/2005	12	HR Payroll 2005 B1 5 3	F0026255	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B1 5 4	F0026255	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.34
65LA1B		06/23/2005	12	HR Payroll 2005 B1 6 3	F0026256	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B1 6 4	F0026256	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.34
65LA1B		06/23/2005	12	HR Payroll 2005 B1 7 3	F0026257	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B1 7 4	F0026257	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.34
65LA1B		06/23/2005	12	HR Payroll 2005 B1 8 3	F0026258	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B1 8 4	F0026258	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.34
65LA1B		06/23/2005	12	HR Payroll 2005 B1 9 3	F0026259	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B1 9 4	F0026259	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.34
65LA1B		06/23/2005	12	HR Payroll 2005 B1 10 3	F0026260	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B1 10 4	F0026260	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.34
65LA1B		06/23/2005	12	HR Payroll 2005 B1 11 1	F0026261	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.94)
65LA1B		06/23/2005	12	HR Payroll 2005 B1 11 2	F0026261	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.94
65LA1B		06/23/2005	12	HR Payroll 2005 B1 11 3	F0026261	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B1 11 4	F0026261	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.34
65LA1B		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.60)
65LA1B		06/23/2005	12	HR Payroll 2005 B1 12 2	F0026262	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.81
65LA1B		06/23/2005	12	HR Payroll 2004 B2 14 1	F0026295	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.20)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 14 2	F0026295	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.20
65LA1B		06/23/2005	12	HR Payroll 2004 B2 14 3	F0026295	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.20)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 14 4	F0026295	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.20
65LA1B		06/23/2005	12	HR Payroll 2004 B2 15 1	F0026296	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.20)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 15 2	F0026296	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.20
65LA1B		06/23/2005	12	HR Payroll 2004 B2 15 3	F0026296	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.20)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 15 4	F0026296	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.20
65LA1B		06/23/2005	12	HR Payroll 2004 B2 16 1	F0026297	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.20)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 16 2	F0026297	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.20
65LA1B		06/23/2005	12	HR Payroll 2004 B2 16 3	F0026297	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.20)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 16 4	F0026297	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.20
65LA1B		06/23/2005	12	HR Payroll 2004 B2 17 1	F0026298	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.20)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 17 2	F0026298	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.20
65LA1B		06/23/2005	12	HR Payroll 2004 B2 17 3	F0026298	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.20)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 17 4	F0026298	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.20
65LA1B		06/23/2005	12	HR Payroll 2004 B2 18 1	F0026299	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.20)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 18 2	F0026299	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.20
65LA1B		06/23/2005	12	HR Payroll 2004 B2 18 3	F0026299	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.20)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 18 4	F0026299	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.20
65LA1B		06/23/2005	12	HR Payroll 2004 B2 19 1	F0026300	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.20)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 19 2	F0026300	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.20
65LA1B		06/23/2005	12	HR Payroll 2004 B2 19 3	F0026300	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.20)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/23/2005	12	HR Payroll 2004 B2 19 4	F0026300	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.20
65LA1B		06/23/2005	12	HR Payroll 2004 B2 20 1	F0026301	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.20)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 20 2	F0026301	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.20
65LA1B		06/23/2005	12	HR Payroll 2004 B2 20 3	F0026301	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.20)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 20 4	F0026301	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.20
65LA1B		06/23/2005	12	HR Payroll 2004 B2 21 1	F0026302	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 21 2	F0026302	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2004 B2 21 3	F0026302	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 21 4	F0026302	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2004 B2 22 1	F0026303	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 22 2	F0026303	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2004 B2 22 3	F0026303	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2004 B2 23 1	F0026304	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 23 2	F0026304	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2004 B2 23 3	F0026304	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2004 B2 24 1	F0026305	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 24 2	F0026305	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2004 B2 24 3	F0026305	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 24 4	F0026305	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2004 B2 25 1	F0026306	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 25 2	F0026306	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2004 B2 25 3	F0026306	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2004 B2 26 1	F0026307	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 26 2	F0026307	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.81)
65LA1B		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.81
65LA1B		06/23/2005	12	HR Payroll 2005 B2 0 1	F0026308	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 0 2	F0026308	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2005 B2 0 3	F0026308	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 0 4	F0026308	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.20)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.20
65LA1B		06/23/2005	12	HR Payroll 2005 B2 1 3	F0026309	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 1 4	F0026309	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.73)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.73
65LA1B		06/23/2005	12	HR Payroll 2005 B2 2 3	F0026310	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 2 4	F0026310	169	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.20)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.20
65LA1B		06/23/2005	12	HR Payroll 2005 B2 3 3	F0026311	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 3 4	F0026311	169	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.39)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.39
65LA1B		06/23/2005	12	HR Payroll 2005 B2 4 5	F0026313	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 4 6	F0026313	156	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2005 B2 4 7	F0026313	192	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/23/2005	12	HR Payroll 2005 B2 4 8	F0026314	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.86)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.86
65LA1B		06/23/2005	12	HR Payroll 2005 B2 5 5	F0026315	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026315	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2005 B2 5 7	F0026315	198	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 5 8	F0026316	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.39)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.39
65LA1B		06/23/2005	12	HR Payroll 2005 B2 6 5	F0026317	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 6 6	F0026317	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2005 B2 6 7	F0026317	198	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 6 8	F0026318	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.67)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.67
65LA1B		06/23/2005	12	HR Payroll 2005 B2 7 3	F0026319	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 7 4	F0026319	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.67)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.67
65LA1B		06/23/2005	12	HR Payroll 2005 B2 8 3	F0026320	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 8 4	F0026320	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.61)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.61
65LA1B		06/23/2005	12	HR Payroll 2005 B2 9 3	F0026321	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 9 4	F0026321	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.20)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.20
65LA1B		06/23/2005	12	HR Payroll 2005 B2 10 3	F0026322	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 10 4	F0026322	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(48.92)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	48.92
65LA1B		06/23/2005	12	HR Payroll 2005 B2 11 3	F0026324	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.34)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 11 4	F0026324	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.34
65LA1B		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.02)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.02
65LA1B		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026326	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.80)
65LA1B		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.80
65LA1B		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3,728.52
65LA1B		06/24/2005	12	HR Payroll 2003 B1 15 3	F0026263	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/24/2005	12	HR Payroll 2003 B1 15 4	F0026263	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/24/2005	12	HR Payroll 2003 B1 16 3	F0026264	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/24/2005	12	HR Payroll 2003 B1 16 4	F0026264	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/24/2005	12	HR Payroll 2003 B1 17 3	F0026265	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/24/2005	12	HR Payroll 2003 B1 17 4	F0026265	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/24/2005	12	HR Payroll 2003 B1 18 3	F0026266	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/24/2005	12	HR Payroll 2003 B1 18 4	F0026266	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/24/2005	12	HR Payroll 2003 B1 19 3	F0026267	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/24/2005	12	HR Payroll 2003 B1 19 4	F0026267	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/24/2005	12	HR Payroll 2003 B1 20 3	F0026268	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/24/2005	12	HR Payroll 2003 B1 20 4	F0026268	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/24/2005	12	HR Payroll 2003 B1 21 3	F0026269	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/24/2005	12	HR Payroll 2003 B1 21 4	F0026269	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/24/2005	12	HR Payroll 2003 B1 22 3	F0026270	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/24/2005	12	HR Payroll 2003 B1 22 4	F0026270	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/24/2005	12	HR Payroll 2003 B1 23 3	F0026271	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.79)
65LA1B		06/24/2005	12	HR Payroll 2003 B1 23 4	F0026271	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.79
65LA1B		06/24/2005	12	HR Payroll 2003 B1 23 5	F0026271	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.79)
65LA1B		06/24/2005	12	HR Payroll 2003 B1 23 6	F0026271	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.79
65LA1B		06/24/2005	12	HR Payroll 2003 B1 24 3	F0026272	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.79)
65LA1B		06/24/2005	12	HR Payroll 2003 B1 24 4	F0026272	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.79
65LA1B		06/24/2005	12	HR Payroll 2004 B1 2 3	F0026273	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/24/2005	12	HR Payroll 2004 B1 2 4	F0026273	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/24/2005	12	HR Payroll 2004 B1 3 3	F0026274	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/24/2005	12	HR Payroll 2004 B1 3 4	F0026274	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/24/2005	12	HR Payroll 2004 B1 4 3	F0026275	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/24/2005	12	HR Payroll 2004 B1 4 4	F0026275	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/24/2005	12	HR Payroll 2005 B1 7 1	F0026282	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.28)
65LA1B		06/24/2005	12	HR Payroll 2005 B1 7 2	F0026282	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.28
65LA1B		06/24/2005	12	HR Payroll 2005 B1 8 1	F0026283	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.28)
65LA1B		06/24/2005	12	HR Payroll 2005 B1 8 2	F0026283	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.28
65LA1B		06/24/2005	12	HR Payroll 2005 B1 9 1	F0026284	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.28)
65LA1B		06/24/2005	12	HR Payroll 2005 B1 9 2	F0026284	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.28
65LA1B		06/24/2005	12	HR Payroll 2005 B1 9 3	F0026284	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.67)
65LA1B		06/24/2005	12	HR Payroll 2005 B1 9 4	F0026284	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.67
65LA1B		06/24/2005	12	HR Payroll 2005 B1 10 1	F0026285	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.67)
65LA1B		06/24/2005	12	HR Payroll 2005 B1 10 2	F0026285	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.67
65LA1B		06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.90)
65LA1B		06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.90
65LA1B		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.67)
65LA1B		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.67
65LA1B		06/24/2005	12	HR Payroll 2005 B1 12 3	F0026287	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/24/2005	12	HR Payroll 2005 B1 12 4	F0026287	191	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/24/2005	12	HR Payroll 2005 B1 1 5	F0026390	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/24/2005	12	HR Payroll 2005 B1 1 6	F0026390	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/24/2005	12	HR Payroll 2005 B1 2 5	F0026391	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/24/2005	12	HR Payroll 2005 B1 2 6	F0026391	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/24/2005	12	HR Payroll 2005 B1 3 7	F0026392	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/24/2005	12	HR Payroll 2005 B1 3 8	F0026392	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/24/2005	12	HR Payroll 2005 B1 4 5	F0026393	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/24/2005	12	HR Payroll 2005 B1 4 6	F0026393	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/24/2005	12	HR Payroll 2005 B1 5 5	F0026394	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/24/2005	12	HR Payroll 2005 B1 5 6	F0026394	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/24/2005	12	HR Payroll 2005 B1 6 5	F0026395	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/24/2005	12	HR Payroll 2005 B1 6 6	F0026395	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/24/2005	12	HR Payroll 2005 B1 7 5	F0026396	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/24/2005	12	HR Payroll 2005 B1 7 6	F0026396	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/24/2005	12	HR Payroll 2005 B1 8 5	F0026397	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/24/2005	12	HR Payroll 2005 B1 8 6	F0026397	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/24/2005	12	HR Payroll 2005 B1 9 7	F0026398	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/24/2005	12	HR Payroll 2005 B1 9 8	F0026398	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/24/2005	12	HR Payroll 2005 B1 10 5	F0026399	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/24/2005	12	HR Payroll 2005 B1 10 6	F0026399	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/24/2005	12	HR Payroll 2005 B1 11 5	F0026400	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/24/2005	12	HR Payroll 2005 B1 11 6	F0026400	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.48)
65LA1B		06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.48
65LA1B		06/27/2005	12	HR Payroll 2003 B1 18 5	F0026406	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.89)
65LA1B		06/27/2005	12	HR Payroll 2003 B1 18 6	F0026406	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.89
65LA1B		06/27/2005	12	HR Payroll 2004 B1 20 3	F0026419	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.41)
65LA1B		06/27/2005	12	HR Payroll 2004 B1 20 4	F0026419	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.41
65LA1B		06/27/2005	12	HR Payroll 2005 B1 1 5	F0026421	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.34)
65LA1B		06/27/2005	12	HR Payroll 2005 B1 1 6	F0026421	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.34
65LA1B		06/27/2005	12	HR Payroll 2005 B1 2 5	F0026422	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.34)
65LA1B		06/27/2005	12	HR Payroll 2005 B1 2 6	F0026422	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.34
65LA1B		06/27/2005	12	HR Payroll 2005 B1 3 5	F0026423	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.34)
65LA1B		06/27/2005	12	HR Payroll 2005 B1 3 6	F0026423	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.34
65LA1B		06/27/2005	12	HR Payroll 2005 B1 4 5	F0026424	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.34)
65LA1B		06/27/2005	12	HR Payroll 2005 B1 4 6	F0026424	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.34
65LA1B		06/27/2005	12	HR Payroll 2005 B1 5 5	F0026425	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.34)
65LA1B		06/27/2005	12	HR Payroll 2005 B1 5 6	F0026425	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.34
65LA1B		06/27/2005	12	HR Payroll 2005 B1 10 1	F0026426	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.96)
65LA1B		06/27/2005	12	HR Payroll 2005 B1 10 2	F0026426	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.96
65LA1B		06/27/2005	12	HR Payroll 2005 B1 10 3	F0026426	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(4.27)
65LA1B		06/27/2005	12	HR Payroll 2005 B1 10 4	F0026426	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	4.27
65LA1B		06/27/2005	12	HR Payroll 2005 B1 12 1	F0026428	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.47)
65LA1B		06/27/2005	12	HR Payroll 2005 B1 12 2	F0026428	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.47
65LA1B		06/27/2005	12	HR Payroll 2005 B2 2 3	F0026555	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.67)
65LA1B		06/27/2005	12	HR Payroll 2005 B2 2 4	F0026555	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.67
65LA1B		06/27/2005	12	HR Payroll 2005 B2 3 1	F0026556	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.67)
65LA1B		06/27/2005	12	HR Payroll 2005 B2 3 2	F0026556	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.67
65LA1B		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.16)
65LA1B		06/27/2005	12	HR Payroll 2005 B2 5 2	F0026558	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.16
65LA1B		06/27/2005	12	HR Payroll 2005 B2 5 3	F0026558	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.12)
65LA1B		06/27/2005	12	HR Payroll 2005 B2 5 4	F0026558	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.12
65LA1B		06/27/2005	12	HR Payroll 2005 B2 6 1	F0026559	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.07)
65LA1B		06/27/2005	12	HR Payroll 2005 B2 6 2	F0026559	62	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.07
65LA1B		06/27/2005	12	HR Payroll 2005 B2 6 3	F0026559	95	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.12)
65LA1B		06/27/2005	12	HR Payroll 2005 B2 6 4	F0026559	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.12
65LA1B		06/27/2005	12	HR Payroll 2005 B2 7 1	F0026560	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.07)
65LA1B		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.07
65LA1B		06/27/2005	12	HR Payroll 2005 B2 7 3	F0026560	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.12)
65LA1B		06/27/2005	12	HR Payroll 2005 B2 7 4	F0026560	130	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.12
65LA1B		06/27/2005	12	HR Payroll 2005 B2 8 3	F0026561	35	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.12)
65LA1B		06/27/2005	12	HR Payroll 2005 B2 8 4	F0026561	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.12
65LA1B		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.89)
65LA1B		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.89
65LA1B		06/27/2005	12	HR Payroll 2005 B2 9 3	F0026562	105	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.12)
65LA1B		06/27/2005	12	HR Payroll 2005 B2 9 4	F0026562	138	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.12
65LA1B		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.52)
65LA1B		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.52

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/27/2005	12	HR Payroll 2005 B2 11 1	F0026564	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.12)
65LA1B		06/27/2005	12	HR Payroll 2005 B2 11 2	F0026564	59	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.12
65LA1B		06/28/2005	12	MetLife Insurance May	J5ZD0249	10	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(9,299.51)
65LA1B		06/28/2005	12	HR Payroll 2004 B1 18 1	F0026429	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.99)
65LA1B		06/28/2005	12	HR Payroll 2004 B1 18 2	F0026429	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.99
65LA1B		06/28/2005	12	HR Payroll 2004 B1 19 1	F0026430	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.99)
65LA1B		06/28/2005	12	HR Payroll 2004 B1 19 2	F0026430	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.99
65LA1B		06/28/2005	12	HR Payroll 2004 B1 20 1	F0026431	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.99)
65LA1B		06/28/2005	12	HR Payroll 2004 B1 20 2	F0026431	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.99
65LA1B		06/28/2005	12	HR Payroll 2004 B1 21 1	F0026432	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.99)
65LA1B		06/28/2005	12	HR Payroll 2004 B1 21 2	F0026432	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.99
65LA1B		06/28/2005	12	HR Payroll 2004 B1 22 1	F0026433	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.99)
65LA1B		06/28/2005	12	HR Payroll 2004 B1 22 2	F0026433	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.99
65LA1B		06/28/2005	12	HR Payroll 2004 B1 23 1	F0026434	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.99)
65LA1B		06/28/2005	12	HR Payroll 2004 B1 23 2	F0026434	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.99
65LA1B		06/28/2005	12	HR Payroll 2004 B1 26 3	F0026435	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.34)
65LA1B		06/28/2005	12	HR Payroll 2004 B1 26 4	F0026435	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.34
65LA1B		06/28/2005	12	HR Payroll 2005 B1 1 1	F0026436	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.02)
65LA1B		06/28/2005	12	HR Payroll 2005 B1 1 2	F0026436	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.02
65LA1B		06/28/2005	12	HR Payroll 2005 B1 2 1	F0026437	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.02)
65LA1B		06/28/2005	12	HR Payroll 2005 B1 2 2	F0026437	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.02
65LA1B		06/28/2005	12	HR Payroll 2005 B1 3 1	F0026438	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.01)
65LA1B		06/28/2005	12	HR Payroll 2005 B1 3 2	F0026438	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.01
65LA1B		06/28/2005	12	HR Payroll 2005 B1 4 1	F0026439	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.01)
65LA1B		06/28/2005	12	HR Payroll 2005 B1 4 2	F0026439	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.01
65LA1B		06/28/2005	12	HR Payroll 2005 B1 5 1	F0026440	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.01)
65LA1B		06/28/2005	12	HR Payroll 2005 B1 5 2	F0026440	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.01
65LA1B		06/28/2005	12	HR Payroll 2005 B1 6 1	F0026441	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.01)
65LA1B		06/28/2005	12	HR Payroll 2005 B1 6 2	F0026441	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.01
65LA1B		06/28/2005	12	HR Payroll 2005 B1 6 3	F0026441	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.79)
65LA1B		06/28/2005	12	HR Payroll 2005 B1 6 4	F0026441	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.79
65LA1B		06/28/2005	12	HR Payroll 2005 B1 7 1	F0026442	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.01)
65LA1B		06/28/2005	12	HR Payroll 2005 B1 7 2	F0026442	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.01
65LA1B		06/28/2005	12	HR Payroll 2005 B1 7 3	F0026442	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.79)
65LA1B		06/28/2005	12	HR Payroll 2005 B1 7 4	F0026442	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.79
65LA1B		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.80)
65LA1B		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.80
65LA1B		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.80)
65LA1B		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.80
65LA1B		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.80)
65LA1B		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.80
65LA1B		06/28/2005	12	HR Payroll 2005 B1 10 3	F0026445	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.99)
65LA1B		06/28/2005	12	HR Payroll 2005 B1 10 4	F0026445	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.99
65LA1B		06/28/2005	12	HR Payroll 2005 B1 11 1	F0026446	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.81)
65LA1B		06/28/2005	12	HR Payroll 2005 B1 11 2	F0026446	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.81
65LA1B		06/28/2005	12	HR Payroll 2005 B1 12 1	F0026447	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.81)
65LA1B		06/28/2005	12	HR Payroll 2005 B1 12 2	F0026447	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.81
65LA1B		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.27)
65LA1B		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	68	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.27
65LA1B		06/29/2005	12	HR Payroll 2004 B1 18 1	F0026448	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.16)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/29/2005	12	HR Payroll 2004 B1 18 2	F0026448	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.16
65LA1B		06/29/2005	12	HR Payroll 2004 B1 18 3	F0026448	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.16)
65LA1B		06/29/2005	12	HR Payroll 2004 B1 18 4	F0026448	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.16
65LA1B		06/29/2005	12	HR Payroll 2004 B1 19 3	F0026449	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.16)
65LA1B		06/29/2005	12	HR Payroll 2004 B1 19 4	F0026449	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.16
65LA1B		06/29/2005	12	HR Payroll 2004 B1 19 5	F0026449	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.16)
65LA1B		06/29/2005	12	HR Payroll 2004 B1 19 6	F0026449	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.16
65LA1B		06/29/2005	12	HR Payroll 2004 B1 20 3	F0026450	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.16)
65LA1B		06/29/2005	12	HR Payroll 2004 B1 20 4	F0026450	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.16
65LA1B		06/29/2005	12	HR Payroll 2004 B1 20 5	F0026450	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.16)
65LA1B		06/29/2005	12	HR Payroll 2004 B1 20 6	F0026450	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.16
65LA1B		06/29/2005	12	HR Payroll 2004 B1 21 7	F0026451	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.16)
65LA1B		06/29/2005	12	HR Payroll 2004 B1 21 8	F0026451	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.16
65LA1B		06/29/2005	12	HR Payroll 2004 B1 21 9	F0026451	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.16)
65LA1B		06/29/2005	12	HR Payroll 2004 B1 21 10	F0026451	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.16
65LA1B		06/29/2005	12	HR Payroll 2004 B1 22 7	F0026452	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.16)
65LA1B		06/29/2005	12	HR Payroll 2004 B1 22 8	F0026452	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.16
65LA1B		06/29/2005	12	HR Payroll 2004 B1 22 9	F0026452	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.16)
65LA1B		06/29/2005	12	HR Payroll 2004 B1 22 10	F0026452	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.16
65LA1B		06/29/2005	12	HR Payroll 2004 B1 23 7	F0026453	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.16)
65LA1B		06/29/2005	12	HR Payroll 2004 B1 23 8	F0026453	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.16
65LA1B		06/29/2005	12	HR Payroll 2004 B1 23 9	F0026453	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.16)
65LA1B		06/29/2005	12	HR Payroll 2004 B1 23 10	F0026453	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.16
65LA1B		06/29/2005	12	HR Payroll 2004 B1 24 3	F0026454	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/29/2005	12	HR Payroll 2004 B1 24 4	F0026454	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/29/2005	12	HR Payroll 2004 B1 25 3	F0026455	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/29/2005	12	HR Payroll 2004 B1 25 4	F0026455	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/29/2005	12	HR Payroll 2004 B1 26 3	F0026456	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/29/2005	12	HR Payroll 2004 B1 26 4	F0026456	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.76)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.76
65LA1B		06/29/2005	12	HR Payroll 2005 B1 1 3	F0026458	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 1 4	F0026458	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/29/2005	12	HR Payroll 2005 B1 2 1	F0026459	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.76)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.76
65LA1B		06/29/2005	12	HR Payroll 2005 B1 2 3	F0026459	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.47)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 2 4	F0026459	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.47
65LA1B		06/29/2005	12	HR Payroll 2005 B1 3 1	F0026460	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.67)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 3 2	F0026460	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.67
65LA1B		06/29/2005	12	HR Payroll 2005 B1 3 3	F0026460	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.50)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.50
65LA1B		06/29/2005	12	HR Payroll 2005 B1 4 1	F0026461	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.61)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 4 2	F0026461	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.61
65LA1B		06/29/2005	12	HR Payroll 2005 B1 4 3	F0026461	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.56)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.56
65LA1B		06/29/2005	12	HR Payroll 2005 B1 5 1	F0026462	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.61)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 5 2	F0026462	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.61
65LA1B		06/29/2005	12	HR Payroll 2005 B1 5 3	F0026462	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.56)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.56
65LA1B		06/29/2005	12	HR Payroll 2005 B1 6 1	F0026463	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.61)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/29/2005	12	HR Payroll 2005 B1 6 2	F0026463	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.61
65LA1B		06/29/2005	12	HR Payroll 2005 B1 6 3	F0026463	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.56)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.56
65LA1B		06/29/2005	12	HR Payroll 2005 B1 7 1	F0026464	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.61)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 7 2	F0026464	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.61
65LA1B		06/29/2005	12	HR Payroll 2005 B1 7 3	F0026464	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.56)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 7 4	F0026464	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.56
65LA1B		06/29/2005	12	HR Payroll 2005 B1 7 7	F0026464	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.16)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 7 8	F0026465	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.16
65LA1B		06/29/2005	12	HR Payroll 2005 B1 7 9	F0026465	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.16)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 7 10	F0026465	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.16
65LA1B		06/29/2005	12	HR Payroll 2005 B1 8 1	F0026466	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.61)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 8 2	F0026466	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.61
65LA1B		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.99)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.99
65LA1B		06/29/2005	12	HR Payroll 2005 B1 8 5	F0026467	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.16)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 8 6	F0026467	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.16
65LA1B		06/29/2005	12	HR Payroll 2005 B1 9 1	F0026468	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.08)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.08
65LA1B		06/29/2005	12	HR Payroll 2005 B1 9 3	F0026468	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.09)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 9 4	F0026468	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.09
65LA1B		06/29/2005	12	HR Payroll 2005 B1 10 1	F0026469	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.69)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.69
65LA1B		06/29/2005	12	HR Payroll 2005 B1 10 3	F0026469	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.09)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 10 4	F0026469	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.09
65LA1B		06/29/2005	12	HR Payroll 2005 B1 11 1	F0026470	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.81)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 11 2	F0026470	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.81
65LA1B		06/29/2005	12	HR Payroll 2005 B1 11 3	F0026470	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.76)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 11 4	F0026470	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.76
65LA1B		06/29/2005	12	HR Payroll 2005 B1 12 1	F0026471	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.76)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.76
65LA1B		06/29/2005	12	HR Payroll 2005 B1 12 3	F0026471	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.09)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 12 4	F0026471	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.09
65LA1B		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(77.29)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	77.29
65LA1B		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(49.14)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	49.14
65LA1B		06/29/2005	12	HR Payroll 2005 B1 13 5	F0026473	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.67)
65LA1B		06/29/2005	12	HR Payroll 2005 B1 13 6	F0026473	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.67
65LA1B		06/29/2005	12	HR Payroll 2005 B2 3 1	F0026589	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.06)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 3 2	F0026589	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.06
65LA1B		06/29/2005	12	HR Payroll 2005 B2 3 3	F0026589	70	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.06)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 3 4	F0026589	97	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.06
65LA1B		06/29/2005	12	HR Payroll 2005 B2 3 5	F0026589	124	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.06)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 3 6	F0026589	151	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.06
65LA1B		06/29/2005	12	HR Payroll 2005 B2 4 1	F0026590	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.06)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	64	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.27)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.06
65LA1B		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	126	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.06)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	127	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.27

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	189	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(4.27)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	190	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.06
65LA1B		06/29/2005	12	HR Payroll 2005 B2 4 5	F0026591	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	4.27
65LA1B		06/29/2005	12	HR Payroll 2005 B2 5 1	F0026592	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.33)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.33
65LA1B		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.33)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.33
65LA1B		06/29/2005	12	HR Payroll 2005 B2 6 1	F0026593	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.33)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.33
65LA1B		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.33)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.33
65LA1B		06/29/2005	12	HR Payroll 2005 B2 7 1	F0026594	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.33)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.33
65LA1B		06/29/2005	12	HR Payroll 2005 B2 7 3	F0026594	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.33)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.33
65LA1B		06/29/2005	12	HR Payroll 2005 B2 8 1	F0026595	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.33)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.33
65LA1B		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	120	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.33)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.33
65LA1B		06/29/2005	12	HR Payroll 2005 B2 9 1	F0026596	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.33)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.33
65LA1B		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.33)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.33
65LA1B		06/29/2005	12	HR Payroll 2005 B2 10 1	F0026597	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.33)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.33
65LA1B		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.33)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	165	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.33
65LA1B		06/29/2005	12	HR Payroll 2005 B2 11 1	F0026598	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.06)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 11 2	F0026598	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.06
65LA1B		06/29/2005	12	HR Payroll 2005 B2 11 3	F0026598	87	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(3.06)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 11 4	F0026598	116	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	3.06
65LA1B		06/29/2005	12	HR Payroll 2005 B2 12 1	F0026599	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.33)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.33
65LA1B		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.33)
65LA1B		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	162	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	7.33
65LA1B		06/29/2005	12	06/29/2005 Life & AD&D Deposit	J5ZD0259	4	JV		CR05	Cash Receipt Entry		DLK2	(17.60)
65LA1B		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026188	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026188	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/30/2005	12	HR Payroll 2003 B1 26 3	F0026189	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.01)
65LA1B		06/30/2005	12	HR Payroll 2003 B1 26 4	F0026189	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.01
65LA1B		06/30/2005	12	HR Payroll 2004 B1 18 5	F0026474	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 18 6	F0026474	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/30/2005	12	HR Payroll 2004 B1 18 7	F0026474	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 18 8	F0026474	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/30/2005	12	HR Payroll 2004 B1 19 5	F0026475	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 19 6	F0026475	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/30/2005	12	HR Payroll 2004 B1 19 7	F0026475	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 19 8	F0026475	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/30/2005	12	HR Payroll 2004 B1 20 5	F0026476	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 20 6	F0026476	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2005	12	HR Payroll 2004 B1 20 7	F0026476	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 20 8	F0026476	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/30/2005	12	HR Payroll 2004 B1 21 5	F0026477	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 21 6	F0026477	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/30/2005	12	HR Payroll 2004 B1 21 7	F0026477	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 21 8	F0026477	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026478	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026478	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/30/2005	12	HR Payroll 2004 B1 22 3	F0026478	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 22 4	F0026478	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026479	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026479	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026480	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026480	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026481	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026481	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026482	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026482	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026484	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.54)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026484	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.54
65LA1B		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026485	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.69)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026485	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.69
65LA1B		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026486	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.15)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026486	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.15
65LA1B		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026487	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.15)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026487	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.15
65LA1B		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026488	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.15)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026488	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.15
65LA1B		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026489	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.15)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026489	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.15
65LA1B		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026490	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.56)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.56
65LA1B		06/30/2005	12	HR Payroll 2005 B1 7 5	F0026490	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.73)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 7 6	F0026490	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.73
65LA1B		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026491	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.56)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.56
65LA1B		06/30/2005	12	HR Payroll 2005 B1 8 5	F0026491	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.73)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 8 6	F0026491	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.73
65LA1B		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026492	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.56)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.56
65LA1B		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026493	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.56)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.56
65LA1B		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026494	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.49)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.49
65LA1B		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.53)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.53
65LA1B		06/30/2005	12	HR Payroll 2005 B1 12 3	F0026495	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.09)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 12 4	F0026495	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.09
65LA1B		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13,229.02
65LA1B		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026516	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.42)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026516	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.42
65LA1B		06/30/2005	12	HR Payroll 2005 B1 13 3	F0026516	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.41)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 13 4	F0026516	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.41
65LA1B		06/30/2005	12	HR Payroll 2003 B1 15 1	F0026625	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.34)
65LA1B		06/30/2005	12	HR Payroll 2003 B1 15 2	F0026625	49	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.34
65LA1B		06/30/2005	12	HR Payroll 2003 B1 24 5	F0026626	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/30/2005	12	HR Payroll 2003 B1 24 6	F0026626	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026627	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026627	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/30/2005	12	HR Payroll 2003 B1 26 5	F0026628	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/30/2005	12	HR Payroll 2003 B1 26 6	F0026628	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/30/2005	12	HR Payroll 2004 B1 1 5	F0026629	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 1 6	F0026629	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/30/2005	12	HR Payroll 2004 B1 2 5	F0026630	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 2 6	F0026630	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/30/2005	12	HR Payroll 2004 B1 3 5	F0026631	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 3 6	F0026631	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/30/2005	12	HR Payroll 2004 B1 4 5	F0026632	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 4 6	F0026632	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/30/2005	12	HR Payroll 2004 B1 5 5	F0026633	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 5 6	F0026633	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/30/2005	12	HR Payroll 2004 B1 6 5	F0026634	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 6 6	F0026634	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/30/2005	12	HR Payroll 2004 B1 7 5	F0026635	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 7 6	F0026635	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/30/2005	12	HR Payroll 2004 B1 8 5	F0026636	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 8 6	F0026636	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/30/2005	12	HR Payroll 2004 B1 9 5	F0026637	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 9 6	F0026637	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/30/2005	12	HR Payroll 2004 B1 10 5	F0026638	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 10 6	F0026638	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/30/2005	12	HR Payroll 2004 B1 11 5	F0026639	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 11 6	F0026639	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/30/2005	12	HR Payroll 2004 B1 12 5	F0026640	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 12 6	F0026640	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/30/2005	12	HR Payroll 2004 B1 13 5	F0026641	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.47)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 13 6	F0026641	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.47
65LA1B		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026642	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.41)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026642	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.41
65LA1B		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026643	13	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(5.41)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026643	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	5.41
65LA1B		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026644	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.28)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026644	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.28
65LA1B		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026645	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(18.35)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026645	51	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.28
65LA1B		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026646	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.28)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026646	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.28
65LA1B		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026647	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.28)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026647	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.28
65LA1B		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026648	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.28)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026648	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.28
65LA1B		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026649	16	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.28)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026649	43	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.28
65LA1B		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026650	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.28)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026650	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.28
65LA1B		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026651	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.28)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026651	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.28
65LA1B		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026652	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.91)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026652	56	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.91
65LA1B		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026653	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.28)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026653	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.28
65LA1B		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026654	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.28)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026654	54	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.28
65LA1B		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026655	20	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(6.28)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026655	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	6.28
65LA1B		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026677	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(2.46)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026694	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.57)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026694	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.57
65LA1B		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026695	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.57)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026695	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.57
65LA1B		06/30/2005	12	HR Payroll 2004 B1 17 1	F0026696	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.41)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026696	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.41
65LA1B		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026697	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.55)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026697	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.55
65LA1B		06/30/2005	12	HR Payroll 2004 B1 19 1	F0026698	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.62)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026698	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.62
65LA1B		06/30/2005	12	HR Payroll 2004 B1 20 1	F0026699	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.62)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026699	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.62
65LA1B		06/30/2005	12	HR Payroll 2004 B1 21 1	F0026700	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.62)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026700	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.62
65LA1B		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026701	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.62)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026701	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.62
65LA1B		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026702	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.62)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026702	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.62
65LA1B		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026703	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.62)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026703	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.62
65LA1B		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026704	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.62)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026704	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.62
65LA1B		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026705	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.62)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026705	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.62
65LA1B		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026707	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.62)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026707	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.62
65LA1B		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026708	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.62)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026708	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.62
65LA1B		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026709	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.62)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026709	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.62
65LA1B		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026710	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.62)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026710	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.62
65LA1B		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026711	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.62)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026711	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.62

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026712	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.62)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026712	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.62
65LA1B		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026713	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.62)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026713	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.62
65LA1B		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026714	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.36)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026714	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.36
65LA1B		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026715	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.36)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026715	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.36
65LA1B		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026716	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.36)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026716	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.36
65LA1B		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026717	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.36)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026717	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.36
65LA1B		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026718	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.36)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026718	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.36
65LA1B		06/30/2005	12	HR Payroll 2004 B2 15 3	F0026719	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.73)
65LA1B		06/30/2005	12	HR Payroll 2004 B2 15 4	F0026719	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.73
65LA1B		06/30/2005	12	HR Payroll 2004 B2 16 3	F0026720	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.73)
65LA1B		06/30/2005	12	HR Payroll 2004 B2 16 4	F0026720	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.73
65LA1B		06/30/2005	12	HR Payroll 2004 B2 17 1	F0026721	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.73)
65LA1B		06/30/2005	12	HR Payroll 2004 B2 17 2	F0026721	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.73
65LA1B		06/30/2005	12	HR Payroll 2004 B2 18 1	F0026722	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.38)
65LA1B		06/30/2005	12	HR Payroll 2004 B2 18 2	F0026722	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.38
65LA1B		06/30/2005	12	HR Payroll 2004 B2 18 3	F0026722	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.06)
65LA1B		06/30/2005	12	HR Payroll 2004 B2 18 4	F0026722	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.06
65LA1B		06/30/2005	12	HR Payroll 2004 B2 19 1	F0026723	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.86)
65LA1B		06/30/2005	12	HR Payroll 2004 B2 19 2	F0026723	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.86
65LA1B		06/30/2005	12	HR Payroll 2004 B2 20 1	F0026724	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.86)
65LA1B		06/30/2005	12	HR Payroll 2004 B2 20 2	F0026724	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.86
65LA1B		06/30/2005	12	HR Payroll 2004 B2 21 1	F0026725	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.86)
65LA1B		06/30/2005	12	HR Payroll 2004 B2 21 2	F0026725	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.86
65LA1B		06/30/2005	12	HR Payroll 2004 B2 22 1	F0026726	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.86)
65LA1B		06/30/2005	12	HR Payroll 2004 B2 22 2	F0026726	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.86
65LA1B		06/30/2005	12	HR Payroll 2004 B2 23 1	F0026727	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.86)
65LA1B		06/30/2005	12	HR Payroll 2004 B2 23 2	F0026727	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.86
65LA1B		06/30/2005	12	HR Payroll 2004 B2 24 1	F0026728	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.86)
65LA1B		06/30/2005	12	HR Payroll 2004 B2 24 2	F0026728	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.86
65LA1B		06/30/2005	12	HR Payroll 2004 B2 25 1	F0026729	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.86)
65LA1B		06/30/2005	12	HR Payroll 2004 B2 25 2	F0026729	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.86
65LA1B		06/30/2005	12	HR Payroll 2004 B2 26 1	F0026730	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.86)
65LA1B		06/30/2005	12	HR Payroll 2004 B2 26 2	F0026730	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.86
65LA1B		06/30/2005	12	HR Payroll 2005 B2 0 1	F0026731	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.86)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 0 2	F0026731	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.86
65LA1B		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026732	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.86)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026732	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.86
65LA1B		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026733	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.86)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026733	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.86
65LA1B		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026734	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.86)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026734	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.86
65LA1B		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026735	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.80)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026735	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.80

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026736	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.80)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026736	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.80
65LA1B		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026737	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.80)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026737	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.80
65LA1B		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026738	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.86)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026738	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.86
65LA1B		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	195	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.17)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	196	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3,283.75
65LA1B		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026779	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.49)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026779	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.49
65LA1B		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026780	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.49)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026780	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.49
65LA1B		06/30/2005	12	HR Payroll 2004 B1 17 1	F0026781	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.15)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026781	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.15
65LA1B		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026782	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.89)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026782	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.89
65LA1B		06/30/2005	12	HR Payroll 2004 B1 19 1	F0026783	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026783	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/30/2005	12	HR Payroll 2004 B1 20 1	F0026784	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026784	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/30/2005	12	HR Payroll 2004 B1 21 1	F0026785	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026785	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026786	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026786	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026787	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026787	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026788	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026788	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026789	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026789	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026790	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026790	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/30/2005	12	HR Payroll 2004 B1 26 3	F0026790	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 26 4	F0026790	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026792	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026792	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/30/2005	12	HR Payroll 2005 B1 1 3	F0026792	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 1 4	F0026792	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026793	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026793	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/30/2005	12	HR Payroll 2005 B1 2 3	F0026793	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 2 4	F0026793	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026794	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026794	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/30/2005	12	HR Payroll 2005 B1 3 3	F0026794	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 3 4	F0026794	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026795	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026795	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/30/2005	12	HR Payroll 2005 B1 4 3	F0026795	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 4 4	F0026795	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026796	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026796	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/30/2005	12	HR Payroll 2005 B1 5 3	F0026796	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 5 4	F0026796	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026797	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026797	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/30/2005	12	HR Payroll 2005 B1 6 3	F0026797	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 6 4	F0026797	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026798	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.41)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026798	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.41
65LA1B		06/30/2005	12	HR Payroll 2005 B1 7 3	F0026798	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.14)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 7 4	F0026798	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.14
65LA1B		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026799	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.27)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026799	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.27
65LA1B		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026800	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.27)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026800	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.27
65LA1B		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026801	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.27)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026801	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.27
65LA1B		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026802	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.39)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.39
65LA1B		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026803	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.27)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026803	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.27
65LA1B		06/30/2005	12	HR Payroll 2005 B2 13 3	F0026813	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.06)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 13 4	F0026813	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.06
65LA1B		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026830	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.29)
65LA1B		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026830	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.29
65LA1B		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026832	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.29)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026832	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.29
65LA1B		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026833	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.29)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026833	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.29
65LA1B		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026834	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.29)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026834	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.29
65LA1B		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026835	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.29)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026835	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.29
65LA1B		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026836	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.29)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026836	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.29
65LA1B		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026837	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.29)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026837	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.29
65LA1B		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026838	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.29)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026838	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.29
65LA1B		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026839	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.29)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026839	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.29
65LA1B		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026840	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.29)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026840	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.29
65LA1B		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026841	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.29)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026841	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.29
65LA1B		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026842	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.29)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026842	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.29
65LA1B		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026843	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.29)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026843	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.29

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.85)
65LA1B		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.85
65LA1B		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026864	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.79)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026864	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.79
65LA1B		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026865	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.88)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026865	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.88
65LA1B		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026866	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.60)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026866	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.60
65LA1B		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026877	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.33)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026877	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.33
65LA1B		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026878	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.33)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026878	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.33
65LA1B		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026879	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.33)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026879	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.33
65LA1B		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026880	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.33)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026880	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.33
65LA1B		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026881	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.33)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026881	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.33
65LA1B		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026882	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.33)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026882	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.33
65LA1B		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026883	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.33)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026883	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.33
65LA1B		06/30/2005	12	HR Payroll 2005 B2 8 1	F0026884	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.33)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026884	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.33
65LA1B		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026885	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.53)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026885	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.53
65LA1B		06/30/2005	12	HR Payroll 2005 B2 10 1	F0026886	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.53)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026886	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.53
65LA1B		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026887	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.53)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026887	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.53
65LA1B		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026888	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.53)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026888	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.53
65LA1B		06/30/2005	12	HR Payroll 2005 B2 12 3	F0026888	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.06)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026889	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(3.20)
65LA1B		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026889	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	3.20
65LA1B		06/30/2005	12	Accrue E11-Life Ins 1.5 X Salary	F5ADJ017	27	JV		JECO	Controller's Office- JE16		FIMSMGR	(11.22)
65LA1B		06/30/2005	12	"Accrue G41-AD&D $25,000"	F5ADJ017	32	JV		JECO	Controller's Office- JE16		FIMSMGR	(0.37)
65LA1B		06/30/2005	12	Accrue L01-Life Insurance $10K+	F5ADJ017	46	JV		JECO	Controller's Office- JE16		FIMSMGR	(204.79)
65LA1B		06/30/2005	12	Accrue L02-Life Ins $10K - AAUP+	F5ADJ017	47	JV		JECO	Controller's Office- JE16		FIMSMGR	(364.06)
65LA1B		06/30/2005	12	Accrue L03-Life Ins $10K - KSCEA+	F5ADJ017	48	JV		JECO	Controller's Office- JE16		FIMSMGR	(159.28)
65LA1B		06/30/2005	12	Accrue L11-Life Ins 1.5 X Salary+	F5ADJ017	49	JV		JECO	Controller's Office- JE16		FIMSMGR	(1,743.97)
65LA1B		06/30/2005	12	Accrue L12-Life Ins 1.5 X Sal-AAUP+	F5ADJ017	50	JV		JECO	Controller's Office- JE16		FIMSMGR	(4,441.28)
65LA1B		06/30/2005	12	Accrue L13-Life Ins 1.5 XSal-KSCEA+	F5ADJ017	51	JV		JECO	Controller's Office- JE16		FIMSMGR	(1,150.72)
65LA1B		06/30/2005	12	Accrue L21-Life Ins 3 X Salary +	F5ADJ017	52	JV		JECO	Controller's Office- JE16		FIMSMGR	(960.13)
65LA1B		06/30/2005	12	Accrue L22-Life Ins 3XSal-AAUP+	F5ADJ017	53	JV		JECO	Controller's Office- JE16		FIMSMGR	(2,149.85)
65LA1B		06/30/2005	12	Accrue L23-Life Ins 3XSal-KSCEA+	F5ADJ017	54	JV		JECO	Controller's Office- JE16		FIMSMGR	(609.52)
65LA1B		06/30/2005	12	Accrue L31-Life Ins 4.5XSalary+	F5ADJ017	55	JV		JECO	Controller's Office- JE16		FIMSMGR	(803.12)
65LA1B		06/30/2005	12	Accrue L32-Life Ins 4.5 X Sal-AAUP+	F5ADJ017	56	JV		JECO	Controller's Office- JE16		FIMSMGR	(2,653.48)
65LA1B		06/30/2005	12	Accrue L33-Life Ins 4.5 XSal-KSCEA+	F5ADJ017	57	JV		JECO	Controller's Office- JE16		FIMSMGR	(667.28)
65LA1B		06/30/2005	12	"Accrue M41-AD&D $25,000+"	F5ADJ017	58	JV		JECO	Controller's Office- JE16		FIMSMGR	(79.24)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LA1B		06/30/2005	12	"Accrue M42-AD&D $25,000 - AAUP+"	F5ADJ017	59	JV		JECO	Controller's Office- JE16		FIMSMGR	(155.87)
65LA1B		06/30/2005	12	"Accrue M43-AD&D $25,000 - KSCEA+"	F5ADJ017	60	JV		JECO	Controller's Office- JE16		FIMSMGR	(50.22)
65LA1B		06/30/2005	12	Accrue E11-Life Ins 1.5 X Salary	F5ADJ018	25	JV		JECO	Controller's Office- JE16		EHOBBS	11.22
65LA1B		06/30/2005	12	"Accrue G41-AD&D $25,000"	F5ADJ018	28	JV		JECO	Controller's Office- JE16		EHOBBS	0.37
65LA1B		06/30/2005	12	Accrue L01-Life Insurance $10K+	F5ADJ018	41	JV		JECO	Controller's Office- JE16		EHOBBS	204.79
65LA1B		06/30/2005	12	Accrue L02-Life Ins $10K - AAUP+	F5ADJ018	42	JV		JECO	Controller's Office- JE16		EHOBBS	364.06
65LA1B		06/30/2005	12	Accrue L03-Life Ins $10K - KSCEA+	F5ADJ018	43	JV		JECO	Controller's Office- JE16		EHOBBS	159.28
65LA1B		06/30/2005	12	Accrue L11-Life Ins 1.5 X Salary+	F5ADJ018	44	JV		JECO	Controller's Office- JE16		EHOBBS	1,743.97
65LA1B		06/30/2005	12	Accrue L12-Life Ins 1.5 X Sal-AAUP+	F5ADJ018	45	JV		JECO	Controller's Office- JE16		EHOBBS	4,441.28
65LA1B		06/30/2005	12	Accrue L13-Life Ins 1.5 XSal-KSCEA+	F5ADJ018	46	JV		JECO	Controller's Office- JE16		EHOBBS	1,150.72
65LA1B		06/30/2005	12	Accrue L21-Life Ins 3 X Salary +	F5ADJ018	47	JV		JECO	Controller's Office- JE16		EHOBBS	960.13
65LA1B		06/30/2005	12	Accrue L22-Life Ins 3XSal-AAUP+	F5ADJ018	48	JV		JECO	Controller's Office- JE16		EHOBBS	2,149.85
65LA1B		06/30/2005	12	Accrue L23-Life Ins 3XSal-KSCEA+	F5ADJ018	49	JV		JECO	Controller's Office- JE16		EHOBBS	609.52
65LA1B		06/30/2005	12	Accrue L31-Life Ins 4.5XSalary+	F5ADJ018	50	JV		JECO	Controller's Office- JE16		EHOBBS	803.12
65LA1B		06/30/2005	12	Accrue L32-Life Ins 4.5 X Sal-AAUP+	F5ADJ018	51	JV		JECO	Controller's Office- JE16		EHOBBS	2,653.48
65LA1B		06/30/2005	12	Accrue L33-Life Ins 4.5 XSal-KSCEA+	F5ADJ018	52	JV		JECO	Controller's Office- JE16		EHOBBS	667.28
65LA1B		06/30/2005	12	"Accrue M41-AD&D $25,000+"	F5ADJ018	53	JV		JECO	Controller's Office- JE16		EHOBBS	79.24
65LA1B		06/30/2005	12	"Accrue M42-AD&D $25,000 - AAUP+"	F5ADJ018	54	JV		JECO	Controller's Office- JE16		EHOBBS	155.87
65LA1B		06/30/2005	12	"Accrue M43-AD&D $25,000 - KSCEA+"	F5ADJ018	55	JV		JECO	Controller's Office- JE16		EHOBBS	50.22
65LA1B		06/30/2005	12	Accrue E11-Life Ins 1.5 X Salary	F5ADJ018	98	JV		JECO	Controller's Office- JE16		EHOBBS	11.22
65LA1B		06/30/2005	12	"Accrue G41-AD&D $25,000"	F5ADJ018	101	JV		JECO	Controller's Office- JE16		EHOBBS	0.37
65LA1B		06/30/2005	12	Accrue L01-Life Insurance $10K+	F5ADJ018	114	JV		JECO	Controller's Office- JE16		EHOBBS	204.79
65LA1B		06/30/2005	12	Accrue L02-Life Ins $10K - AAUP+	F5ADJ018	115	JV		JECO	Controller's Office- JE16		EHOBBS	364.06
65LA1B		06/30/2005	12	Accrue L03-Life Ins $10K - KSCEA+	F5ADJ018	116	JV		JECO	Controller's Office- JE16		EHOBBS	159.28
65LA1B		06/30/2005	12	Accrue L11-Life Ins 1.5 X Salary+	F5ADJ018	117	JV		JECO	Controller's Office- JE16		EHOBBS	1,743.97
65LA1B		06/30/2005	12	Accrue L12-Life Ins 1.5 X Sal-AAUP+	F5ADJ018	118	JV		JECO	Controller's Office- JE16		EHOBBS	4,441.28
65LA1B		06/30/2005	12	Accrue L13-Life Ins 1.5 XSal-KSCEA+	F5ADJ018	119	JV		JECO	Controller's Office- JE16		EHOBBS	1,150.72
65LA1B		06/30/2005	12	Accrue L21-Life Ins 3 X Salary +	F5ADJ018	120	JV		JECO	Controller's Office- JE16		EHOBBS	960.13
65LA1B		06/30/2005	12	Accrue L22-Life Ins 3XSal-AAUP+	F5ADJ018	121	JV		JECO	Controller's Office- JE16		EHOBBS	2,149.85
65LA1B		06/30/2005	12	Accrue L23-Life Ins 3XSal-KSCEA+	F5ADJ018	122	JV		JECO	Controller's Office- JE16		EHOBBS	609.52
65LA1B		06/30/2005	12	Accrue L31-Life Ins 4.5XSalary+	F5ADJ018	123	JV		JECO	Controller's Office- JE16		EHOBBS	803.12
65LA1B		06/30/2005	12	Accrue L32-Life Ins 4.5 X Sal-AAUP+	F5ADJ018	124	JV		JECO	Controller's Office- JE16		EHOBBS	2,653.48
65LA1B		06/30/2005	12	Accrue L33-Life Ins 4.5 XSal-KSCEA+	F5ADJ018	125	JV		JECO	Controller's Office- JE16		EHOBBS	667.28
65LA1B		06/30/2005	12	"Accrue M41-AD&D $25,000+"	F5ADJ018	126	JV		JECO	Controller's Office- JE16		EHOBBS	79.24
65LA1B		06/30/2005	12	"Accrue M42-AD&D $25,000 - AAUP+"	F5ADJ018	127	JV		JECO	Controller's Office- JE16		EHOBBS	155.87
65LA1B		06/30/2005	12	"Accrue M43-AD&D $25,000 - KSCEA+"	F5ADJ018	128	JV		JECO	Controller's Office- JE16		EHOBBS	50.22
65LA1B		06/30/2005	12	MetLife Insurance June	J5ZD0261	10	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(16,292.04)
											Subtotal Account: 65LA1B - Life Ins Self Funded-Var		**44,258.86**
65LB10		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024630	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.71)
65LB10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024630	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.71
65LB10		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024631	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.71)
65LB10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024631	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.71
65LB10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024632	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.71)
65LB10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024632	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.71
65LB10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024633	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.71)
65LB10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024633	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.71
65LB10		06/01/2005	12	HR Payroll 2005 B1 4 5	F0024633	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.71)
65LB10		06/01/2005	12	HR Payroll 2005 B1 4 6	F0024633	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.71
65LB10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024634	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.71)
65LB10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024634	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.71

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/01/2005	12	HR Payroll 2005 B1 5 5	F0024634	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.71)
65LB10		06/01/2005	12	HR Payroll 2005 B1 5 6	F0024634	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.71
65LB10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024635	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.71)
65LB10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024635	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.71
65LB10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024635	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.71)
65LB10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024635	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.71
65LB10		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024637	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.74)
65LB10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024637	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.74
65LB10		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024638	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.74)
65LB10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024638	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.74
65LB10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024639	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.74)
65LB10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024639	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.74
65LB10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024640	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.74)
65LB10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024640	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.74
65LB10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024641	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.74)
65LB10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024641	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.74
65LB10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024642	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.74)
65LB10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024642	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.74
65LB10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024643	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.74)
65LB10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024643	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.74
65LB10		06/01/2005	12	HR Payroll 2005 B1 8 3	F0024644	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.74)
65LB10		06/01/2005	12	HR Payroll 2005 B1 8 4	F0024644	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.74
65LB10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024645	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.74)
65LB10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024645	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.74
65LB10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024646	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.74)
65LB10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024646	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.74
65LB10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024657	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.61)
65LB10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024657	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.61
65LB10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024658	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.61)
65LB10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024658	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.61
65LB10		06/01/2005	12	HR Payroll 2004 B1 16 3	F0024669	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.03)
65LB10		06/01/2005	12	HR Payroll 2004 B1 16 4	F0024669	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.03
65LB10		06/01/2005	12	HR Payroll 2004 B1 17 3	F0024670	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.03)
65LB10		06/01/2005	12	HR Payroll 2004 B1 17 4	F0024670	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.03
65LB10		06/01/2005	12	HR Payroll 2004 B1 18 1	F0024671	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.03)
65LB10		06/01/2005	12	HR Payroll 2004 B1 18 2	F0024671	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.03
65LB10		06/01/2005	12	HR Payroll 2004 B1 19 1	F0024672	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.03)
65LB10		06/01/2005	12	HR Payroll 2004 B1 19 2	F0024672	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.03
65LB10		06/01/2005	12	HR Payroll 2004 B1 20 1	F0024673	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.03)
65LB10		06/01/2005	12	HR Payroll 2004 B1 20 2	F0024673	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.03
65LB10		06/01/2005	12	HR Payroll 2004 B1 21 1	F0024674	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.54)
65LB10		06/01/2005	12	HR Payroll 2004 B1 21 2	F0024674	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.54
65LB10		06/01/2005	12	HR Payroll 2004 B1 22 1	F0024675	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.54)
65LB10		06/01/2005	12	HR Payroll 2004 B1 22 2	F0024675	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.54
65LB10		06/01/2005	12	HR Payroll 2004 B1 23 1	F0024676	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.54)
65LB10		06/01/2005	12	HR Payroll 2004 B1 23 2	F0024676	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.54
65LB10		06/01/2005	12	HR Payroll 2004 B1 24 1	F0024677	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.54)
65LB10		06/01/2005	12	HR Payroll 2004 B1 24 2	F0024677	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.54
65LB10		06/01/2005	12	HR Payroll 2004 B1 25 1	F0024678	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.54)
65LB10		06/01/2005	12	HR Payroll 2004 B1 25 2	F0024678	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.54

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/01/2005	12	HR Payroll 2004 B1 26 1	F0024679	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.54)
65LB10		06/01/2005	12	HR Payroll 2004 B1 26 2	F0024679	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.54
65LB10		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024681	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.24)
65LB10		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024681	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.24
65LB10		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024682	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.24)
65LB10		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024682	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.24
65LB10		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024683	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.24)
65LB10		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024683	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.24
65LB10		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024684	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.45)
65LB10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024684	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.45
65LB10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024685	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.45)
65LB10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024685	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.45
65LB10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024686	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.45)
65LB10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024686	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.45
65LB10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024687	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.64)
65LB10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024687	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.64
65LB10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024688	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.64)
65LB10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024688	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.64
65LB10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024689	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.64)
65LB10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024689	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.64
65LB10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024690	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(54.10)
65LB10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	54.10
65LB10		06/01/2005	12	HR Payroll 2005 B2 1 3	F0024738	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.24)
65LB10		06/01/2005	12	HR Payroll 2005 B2 1 4	F0024738	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.24
65LB10		06/01/2005	12	HR Payroll 2005 B2 2 3	F0024739	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.24)
65LB10		06/01/2005	12	HR Payroll 2005 B2 2 4	F0024739	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.24
65LB10		06/01/2005	12	HR Payroll 2005 B2 3 1	F0024740	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.10)
65LB10		06/01/2005	12	HR Payroll 2005 B2 3 2	F0024740	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.10
65LB10		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.34)
65LB10		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.34
65LB10		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.10)
65LB10		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.10
65LB10		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.34)
65LB10		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	138	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.34
65LB10		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.34)
65LB10		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.34
65LB10		06/01/2005	12	HR Payroll 2005 B2 5 3	F0024742	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.10)
65LB10		06/01/2005	12	HR Payroll 2005 B2 5 4	F0024742	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.10
65LB10		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.34)
65LB10		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.34
65LB10		06/01/2005	12	HR Payroll 2005 B2 6 3	F0024743	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.10)
65LB10		06/01/2005	12	HR Payroll 2005 B2 6 4	F0024743	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.10
65LB10		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.34)
65LB10		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.34
65LB10		06/01/2005	12	HR Payroll 2005 B2 7 3	F0024744	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.10)
65LB10		06/01/2005	12	HR Payroll 2005 B2 7 4	F0024744	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.10
65LB10		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.34)
65LB10		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.34
65LB10		06/01/2005	12	HR Payroll 2005 B2 8 3	F0024745	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.10)
65LB10		06/01/2005	12	HR Payroll 2005 B2 8 4	F0024745	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.10

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.34)
65LB10		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.34
65LB10		06/01/2005	12	HR Payroll 2005 B2 9 3	F0024746	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.10)
65LB10		06/01/2005	12	HR Payroll 2005 B2 9 4	F0024746	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.10
65LB10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(64.93)
65LB10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	64.93
65LB10		06/01/2005	12	HR Payroll 2005 B2 10 3	F0024747	157	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.10)
65LB10		06/01/2005	12	HR Payroll 2005 B2 10 4	F0024747	189	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.10
65LB10		06/01/2005	12	HR Payroll 2004 B1 15 5	F0024668	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.03)
65LB10		06/01/2005	12	HR Payroll 2004 B1 15 6	F0024668	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.03
65LB10		06/01/2005	12	HR Payroll 2004 B1 26 3	F0024691	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.07)
65LB10		06/01/2005	12	HR Payroll 2004 B1 26 4	F0024691	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.07
65LB10		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024693	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.24)
65LB10		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024693	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.24
65LB10		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024694	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.24)
65LB10		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024694	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.24
65LB10		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024695	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.24)
65LB10		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024695	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.24
65LB10		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024696	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.24)
65LB10		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.24
65LB10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024696	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.01)
65LB10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024696	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.01
65LB10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024697	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.24)
65LB10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024697	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.24
65LB10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024698	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.24)
65LB10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024698	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.24
65LB10		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024699	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.24)
65LB10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024699	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.24
65LB10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024700	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.24)
65LB10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024700	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.24
65LB10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024701	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.24)
65LB10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024701	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.24
65LB10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024702	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.24)
65LB10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024702	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.24
65LB10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024811	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.72)
65LB10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024811	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.72
65LB10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024812	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.72)
65LB10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024812	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.72
65LB10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024813	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.26)
65LB10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.26
65LB10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024813	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.72)
65LB10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024813	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.72
65LB10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024814	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.26)
65LB10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024814	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.26
65LB10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024814	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.87)
65LB10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024814	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.87
65LB10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024814	157	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.15)
65LB10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024814	190	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.15
65LB10		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024816	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.41)
65LB10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.41

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024816	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.72)
65LB10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024816	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.72
65LB10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024817	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.41)
65LB10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.41
65LB10		06/01/2005	12	HR Payroll 2005 B1 8 3	F0024817	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.72)
65LB10		06/01/2005	12	HR Payroll 2005 B1 8 4	F0024817	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.72
65LB10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024818	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.41)
65LB10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.41
65LB10		06/01/2005	12	HR Payroll 2005 B1 9 3	F0024818	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.36)
65LB10		06/01/2005	12	HR Payroll 2005 B1 9 4	F0024818	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.36
65LB10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024819	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(68.42)
65LB10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	68.42
65LB10		06/01/2005	12	HR Payroll 2005 B1 10 3	F0024819	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.12)
65LB10		06/01/2005	12	HR Payroll 2005 B1 10 4	F0024819	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.12
65LB10		06/01/2005	12	HR Payroll 2005 B1 10 5	F0026018	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.12)
65LB10		06/01/2005	12	HR Payroll 2005 B1 10 6	F0026018	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.12
65LB10		06/01/2005	12	HR Payroll 2005 B1 11 1	F0026019	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.12)
65LB10		06/01/2005	12	HR Payroll 2005 B1 11 2	F0026019	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.12
65LB10		06/01/2005	12	HR Payroll 2005 B1 12 1	F0026020	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.12)
65LB10		06/01/2005	12	HR Payroll 2005 B1 12 2	F0026020	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.12
65LB10		06/01/2005	12	06/01/2005 LTD Deposit	J5ZD0236	6	JV		CR05	Cash Receipt Entry		DLK2	(4.46)
65LB10		06/02/2005	12	HR Payroll 2004 B1 3 1	F0024820	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.20)
65LB10		06/02/2005	12	HR Payroll 2004 B1 3 2	F0024820	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.20
65LB10		06/02/2005	12	HR Payroll 2004 B1 3 3	F0024820	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.30)
65LB10		06/02/2005	12	HR Payroll 2004 B1 3 4	F0024820	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.30
65LB10		06/02/2005	12	HR Payroll 2004 B1 24 3	F0024821	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.66)
65LB10		06/02/2005	12	HR Payroll 2004 B1 24 4	F0024821	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.66
65LB10		06/02/2005	12	HR Payroll 2004 B1 25 1	F0024822	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.24)
65LB10		06/02/2005	12	HR Payroll 2004 B1 25 2	F0024822	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.24
65LB10		06/02/2005	12	HR Payroll 2004 B1 25 3	F0024822	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.66)
65LB10		06/02/2005	12	HR Payroll 2004 B1 25 4	F0024822	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.66
65LB10		06/02/2005	12	HR Payroll 2004 B1 26 1	F0024823	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.24)
65LB10		06/02/2005	12	HR Payroll 2004 B1 26 2	F0024823	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.24
65LB10		06/02/2005	12	HR Payroll 2004 B1 26 3	F0024823	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.66)
65LB10		06/02/2005	12	HR Payroll 2004 B1 26 4	F0024823	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.66
65LB10		06/02/2005	12	HR Payroll 2005 B1 1 1	F0024825	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(82.25)
65LB10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	82.25
65LB10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0024825	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.43)
65LB10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0024825	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.43
65LB10		06/02/2005	12	HR Payroll 2005 B1 2 1	F0024826	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(82.25)
65LB10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	82.25
65LB10		06/02/2005	12	HR Payroll 2005 B1 3 1	F0024827	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(82.25)
65LB10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	82.25
65LB10		06/02/2005	12	HR Payroll 2005 B1 3 3	F0024827	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.01)
65LB10		06/02/2005	12	HR Payroll 2005 B1 3 4	F0024827	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.01
65LB10		06/02/2005	12	HR Payroll 2005 B1 4 1	F0024828	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(83.46)
65LB10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	83.46
65LB10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0024828	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.83)
65LB10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.83
65LB10		06/02/2005	12	HR Payroll 2005 B1 5 1	F0024829	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(110.47)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	110.47
65LB10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0024829	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.24)
65LB10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0024829	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.24
65LB10		06/02/2005	12	HR Payroll 2005 B1 6 1	F0024830	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(110.47)
65LB10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	110.47
65LB10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0024830	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.34)
65LB10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0024830	188	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.34
65LB10		06/02/2005	12	HR Payroll 2005 B1 6 5	F0024831	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.10)
65LB10		06/02/2005	12	HR Payroll 2005 B1 6 6	F0024831	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.10
65LB10		06/02/2005	12	HR Payroll 2005 B1 7 1	F0024832	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(120.71)
65LB10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	120.71
65LB10		06/02/2005	12	HR Payroll 2005 B1 8 1	F0024833	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(119.58)
65LB10		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	119.58
65LB10		06/02/2005	12	HR Payroll 2005 B1 9 1	F0024834	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(135.53)
65LB10		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	135.53
65LB10		06/02/2005	12	HR Payroll 2005 B1 9 3	F0024834	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.52)
65LB10		06/02/2005	12	HR Payroll 2005 B1 9 4	F0024834	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.52
65LB10		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(168.67)
65LB10		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	168.67
65LB10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(169.00)
65LB10		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	169.00
65LB10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0024836	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.24)
65LB10		06/02/2005	12	HR Payroll 2005 B1 11 4	F0024837	1	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.24
65LB10		06/02/2005	12	HR Payroll 2005 B1 11 5	F0025041	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.24)
65LB10		06/02/2005	12	HR Payroll 2005 B1 11 6	F0025041	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.24
65LB10		06/02/2005	12	HR Payroll 2005 B1 1 3	F0025842	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.33)
65LB10		06/02/2005	12	HR Payroll 2005 B1 1 4	F0025842	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.33
65LB10		06/02/2005	12	HR Payroll 2005 B1 2 3	F0025843	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.33)
65LB10		06/02/2005	12	HR Payroll 2005 B1 2 4	F0025843	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.33
65LB10		06/02/2005	12	HR Payroll 2005 B1 3 3	F0025844	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.33)
65LB10		06/02/2005	12	HR Payroll 2005 B1 3 4	F0025844	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.33
65LB10		06/02/2005	12	HR Payroll 2005 B1 4 3	F0025845	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.33)
65LB10		06/02/2005	12	HR Payroll 2005 B1 4 4	F0025845	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.33
65LB10		06/02/2005	12	HR Payroll 2005 B1 5 3	F0025846	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.33)
65LB10		06/02/2005	12	HR Payroll 2005 B1 5 4	F0025846	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.33
65LB10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0025847	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.33)
65LB10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0025847	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.33
65LB10		06/02/2005	12	HR Payroll 2005 B1 7 3	F0025848	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.33)
65LB10		06/02/2005	12	HR Payroll 2005 B1 7 4	F0025848	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.33
65LB10		06/02/2005	12	HR Payroll 2005 B1 8 3	F0025849	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.33)
65LB10		06/02/2005	12	HR Payroll 2005 B1 8 4	F0025849	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.33
65LB10		06/02/2005	12	HR Payroll 2005 B1 9 3	F0025850	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.33)
65LB10		06/02/2005	12	HR Payroll 2005 B1 9 4	F0025850	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.33
65LB10		06/02/2005	12	HR Payroll 2005 B1 10 3	F0025851	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.33)
65LB10		06/02/2005	12	HR Payroll 2005 B1 10 4	F0025851	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.33
65LB10		06/02/2005	12	HR Payroll 2005 B1 11 3	F0025852	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.33)
65LB10		06/02/2005	12	HR Payroll 2005 B1 11 4	F0025852	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.33
65LB10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.32)
65LB10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33,063.82
65LB10		06/03/2005	12	HR Payroll 2004 B1 18 1	F0024842	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.70)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/03/2005	12	HR Payroll 2004 B1 18 2	F0024842	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.70
65LB10		06/03/2005	12	HR Payroll 2004 B1 19 1	F0024843	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.70)
65LB10		06/03/2005	12	HR Payroll 2004 B1 19 2	F0024843	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.70
65LB10		06/03/2005	12	HR Payroll 2004 B1 19 3	F0024843	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.70)
65LB10		06/03/2005	12	HR Payroll 2004 B1 19 4	F0024843	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.70
65LB10		06/03/2005	12	HR Payroll 2004 B1 20 1	F0024844	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.70)
65LB10		06/03/2005	12	HR Payroll 2004 B1 20 2	F0024844	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.70
65LB10		06/03/2005	12	HR Payroll 2004 B1 21 1	F0024845	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.70)
65LB10		06/03/2005	12	HR Payroll 2004 B1 21 2	F0024845	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.70
65LB10		06/03/2005	12	HR Payroll 2004 B1 22 1	F0024846	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.70)
65LB10		06/03/2005	12	HR Payroll 2004 B1 22 2	F0024846	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.70
65LB10		06/03/2005	12	HR Payroll 2004 B1 22 3	F0024846	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.70)
65LB10		06/03/2005	12	HR Payroll 2004 B1 22 4	F0024846	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.70
65LB10		06/03/2005	12	HR Payroll 2004 B1 23 1	F0024847	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.70)
65LB10		06/03/2005	12	HR Payroll 2004 B1 23 2	F0024847	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.70
65LB10		06/03/2005	12	HR Payroll 2004 B1 24 1	F0024848	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.70)
65LB10		06/03/2005	12	HR Payroll 2004 B1 24 2	F0024848	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.70
65LB10		06/03/2005	12	HR Payroll 2004 B1 26 1	F0024849	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.39)
65LB10		06/03/2005	12	HR Payroll 2004 B1 26 2	F0024849	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.39
65LB10		06/03/2005	12	HR Payroll 2004 B1 26 3	F0024849	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.39)
65LB10		06/03/2005	12	HR Payroll 2004 B1 26 4	F0024849	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.39
65LB10		06/03/2005	12	HR Payroll 2005 B1 9 1	F0024852	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.10)
65LB10		06/03/2005	12	HR Payroll 2005 B1 9 2	F0024852	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.10
65LB10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0024853	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(39.04)
65LB10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	39.04
65LB10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.47)
65LB10		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.47
65LB10		06/03/2005	12	HR Payroll 2005 B2 5 3	F0024868	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.24)
65LB10		06/03/2005	12	HR Payroll 2005 B2 5 4	F0024868	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.24
65LB10		06/03/2005	12	HR Payroll 2004 B1 25 1	F0025042	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.70)
65LB10		06/03/2005	12	HR Payroll 2004 B1 25 2	F0025042	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.70
65LB10		06/03/2005	12	HR Payroll 2004 B1 26 1	F0025043	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.70)
65LB10		06/03/2005	12	HR Payroll 2004 B1 26 2	F0025043	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.70
65LB10		06/03/2005	12	HR Payroll 2005 B1 1 1	F0025045	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/03/2005	12	HR Payroll 2005 B1 1 2	F0025045	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/03/2005	12	HR Payroll 2005 B1 2 1	F0025046	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/03/2005	12	HR Payroll 2005 B1 2 2	F0025046	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/03/2005	12	HR Payroll 2005 B1 2 3	F0025046	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/03/2005	12	HR Payroll 2005 B1 2 4	F0025046	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/03/2005	12	HR Payroll 2005 B1 3 1	F0025047	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/03/2005	12	HR Payroll 2005 B1 3 2	F0025047	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/03/2005	12	HR Payroll 2005 B1 3 3	F0025047	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/03/2005	12	HR Payroll 2005 B1 3 4	F0025047	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/03/2005	12	HR Payroll 2005 B1 4 1	F0025048	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/03/2005	12	HR Payroll 2005 B1 4 2	F0025048	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/03/2005	12	HR Payroll 2005 B1 4 3	F0025048	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/03/2005	12	HR Payroll 2005 B1 4 4	F0025048	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/03/2005	12	HR Payroll 2005 B1 5 1	F0025049	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/03/2005	12	HR Payroll 2005 B1 5 2	F0025049	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/03/2005	12	HR Payroll 2005 B1 6 1	F0025050	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/03/2005	12	HR Payroll 2005 B1 6 2	F0025050	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/03/2005	12	HR Payroll 2005 B1 7 1	F0025051	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/03/2005	12	HR Payroll 2005 B1 7 2	F0025051	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/03/2005	12	HR Payroll 2005 B1 8 1	F0025052	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/03/2005	12	HR Payroll 2005 B1 8 2	F0025052	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/03/2005	12	HR Payroll 2005 B1 9 1	F0025053	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/03/2005	12	HR Payroll 2005 B1 9 2	F0025053	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0025054	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.23)
65LB10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0025054	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.23
65LB10		06/03/2005	12	HR Payroll 2005 B1 10 3	F0025346	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.22)
65LB10		06/03/2005	12	HR Payroll 2005 B1 10 4	F0025346	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.22
65LB10		06/06/2005	12	HR Payroll 2004 B1 14 1	F0025055	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.03)
65LB10		06/06/2005	12	HR Payroll 2004 B1 14 2	F0025055	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.03
65LB10		06/06/2005	12	HR Payroll 2004 B1 15 1	F0025056	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.03)
65LB10		06/06/2005	12	HR Payroll 2004 B1 15 2	F0025056	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.03
65LB10		06/06/2005	12	HR Payroll 2004 B1 15 3	F0025056	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.88)
65LB10		06/06/2005	12	HR Payroll 2004 B1 15 4	F0025056	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.88
65LB10		06/06/2005	12	HR Payroll 2004 B1 16 1	F0025057	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.03)
65LB10		06/06/2005	12	HR Payroll 2004 B1 16 2	F0025057	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.03
65LB10		06/06/2005	12	HR Payroll 2004 B1 16 3	F0025057	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(31.88)
65LB10		06/06/2005	12	HR Payroll 2004 B1 16 4	F0025057	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.88
65LB10		06/06/2005	12	HR Payroll 2004 B1 17 1	F0025058	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.03)
65LB10		06/06/2005	12	HR Payroll 2004 B1 17 2	F0025058	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.03
65LB10		06/06/2005	12	HR Payroll 2004 B1 17 3	F0025058	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.03)
65LB10		06/06/2005	12	HR Payroll 2004 B1 17 4	F0025058	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.03
65LB10		06/06/2005	12	HR Payroll 2004 B1 17 7	F0025058	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.94)
65LB10		06/06/2005	12	HR Payroll 2004 B1 17 8	F0025058	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.94
65LB10		06/06/2005	12	HR Payroll 2004 B1 17 9	F0025059	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.85)
65LB10		06/06/2005	12	HR Payroll 2004 B1 17 10	F0025059	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.85
65LB10		06/06/2005	12	HR Payroll 2004 B1 18 1	F0025060	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.03)
65LB10		06/06/2005	12	HR Payroll 2004 B1 18 2	F0025060	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.03
65LB10		06/06/2005	12	HR Payroll 2004 B1 18 3	F0025060	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.03)
65LB10		06/06/2005	12	HR Payroll 2004 B1 18 4	F0025060	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.03
65LB10		06/06/2005	12	HR Payroll 2004 B1 18 7	F0025060	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.94)
65LB10		06/06/2005	12	HR Payroll 2004 B1 18 8	F0025060	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.94
65LB10		06/06/2005	12	HR Payroll 2004 B1 18 9	F0025061	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.85)
65LB10		06/06/2005	12	HR Payroll 2004 B1 18 10	F0025061	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.85
65LB10		06/06/2005	12	HR Payroll 2004 B1 19 1	F0025062	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.03)
65LB10		06/06/2005	12	HR Payroll 2004 B1 19 2	F0025062	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.03
65LB10		06/06/2005	12	HR Payroll 2004 B1 19 3	F0025062	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.03)
65LB10		06/06/2005	12	HR Payroll 2004 B1 19 4	F0025062	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.03
65LB10		06/06/2005	12	HR Payroll 2004 B1 19 7	F0025062	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.94)
65LB10		06/06/2005	12	HR Payroll 2004 B1 19 8	F0025062	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.94
65LB10		06/06/2005	12	HR Payroll 2004 B1 19 9	F0025062	198	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.85)
65LB10		06/06/2005	12	HR Payroll 2004 B1 19 10	F0025063	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.85
65LB10		06/06/2005	12	HR Payroll 2004 B1 20 1	F0025064	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.03)
65LB10		06/06/2005	12	HR Payroll 2004 B1 20 2	F0025064	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.03
65LB10		06/06/2005	12	HR Payroll 2004 B1 20 3	F0025064	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.03)
65LB10		06/06/2005	12	HR Payroll 2004 B1 20 4	F0025064	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.03
65LB10		06/06/2005	12	HR Payroll 2004 B1 20 7	F0025064	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.94)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/06/2005	12	HR Payroll 2004 B1 20 8	F0025064	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.94
65LB10		06/06/2005	12	HR Payroll 2004 B1 20 9	F0025064	198	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.85)
65LB10		06/06/2005	12	HR Payroll 2004 B1 20 10	F0025065	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.85
65LB10		06/06/2005	12	HR Payroll 2004 B1 21 1	F0025066	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.92)
65LB10		06/06/2005	12	HR Payroll 2004 B1 21 2	F0025066	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.92
65LB10		06/06/2005	12	HR Payroll 2004 B1 21 3	F0025066	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.92)
65LB10		06/06/2005	12	HR Payroll 2004 B1 21 4	F0025066	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.92
65LB10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.39)
65LB10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	169	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.39
65LB10		06/06/2005	12	HR Payroll 2004 B1 21 7	F0025067	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.63)
65LB10		06/06/2005	12	HR Payroll 2004 B1 21 8	F0025067	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.63
65LB10		06/06/2005	12	HR Payroll 2004 B1 21 9	F0025067	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.24)
65LB10		06/06/2005	12	HR Payroll 2004 B1 21 10	F0025067	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.24
65LB10		06/06/2005	12	HR Payroll 2004 B1 22 1	F0025068	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.92)
65LB10		06/06/2005	12	HR Payroll 2004 B1 22 2	F0025068	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.92
65LB10		06/06/2005	12	HR Payroll 2004 B1 22 3	F0025068	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.92)
65LB10		06/06/2005	12	HR Payroll 2004 B1 22 4	F0025068	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.92
65LB10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.39)
65LB10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	169	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.39
65LB10		06/06/2005	12	HR Payroll 2004 B1 22 7	F0025069	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.63)
65LB10		06/06/2005	12	HR Payroll 2004 B1 22 8	F0025069	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.63
65LB10		06/06/2005	12	HR Payroll 2004 B1 22 9	F0025069	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.24)
65LB10		06/06/2005	12	HR Payroll 2004 B1 22 10	F0025069	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.24
65LB10		06/06/2005	12	HR Payroll 2004 B1 23 1	F0025070	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.92)
65LB10		06/06/2005	12	HR Payroll 2004 B1 23 2	F0025070	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.92
65LB10		06/06/2005	12	HR Payroll 2004 B1 23 3	F0025070	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.92)
65LB10		06/06/2005	12	HR Payroll 2004 B1 23 4	F0025070	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.92
65LB10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.39)
65LB10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.39
65LB10		06/06/2005	12	HR Payroll 2004 B1 23 7	F0025071	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.63)
65LB10		06/06/2005	12	HR Payroll 2004 B1 23 8	F0025071	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.63
65LB10		06/06/2005	12	HR Payroll 2004 B1 23 9	F0025071	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.24)
65LB10		06/06/2005	12	HR Payroll 2004 B1 23 10	F0025071	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.24
65LB10		06/06/2005	12	HR Payroll 2004 B1 24 1	F0025072	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.92)
65LB10		06/06/2005	12	HR Payroll 2004 B1 24 2	F0025072	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.92
65LB10		06/06/2005	12	HR Payroll 2004 B1 24 3	F0025072	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.92)
65LB10		06/06/2005	12	HR Payroll 2004 B1 24 4	F0025072	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.92
65LB10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.39)
65LB10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.39
65LB10		06/06/2005	12	HR Payroll 2004 B1 24 7	F0025073	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.63)
65LB10		06/06/2005	12	HR Payroll 2004 B1 24 8	F0025073	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.63
65LB10		06/06/2005	12	HR Payroll 2004 B1 24 9	F0025073	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.24)
65LB10		06/06/2005	12	HR Payroll 2004 B1 24 10	F0025073	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.24
65LB10		06/06/2005	12	HR Payroll 2004 B1 25 1	F0025074	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.92)
65LB10		06/06/2005	12	HR Payroll 2004 B1 25 2	F0025074	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.92
65LB10		06/06/2005	12	HR Payroll 2004 B1 25 3	F0025074	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.03)
65LB10		06/06/2005	12	HR Payroll 2004 B1 25 4	F0025074	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.03
65LB10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.39)
65LB10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025074	189	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.39
65LB10		06/06/2005	12	HR Payroll 2004 B1 25 7	F0025075	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.63)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/06/2005	12	HR Payroll 2004 B1 25 8	F0025075	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.63
65LB10		06/06/2005	12	HR Payroll 2004 B1 25 9	F0025075	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.24)
65LB10		06/06/2005	12	HR Payroll 2004 B1 25 10	F0025075	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.24
65LB10		06/06/2005	12	HR Payroll 2004 B1 26 1	F0025076	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.92)
65LB10		06/06/2005	12	HR Payroll 2004 B1 26 2	F0025076	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.92
65LB10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(61.77)
65LB10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	61.77
65LB10		06/06/2005	12	HR Payroll 2004 B1 26 5	F0025076	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.63)
65LB10		06/06/2005	12	HR Payroll 2004 B1 26 6	F0025077	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.63
65LB10		06/06/2005	12	HR Payroll 2004 B1 26 7	F0025077	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.24)
65LB10		06/06/2005	12	HR Payroll 2004 B1 26 8	F0025077	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.24
65LB10		06/06/2005	12	HR Payroll 2005 B1 1 1	F0025079	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.92)
65LB10		06/06/2005	12	HR Payroll 2005 B1 1 2	F0025079	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.92
65LB10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.35)
65LB10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.35
65LB10		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025080	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(69.81)
65LB10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	69.81
65LB10		06/06/2005	12	HR Payroll 2005 B1 1 7	F0025080	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 1 8	F0025080	161	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 2 1	F0025081	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.92)
65LB10		06/06/2005	12	HR Payroll 2005 B1 2 2	F0025081	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.92
65LB10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(66.96)
65LB10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	198	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	66.96
65LB10		06/06/2005	12	HR Payroll 2005 B1 2 5	F0025082	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.19)
65LB10		06/06/2005	12	HR Payroll 2005 B1 2 6	F0025082	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.19
65LB10		06/06/2005	12	HR Payroll 2005 B1 2 7	F0025082	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 2 8	F0025082	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 3 1	F0025083	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.92)
65LB10		06/06/2005	12	HR Payroll 2005 B1 3 2	F0025083	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.92
65LB10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(70.21)
65LB10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	10	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	70.21
65LB10		06/06/2005	12	HR Payroll 2005 B1 3 5	F0025084	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.91)
65LB10		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.91
65LB10		06/06/2005	12	HR Payroll 2005 B1 3 7	F0025084	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 3 8	F0025084	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 4 1	F0025085	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.92)
65LB10		06/06/2005	12	HR Payroll 2005 B1 4 2	F0025085	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.92
65LB10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(66.96)
65LB10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	196	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	66.96
65LB10		06/06/2005	12	HR Payroll 2005 B1 4 5	F0025086	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.91)
65LB10		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.91
65LB10		06/06/2005	12	HR Payroll 2005 B1 4 7	F0025086	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 4 8	F0025086	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 5 1	F0025087	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(63.95)
65LB10		06/06/2005	12	HR Payroll 2005 B1 5 2	F0025087	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	63.95
65LB10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.35)
65LB10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.35
65LB10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(61.52)
65LB10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	61.52
65LB10		06/06/2005	12	HR Payroll 2005 B1 5 7	F0025088	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/06/2005	12	HR Payroll 2005 B1 5 8	F0025088	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 6 1	F0025089	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(84.59)
65LB10		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	84.59
65LB10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(66.96)
65LB10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	66.96
65LB10		06/06/2005	12	HR Payroll 2005 B1 6 5	F0025090	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.91)
65LB10		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.91
65LB10		06/06/2005	12	HR Payroll 2005 B1 6 7	F0025090	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 6 8	F0025090	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 7 1	F0025091	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(63.95)
65LB10		06/06/2005	12	HR Payroll 2005 B1 7 2	F0025091	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	63.95
65LB10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(90.62)
65LB10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	90.62
65LB10		06/06/2005	12	HR Payroll 2005 B1 7 5	F0025092	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.91)
65LB10		06/06/2005	12	HR Payroll 2005 B1 7 6	F0025092	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.91
65LB10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(80.29)
65LB10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	80.29
65LB10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	174	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(74.28)
65LB10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	74.28
65LB10		06/06/2005	12	HR Payroll 2005 B1 8 5	F0025094	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.91)
65LB10		06/06/2005	12	HR Payroll 2005 B1 8 6	F0025094	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.91
65LB10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(108.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	108.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.15)
65LB10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.15
65LB10		06/06/2005	12	HR Payroll 2005 B1 9 5	F0025096	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.91)
65LB10		06/06/2005	12	HR Payroll 2005 B1 9 6	F0025096	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.91
65LB10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(133.38)
65LB10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	133.38
65LB10		06/06/2005	12	HR Payroll 2005 B1 10 3	F0025098	11	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.91)
65LB10		06/06/2005	12	HR Payroll 2005 B1 10 4	F0025098	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.91
65LB10		06/06/2005	12	HR Payroll 2005 B1 10 5	F0025098	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.91)
65LB10		06/06/2005	12	HR Payroll 2005 B1 10 6	F0025098	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.91
65LB10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(311.64)
65LB10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	169	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	311.64
65LB10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025100	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.73)
65LB10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025100	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.73
65LB10		06/06/2005	12	HR Payroll 2004 B2 14 1	F0025180	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.10)
65LB10		06/06/2005	12	HR Payroll 2004 B2 14 2	F0025180	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.10
65LB10		06/06/2005	12	HR Payroll 2004 B2 14 3	F0025180	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.10)
65LB10		06/06/2005	12	HR Payroll 2004 B2 14 4	F0025180	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.10
65LB10		06/06/2005	12	HR Payroll 2004 B2 15 3	F0025181	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.10)
65LB10		06/06/2005	12	HR Payroll 2004 B2 15 4	F0025181	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.10
65LB10		06/06/2005	12	HR Payroll 2004 B2 15 5	F0025181	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.10)
65LB10		06/06/2005	12	HR Payroll 2004 B2 15 6	F0025181	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.10
65LB10		06/06/2005	12	HR Payroll 2004 B2 16 3	F0025182	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.10)
65LB10		06/06/2005	12	HR Payroll 2004 B2 16 4	F0025182	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.10
65LB10		06/06/2005	12	HR Payroll 2004 B2 16 5	F0025182	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.10)
65LB10		06/06/2005	12	HR Payroll 2004 B2 16 6	F0025182	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.10
65LB10		06/06/2005	12	HR Payroll 2004 B2 17 3	F0025183	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.10)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/06/2005	12	HR Payroll 2004 B2 17 4	F0025183	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.10
65LB10		06/06/2005	12	HR Payroll 2004 B2 17 5	F0025183	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.10)
65LB10		06/06/2005	12	HR Payroll 2004 B2 17 6	F0025183	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.10
65LB10		06/06/2005	12	HR Payroll 2004 B2 18 3	F0025184	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.10)
65LB10		06/06/2005	12	HR Payroll 2004 B2 18 4	F0025184	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.10
65LB10		06/06/2005	12	HR Payroll 2004 B2 18 5	F0025184	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.10)
65LB10		06/06/2005	12	HR Payroll 2004 B2 18 6	F0025184	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.10
65LB10		06/06/2005	12	HR Payroll 2004 B2 19 3	F0025185	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.10)
65LB10		06/06/2005	12	HR Payroll 2004 B2 19 4	F0025185	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.10
65LB10		06/06/2005	12	HR Payroll 2004 B2 19 5	F0025185	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.10)
65LB10		06/06/2005	12	HR Payroll 2004 B2 19 6	F0025185	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.10
65LB10		06/06/2005	12	HR Payroll 2004 B2 20 3	F0025186	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.10)
65LB10		06/06/2005	12	HR Payroll 2004 B2 20 4	F0025186	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.10
65LB10		06/06/2005	12	HR Payroll 2004 B2 20 5	F0025186	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.10)
65LB10		06/06/2005	12	HR Payroll 2004 B2 20 6	F0025186	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.10
65LB10		06/06/2005	12	HR Payroll 2004 B2 21 3	F0025187	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.42)
65LB10		06/06/2005	12	HR Payroll 2004 B2 21 4	F0025187	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.42
65LB10		06/06/2005	12	HR Payroll 2004 B2 21 5	F0025187	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.42)
65LB10		06/06/2005	12	HR Payroll 2004 B2 21 6	F0025187	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.42
65LB10		06/06/2005	12	HR Payroll 2004 B2 22 3	F0025188	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.42)
65LB10		06/06/2005	12	HR Payroll 2004 B2 22 4	F0025188	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.42
65LB10		06/06/2005	12	HR Payroll 2004 B2 22 5	F0025188	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.42)
65LB10		06/06/2005	12	HR Payroll 2004 B2 22 6	F0025188	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.42
65LB10		06/06/2005	12	HR Payroll 2004 B2 23 3	F0025189	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.42)
65LB10		06/06/2005	12	HR Payroll 2004 B2 23 4	F0025189	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.42
65LB10		06/06/2005	12	HR Payroll 2004 B2 23 5	F0025189	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.42)
65LB10		06/06/2005	12	HR Payroll 2004 B2 23 6	F0025189	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.42
65LB10		06/06/2005	12	HR Payroll 2004 B2 24 3	F0025190	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.42)
65LB10		06/06/2005	12	HR Payroll 2004 B2 24 4	F0025190	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.42
65LB10		06/06/2005	12	HR Payroll 2004 B2 24 5	F0025190	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.42)
65LB10		06/06/2005	12	HR Payroll 2004 B2 24 6	F0025190	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.42
65LB10		06/06/2005	12	HR Payroll 2004 B2 25 3	F0025191	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.42)
65LB10		06/06/2005	12	HR Payroll 2004 B2 25 4	F0025191	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.42
65LB10		06/06/2005	12	HR Payroll 2004 B2 25 5	F0025191	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.42)
65LB10		06/06/2005	12	HR Payroll 2004 B2 25 6	F0025191	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.42
65LB10		06/06/2005	12	HR Payroll 2004 B2 26 3	F0025192	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.42)
65LB10		06/06/2005	12	HR Payroll 2004 B2 26 4	F0025192	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.42
65LB10		06/06/2005	12	HR Payroll 2004 B2 26 5	F0025192	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.42)
65LB10		06/06/2005	12	HR Payroll 2004 B2 26 6	F0025192	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.42
65LB10		06/06/2005	12	HR Payroll 2005 B2 0 3	F0025193	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.36)
65LB10		06/06/2005	12	HR Payroll 2005 B2 0 4	F0025193	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.36
65LB10		06/06/2005	12	HR Payroll 2005 B2 0 5	F0025193	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.36)
65LB10		06/06/2005	12	HR Payroll 2005 B2 0 6	F0025193	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.36
65LB10		06/06/2005	12	HR Payroll 2005 B2 1 3	F0025194	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.04)
65LB10		06/06/2005	12	HR Payroll 2005 B2 1 4	F0025194	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.04
65LB10		06/06/2005	12	HR Payroll 2005 B2 1 5	F0025194	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.04)
65LB10		06/06/2005	12	HR Payroll 2005 B2 1 6	F0025194	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.04
65LB10		06/06/2005	12	HR Payroll 2005 B2 2 3	F0025195	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.04)
65LB10		06/06/2005	12	HR Payroll 2005 B2 2 4	F0025195	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.04
65LB10		06/06/2005	12	HR Payroll 2005 B2 2 5	F0025195	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.04)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/06/2005	12	HR Payroll 2005 B2 2 6	F0025195	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.04
65LB10		06/06/2005	12	HR Payroll 2005 B2 3 3	F0025196	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.04)
65LB10		06/06/2005	12	HR Payroll 2005 B2 3 4	F0025196	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.04
65LB10		06/06/2005	12	HR Payroll 2005 B2 3 5	F0025196	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.04)
65LB10		06/06/2005	12	HR Payroll 2005 B2 3 6	F0025196	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.04
65LB10		06/06/2005	12	HR Payroll 2005 B2 4 3	F0025197	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.04)
65LB10		06/06/2005	12	HR Payroll 2005 B2 4 4	F0025197	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.04
65LB10		06/06/2005	12	HR Payroll 2005 B2 4 5	F0025197	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.04)
65LB10		06/06/2005	12	HR Payroll 2005 B2 4 6	F0025197	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.04
65LB10		06/06/2005	12	HR Payroll 2005 B2 5 3	F0025198	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.04)
65LB10		06/06/2005	12	HR Payroll 2005 B2 5 4	F0025198	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.04
65LB10		06/06/2005	12	HR Payroll 2005 B2 5 5	F0025198	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.04)
65LB10		06/06/2005	12	HR Payroll 2005 B2 5 6	F0025198	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.04
65LB10		06/06/2005	12	HR Payroll 2005 B2 6 3	F0025199	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.04)
65LB10		06/06/2005	12	HR Payroll 2005 B2 6 4	F0025199	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.04
65LB10		06/06/2005	12	HR Payroll 2005 B2 6 5	F0025199	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.04)
65LB10		06/06/2005	12	HR Payroll 2005 B2 6 6	F0025199	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.04
65LB10		06/06/2005	12	HR Payroll 2005 B2 7 1	F0025200	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.04)
65LB10		06/06/2005	12	HR Payroll 2005 B2 7 2	F0025200	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.04
65LB10		06/06/2005	12	HR Payroll 2005 B2 7 3	F0025200	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.04)
65LB10		06/06/2005	12	HR Payroll 2005 B2 7 4	F0025200	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.04
65LB10		06/06/2005	12	HR Payroll 2005 B2 8 1	F0025201	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.04)
65LB10		06/06/2005	12	HR Payroll 2005 B2 8 2	F0025201	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.04
65LB10		06/06/2005	12	HR Payroll 2005 B2 8 3	F0025201	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.04)
65LB10		06/06/2005	12	HR Payroll 2005 B2 8 4	F0025201	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.04
65LB10		06/06/2005	12	HR Payroll 2005 B2 9 1	F0025202	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.04)
65LB10		06/06/2005	12	HR Payroll 2005 B2 9 2	F0025202	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.04
65LB10		06/06/2005	12	HR Payroll 2005 B2 9 3	F0025202	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.04)
65LB10		06/06/2005	12	HR Payroll 2005 B2 9 4	F0025202	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.04
65LB10		06/06/2005	12	HR Payroll 2005 B2 10 1	F0025203	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.04)
65LB10		06/06/2005	12	HR Payroll 2005 B2 10 2	F0025203	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.04
65LB10		06/06/2005	12	HR Payroll 2005 B2 10 3	F0025203	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.04)
65LB10		06/06/2005	12	HR Payroll 2005 B2 10 4	F0025203	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.04
65LB10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025348	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.27)
65LB10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025348	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.27
65LB10		06/06/2005	12	HR Payroll 2004 B1 17 11	F0025582	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.85)
65LB10		06/06/2005	12	HR Payroll 2004 B1 17 12	F0025582	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.85
65LB10		06/06/2005	12	HR Payroll 2004 B1 17 13	F0025582	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.85)
65LB10		06/06/2005	12	HR Payroll 2004 B1 17 14	F0025582	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.85
65LB10		06/06/2005	12	HR Payroll 2004 B1 18 11	F0025583	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.85)
65LB10		06/06/2005	12	HR Payroll 2004 B1 18 12	F0025583	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.85
65LB10		06/06/2005	12	HR Payroll 2004 B1 18 13	F0025583	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.85)
65LB10		06/06/2005	12	HR Payroll 2004 B1 18 14	F0025583	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.85
65LB10		06/06/2005	12	HR Payroll 2004 B1 19 11	F0025584	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.85)
65LB10		06/06/2005	12	HR Payroll 2004 B1 19 12	F0025584	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.85
65LB10		06/06/2005	12	HR Payroll 2004 B1 19 13	F0025584	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.85)
65LB10		06/06/2005	12	HR Payroll 2004 B1 19 14	F0025584	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.85
65LB10		06/06/2005	12	HR Payroll 2004 B1 20 11	F0025585	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.85)
65LB10		06/06/2005	12	HR Payroll 2004 B1 20 12	F0025585	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.85
65LB10		06/06/2005	12	HR Payroll 2004 B1 20 13	F0025585	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.85)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/06/2005	12	HR Payroll 2004 B1 20 14	F0025585	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.85
65LB10		06/06/2005	12	HR Payroll 2004 B1 21 11	F0025586	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.24)
65LB10		06/06/2005	12	HR Payroll 2004 B1 21 12	F0025586	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.24
65LB10		06/06/2005	12	HR Payroll 2004 B1 21 13	F0025586	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.24)
65LB10		06/06/2005	12	HR Payroll 2004 B1 21 14	F0025586	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.24
65LB10		06/06/2005	12	HR Payroll 2004 B1 22 11	F0025587	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.24)
65LB10		06/06/2005	12	HR Payroll 2004 B1 22 12	F0025587	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.24
65LB10		06/06/2005	12	HR Payroll 2004 B1 22 13	F0025587	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.24)
65LB10		06/06/2005	12	HR Payroll 2004 B1 22 14	F0025587	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.24
65LB10		06/06/2005	12	HR Payroll 2004 B1 23 11	F0025588	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.24)
65LB10		06/06/2005	12	HR Payroll 2004 B1 23 12	F0025588	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.24
65LB10		06/06/2005	12	HR Payroll 2004 B1 23 13	F0025588	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.24)
65LB10		06/06/2005	12	HR Payroll 2004 B1 23 14	F0025588	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.24
65LB10		06/06/2005	12	HR Payroll 2004 B1 24 11	F0025589	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.24)
65LB10		06/06/2005	12	HR Payroll 2004 B1 24 12	F0025589	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.24
65LB10		06/06/2005	12	HR Payroll 2004 B1 24 13	F0025589	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.24)
65LB10		06/06/2005	12	HR Payroll 2004 B1 24 14	F0025589	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.24
65LB10		06/06/2005	12	HR Payroll 2004 B1 25 11	F0025590	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.24)
65LB10		06/06/2005	12	HR Payroll 2004 B1 25 12	F0025590	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.24
65LB10		06/06/2005	12	HR Payroll 2004 B1 25 13	F0025590	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.24)
65LB10		06/06/2005	12	HR Payroll 2004 B1 25 14	F0025590	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.24
65LB10		06/06/2005	12	HR Payroll 2004 B1 26 9	F0025591	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.24)
65LB10		06/06/2005	12	HR Payroll 2004 B1 26 10	F0025591	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.24
65LB10		06/06/2005	12	HR Payroll 2004 B1 26 11	F0025591	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.24)
65LB10		06/06/2005	12	HR Payroll 2004 B1 26 12	F0025591	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.24
65LB10		06/06/2005	12	HR Payroll 2005 B1 1 9	F0025593	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 1 10	F0025593	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 1 11	F0025593	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 1 12	F0025593	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 1 13	F0025593	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025594	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 2 9	F0025595	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 2 10	F0025595	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 2 11	F0025595	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 2 12	F0025595	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 2 13	F0025595	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025596	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 3 9	F0025597	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 3 10	F0025597	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 3 11	F0025597	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 3 12	F0025597	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 3 13	F0025597	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025598	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 4 9	F0025599	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/06/2005	12	HR Payroll 2005 B1 4 10	F0025599	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 4 11	F0025599	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 4 12	F0025599	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 4 13	F0025599	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025600	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 5 9	F0025601	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 5 10	F0025601	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 5 11	F0025601	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 5 12	F0025601	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 5 13	F0025601	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025602	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 6 9	F0025603	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 6 10	F0025603	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 6 11	F0025603	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 6 12	F0025603	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 6 13	F0025603	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025604	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 7 7	F0025605	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 7 8	F0025605	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 7 9	F0025605	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 7 10	F0025605	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 7 11	F0025605	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025606	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 8 7	F0025607	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 8 8	F0025607	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 8 9	F0025607	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 8 10	F0025607	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 8 11	F0025607	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025608	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 9 7	F0025609	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 9 8	F0025609	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 9 9	F0025609	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 9 10	F0025609	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 9 11	F0025609	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025610	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 10 7	F0025611	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 10 8	F0025611	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 10 9	F0025611	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/06/2005	12	HR Payroll 2005 B1 10 10	F0025611	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 10 11	F0025611	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025612	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.17)
65LB10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.17
65LB10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025613	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025613	156	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 11 9	F0025613	194	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.90)
65LB10		06/06/2005	12	HR Payroll 2005 B1 11 12	F0025614	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.90
65LB10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025853	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.61)
65LB10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025853	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.61
65LB10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025853	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.61)
65LB10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025853	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.61
65LB10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025853	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.61)
65LB10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025853	170	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.61
65LB10		06/06/2005	12	HR Payroll 2005 B1 12 1	F0026022	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.98)
65LB10		06/06/2005	12	HR Payroll 2005 B1 12 2	F0026022	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.98
65LB10		06/06/2005	12	HR Payroll 2005 B1 12 3	F0026022	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.98)
65LB10		06/06/2005	12	HR Payroll 2005 B1 12 4	F0026022	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.98
65LB10		06/07/2005	12	HR Payroll 2004 B1 25 3	F0025101	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.70)
65LB10		06/07/2005	12	HR Payroll 2004 B1 25 4	F0025101	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.70
65LB10		06/07/2005	12	HR Payroll 2004 B1 26 3	F0025102	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.70)
65LB10		06/07/2005	12	HR Payroll 2004 B1 26 4	F0025102	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.70
65LB10		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.88)
65LB10		06/07/2005	12	HR Payroll 2005 B1 1 4	F0025104	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.88
65LB10		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.88)
65LB10		06/07/2005	12	HR Payroll 2005 B1 2 4	F0025105	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.88
65LB10		06/07/2005	12	HR Payroll 2005 B1 3 3	F0025106	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.88)
65LB10		06/07/2005	12	HR Payroll 2005 B1 3 4	F0025106	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.88
65LB10		06/07/2005	12	HR Payroll 2005 B1 4 1	F0025107	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.91)
65LB10		06/07/2005	12	HR Payroll 2005 B1 4 2	F0025107	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.91
65LB10		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.50)
65LB10		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.50
65LB10		06/07/2005	12	HR Payroll 2005 B1 5 1	F0025108	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.91)
65LB10		06/07/2005	12	HR Payroll 2005 B1 5 2	F0025108	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.91
65LB10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.36)
65LB10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.36
65LB10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(43.43)
65LB10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	43.43
65LB10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0025109	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.91)
65LB10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0025109	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.91
65LB10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(43.43)
65LB10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	43.43
65LB10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.46)
65LB10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.46
65LB10		06/07/2005	12	HR Payroll 2005 B1 9 1	F0025112	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.64)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.64
65LB10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.46)
65LB10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.46
65LB10		06/07/2005	12	HR Payroll 2005 B1 10 1	F0025113	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.62)
65LB10		06/07/2005	12	HR Payroll 2005 B1 10 2	F0025113	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.62
65LB10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025113	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.80)
65LB10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.80
65LB10		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(77.41)
65LB10		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	77.41
65LB10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025114	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.04)
65LB10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025114	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.04
65LB10		06/07/2005	12	HR Payroll 2005 B2 7 1	F0025204	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.83)
65LB10		06/07/2005	12	HR Payroll 2005 B2 7 2	F0025204	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.83
65LB10		06/07/2005	12	HR Payroll 2005 B2 7 3	F0025204	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.61)
65LB10		06/07/2005	12	HR Payroll 2005 B2 7 4	F0025204	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.61
65LB10		06/07/2005	12	HR Payroll 2005 B2 8 1	F0025205	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(45.08)
65LB10		06/07/2005	12	HR Payroll 2005 B2 8 2	F0025205	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	45.08
65LB10		06/07/2005	12	HR Payroll 2005 B2 8 3	F0025205	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.61)
65LB10		06/07/2005	12	HR Payroll 2005 B2 8 4	F0025205	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.61
65LB10		06/07/2005	12	HR Payroll 2005 B2 8 5	F0025205	186	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.22)
65LB10		06/07/2005	12	HR Payroll 2005 B2 8 6	F0025206	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.22
65LB10		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(61.74)
65LB10		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	61.74
65LB10		06/07/2005	12	HR Payroll 2005 B2 9 3	F0025207	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(63.27)
65LB10		06/07/2005	12	HR Payroll 2005 B2 9 4	F0025207	171	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	63.27
65LB10		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.86)
65LB10		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.86
65LB10		06/07/2005	12	HR Payroll 2005 B2 10 3	F0025208	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.22)
65LB10		06/07/2005	12	HR Payroll 2005 B2 10 4	F0025208	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.22
65LB10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025615	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.98)
65LB10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025615	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.98
65LB10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025854	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.73)
65LB10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025854	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.73
65LB10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025855	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.73)
65LB10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025855	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.73
65LB10		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025856	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.06)
65LB10		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025856	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.06
65LB10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0025856	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0025856	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026023	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.98)
65LB10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026023	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.98
65LB10		06/07/2005	12	HR Payroll 2005 B1 7 5	F0026024	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.98)
65LB10		06/07/2005	12	HR Payroll 2005 B1 7 6	F0026024	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.98
65LB10		06/07/2005	12	HR Payroll 2005 B1 8 5	F0026025	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.98)
65LB10		06/07/2005	12	HR Payroll 2005 B1 8 6	F0026025	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.98
65LB10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026026	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.98)
65LB10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026026	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.98
65LB10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0026027	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.98)
65LB10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0026027	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.98
65LB10		06/07/2005	12	HR Payroll 2005 B1 11 5	F0026028	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.98)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/07/2005	12	HR Payroll 2005 B1 11 6	F0026028	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.98
65LB10		06/07/2005	12	HR Payroll 2005 B1 11 7	F0026028	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.98)
65LB10		06/07/2005	12	HR Payroll 2005 B1 11 8	F0026028	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.98
65LB10		06/07/2005	12	HR Payroll 2005 B1 12 3	F0026029	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.98)
65LB10		06/07/2005	12	HR Payroll 2005 B1 12 4	F0026029	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.98
65LB10		06/07/2005	12	HR Payroll 2005 B1 5 5	F0026364	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.44)
65LB10		06/07/2005	12	HR Payroll 2005 B1 5 6	F0026364	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.44
65LB10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026365	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.44)
65LB10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026365	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.44
65LB10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026366	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.44)
65LB10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026366	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.44
65LB10		06/07/2005	12	HR Payroll 2005 B1 10 5	F0026367	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.76)
65LB10		06/07/2005	12	HR Payroll 2005 B1 10 6	F0026367	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.76
65LB10		06/08/2005	12	HR Payroll 2003 B1 14 5	F0024961	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.78)
65LB10		06/08/2005	12	HR Payroll 2003 B1 14 6	F0024961	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.78
65LB10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0024962	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.78)
65LB10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0024962	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.78
65LB10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0024963	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.78)
65LB10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0024963	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.78
65LB10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0024964	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.78)
65LB10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0024964	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.78
65LB10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0024965	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.78)
65LB10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0024965	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.78
65LB10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0024966	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.78)
65LB10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0024966	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.78
65LB10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0024967	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.78)
65LB10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0024967	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.78
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.43)
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.43
65LB10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.43)
65LB10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.43
65LB10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.43)
65LB10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.43
65LB10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.43)
65LB10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.43
65LB10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.43)
65LB10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.43
65LB10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.05)
65LB10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.05
65LB10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.68)
65LB10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.68
65LB10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.68)
65LB10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.68
65LB10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.68)
65LB10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.68
65LB10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.68)
65LB10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.68
65LB10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.68)
65LB10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.68
65LB10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.68)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.68
65LB10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.68)
65LB10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.68
65LB10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.68)
65LB10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.68
65LB10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.68)
65LB10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.68
65LB10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.68)
65LB10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.68
65LB10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.68)
65LB10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.68
65LB10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.63)
65LB10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0024986	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.63
65LB10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.07)
65LB10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0024987	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.07
65LB10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0024988	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.07)
65LB10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0024988	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.07
65LB10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0024989	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.07)
65LB10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0024989	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.07
65LB10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.07)
65LB10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.07
65LB10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.07)
65LB10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024990	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.07
65LB10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.07)
65LB10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0024991	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.07
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.36)
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(0.01)
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.36
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.36)
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	176	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(0.01)
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.36
65LB10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.35)
65LB10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024993	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.35
65LB10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.35)
65LB10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0024994	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.35
65LB10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.35)
65LB10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0024995	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.35
65LB10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.56)
65LB10		06/08/2005	12	HR Payroll 2004 B1 1 6	F0024996	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.56
65LB10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.56)
65LB10		06/08/2005	12	HR Payroll 2004 B1 2 6	F0024997	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.56
65LB10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.56)
65LB10		06/08/2005	12	HR Payroll 2004 B1 3 6	F0024998	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.56
65LB10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.56)
65LB10		06/08/2005	12	HR Payroll 2004 B1 4 6	F0024999	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.56
65LB10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.56)
65LB10		06/08/2005	12	HR Payroll 2004 B1 5 6	F0025000	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.56
65LB10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.56)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/08/2005	12	HR Payroll 2004 B1 6 6	F0025001	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.56
65LB10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.56)
65LB10		06/08/2005	12	HR Payroll 2004 B1 7 6	F0025002	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.56
65LB10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.56)
65LB10		06/08/2005	12	HR Payroll 2004 B1 8 6	F0025003	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.56
65LB10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.56)
65LB10		06/08/2005	12	HR Payroll 2004 B1 9 6	F0025004	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.56
65LB10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.56)
65LB10		06/08/2005	12	HR Payroll 2004 B1 10 6	F0025005	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.56
65LB10		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.56)
65LB10		06/08/2005	12	HR Payroll 2004 B1 11 6	F0025006	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.56
65LB10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.56)
65LB10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025007	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.56
65LB10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.56)
65LB10		06/08/2005	12	HR Payroll 2004 B1 13 6	F0025008	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.56
65LB10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025009	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.88)
65LB10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025009	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.88
65LB10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025010	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.88)
65LB10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025010	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.88
65LB10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0025010	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.88)
65LB10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0025010	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.88
65LB10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025011	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.88)
65LB10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025011	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.88
65LB10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0025011	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.88)
65LB10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0025011	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.88
65LB10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025012	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.88)
65LB10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025012	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.88
65LB10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0025012	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.88)
65LB10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0025012	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.88
65LB10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025013	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.88)
65LB10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025013	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.88
65LB10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0025013	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.88)
65LB10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0025013	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.88
65LB10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025014	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.88)
65LB10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025014	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.88
65LB10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0025014	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.88)
65LB10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0025014	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.88
65LB10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025015	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.88)
65LB10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025015	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.88
65LB10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0025015	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.88)
65LB10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0025015	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.88
65LB10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.81)
65LB10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.81
65LB10		06/08/2005	12	HR Payroll 2003 B1 21 5	F0025016	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.88)
65LB10		06/08/2005	12	HR Payroll 2003 B1 21 6	F0025016	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.88
65LB10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025017	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.88)
65LB10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025017	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.88
65LB10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.81)
65LB10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.81
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.79)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.79
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.26)
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.26
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0025019	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.47)
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0025019	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.47
65LB10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.79)
65LB10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025020	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.79
65LB10		06/08/2005	12	HR Payroll 2003 B1 24 7	F0025020	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.47)
65LB10		06/08/2005	12	HR Payroll 2003 B1 24 8	F0025020	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.47
65LB10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.79)
65LB10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025021	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.79
65LB10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0025021	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.47)
65LB10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0025021	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.47
65LB10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.79)
65LB10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025022	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.79
65LB10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0025022	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.47)
65LB10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0025022	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.47
65LB10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.25)
65LB10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025023	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.25
65LB10		06/08/2005	12	HR Payroll 2004 B1 1 7	F0025023	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.50)
65LB10		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.50
65LB10		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	172	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.50)
65LB10		06/08/2005	12	HR Payroll 2004 B1 1 10	F0025024	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.50
65LB10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.75)
65LB10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.75
65LB10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.75)
65LB10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025026	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.75
65LB10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.75)
65LB10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025027	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.75
65LB10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.75)
65LB10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025028	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.75
65LB10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.75)
65LB10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025029	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.75
65LB10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.75)
65LB10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025030	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.75
65LB10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.75)
65LB10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025031	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.75
65LB10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.75)
65LB10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025032	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.75
65LB10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.75)
65LB10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025033	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.75
65LB10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025034	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.50)
65LB10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025034	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.50
65LB10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025035	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.50)
65LB10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025035	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.50
65LB10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025036	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.50)
65LB10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025036	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.50
65LB10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	12	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.46)
65LB10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.46
65LB10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.56)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.56
65LB10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025038	189	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.56)
65LB10		06/08/2005	12	HR Payroll 2004 B1 14 14	F0025039	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.56
65LB10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.79)
65LB10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LB10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(0.01)
65LB10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.79
65LB10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.79)
65LB10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	0.01
65LB10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(0.01)
65LB10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	176	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.79
65LB10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.78)
65LB10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0024969	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.78
65LB10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025037	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.94)
65LB10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025037	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.94
65LB10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.63)
65LB10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.63
65LB10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.41)
65LB10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.41
65LB10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.41)
65LB10		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.41
65LB10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.41)
65LB10		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.41
65LB10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.41)
65LB10		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.41
65LB10		06/08/2005	12	HR Payroll 2003 B1 18 1	F0025119	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.34)
65LB10		06/08/2005	12	HR Payroll 2003 B1 18 2	F0025119	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.34
65LB10		06/08/2005	12	HR Payroll 2003 B1 19 1	F0025120	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.34)
65LB10		06/08/2005	12	HR Payroll 2003 B1 19 2	F0025120	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.34
65LB10		06/08/2005	12	HR Payroll 2003 B1 20 1	F0025121	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.34)
65LB10		06/08/2005	12	HR Payroll 2003 B1 20 2	F0025121	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.34
65LB10		06/08/2005	12	HR Payroll 2003 B1 21 1	F0025122	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.34)
65LB10		06/08/2005	12	HR Payroll 2003 B1 21 2	F0025122	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.34
65LB10		06/08/2005	12	HR Payroll 2003 B1 22 1	F0025123	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.34)
65LB10		06/08/2005	12	HR Payroll 2003 B1 22 2	F0025123	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.34
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 1	F0025124	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.74)
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 2	F0025124	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.74
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025124	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.74)
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025124	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.74
65LB10		06/08/2005	12	HR Payroll 2003 B1 24 1	F0025125	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.74)
65LB10		06/08/2005	12	HR Payroll 2003 B1 24 2	F0025125	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.74
65LB10		06/08/2005	12	HR Payroll 2003 B1 25 1	F0025126	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.74)
65LB10		06/08/2005	12	HR Payroll 2003 B1 25 2	F0025126	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.74
65LB10		06/08/2005	12	HR Payroll 2003 B1 26 1	F0025127	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.74)
65LB10		06/08/2005	12	HR Payroll 2003 B1 26 2	F0025127	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.74
65LB10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.41)
65LB10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.41
65LB10		06/08/2005	12	HR Payroll 2004 B1 2 1	F0025129	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.78)
65LB10		06/08/2005	12	HR Payroll 2004 B1 2 2	F0025129	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.78
65LB10		06/08/2005	12	HR Payroll 2004 B1 3 1	F0025130	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.78)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/08/2005	12	HR Payroll 2004 B1 3 2	F0025130	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.78
65LB10		06/08/2005	12	HR Payroll 2004 B1 4 1	F0025131	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.78)
65LB10		06/08/2005	12	HR Payroll 2004 B1 4 2	F0025131	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.78
65LB10		06/08/2005	12	HR Payroll 2004 B1 5 1	F0025132	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.78)
65LB10		06/08/2005	12	HR Payroll 2004 B1 5 2	F0025132	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.78
65LB10		06/08/2005	12	HR Payroll 2004 B1 6 1	F0025133	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.78)
65LB10		06/08/2005	12	HR Payroll 2004 B1 6 2	F0025133	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.78
65LB10		06/08/2005	12	HR Payroll 2004 B1 7 1	F0025134	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.78)
65LB10		06/08/2005	12	HR Payroll 2004 B1 7 2	F0025134	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.78
65LB10		06/08/2005	12	HR Payroll 2004 B1 8 1	F0025135	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.78)
65LB10		06/08/2005	12	HR Payroll 2004 B1 8 2	F0025135	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.78
65LB10		06/08/2005	12	HR Payroll 2004 B1 9 1	F0025136	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.78)
65LB10		06/08/2005	12	HR Payroll 2004 B1 9 2	F0025136	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.78
65LB10		06/08/2005	12	HR Payroll 2004 B1 10 1	F0025137	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.78)
65LB10		06/08/2005	12	HR Payroll 2004 B1 10 2	F0025137	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.78
65LB10		06/08/2005	12	HR Payroll 2004 B1 11 1	F0025138	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.78)
65LB10		06/08/2005	12	HR Payroll 2004 B1 11 2	F0025138	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.78
65LB10		06/08/2005	12	HR Payroll 2004 B1 12 1	F0025139	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.78)
65LB10		06/08/2005	12	HR Payroll 2004 B1 12 2	F0025139	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.78
65LB10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.83)
65LB10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.83
65LB10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(77.97)
65LB10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	77.97
65LB10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025142	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.78)
65LB10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025142	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.78
65LB10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(84.53)
65LB10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	84.53
65LB10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025143	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.78)
65LB10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025143	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.78
65LB10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(84.53)
65LB10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	84.53
65LB10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025144	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.78)
65LB10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025144	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.78
65LB10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(84.53)
65LB10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	84.53
65LB10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(59.00)
65LB10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	59.00
65LB10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(56.56)
65LB10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025146	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	56.56
65LB10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(59.00)
65LB10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	59.00
65LB10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(56.56)
65LB10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025148	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	56.56
65LB10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(59.00)
65LB10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	59.00
65LB10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(56.56)
65LB10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025150	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	56.56
65LB10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025151	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.97)
65LB10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.97
65LB10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(110.44)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	110.44
65LB10		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.00)
65LB10		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.00
65LB10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(84.72)
65LB10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	84.72
65LB10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	184	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.47)
65LB10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.47
65LB10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(84.72)
65LB10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	84.72
65LB10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.52)
65LB10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025156	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.52
65LB10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(84.72)
65LB10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	84.72
65LB10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.52)
65LB10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025158	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.52
65LB10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(84.72)
65LB10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	84.72
65LB10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	188	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.27)
65LB10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.27
65LB10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(77.97)
65LB10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	77.97
65LB10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(56.69)
65LB10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	56.69
65LB10		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025163	189	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(56.69)
65LB10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	56.69
65LB10		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025165	197	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(62.87)
65LB10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	62.87
65LB10		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025167	192	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(64.49)
65LB10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	64.49
65LB10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025170	13	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(79.89)
65LB10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	79.89
65LB10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025171	199	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.90)
65LB10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.90
65LB10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(101.90)
65LB10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	101.90
65LB10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(81.13)
65LB10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	81.13
65LB10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(89.92)
65LB10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	89.92
65LB10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(110.15)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	110.15
65LB10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(127.23)
65LB10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	127.23
65LB10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025349	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.93)
65LB10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025349	52	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.93
65LB10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.96)
65LB10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.96
65LB10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.96)
65LB10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.96
65LB10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.96)
65LB10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.96
65LB10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.96)
65LB10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.96
65LB10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.96)
65LB10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.96
65LB10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.96)
65LB10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	87	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.96
65LB10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.69)
65LB10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.69
65LB10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.69)
65LB10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	81	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.69
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(61.65)
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	93	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	61.65
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	138	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.00)
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025358	178	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.00
65LB10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.97)
65LB10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.97
65LB10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(60.97)
65LB10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	60.97
65LB10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(40.97)
65LB10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	40.97
65LB10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(47.87)
65LB10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	47.87
65LB10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.17)
65LB10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.17
65LB10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(47.87)
65LB10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	84	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	47.87
65LB10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.17)
65LB10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	82	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.17
65LB10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	35	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(47.87)
65LB10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	47.87
65LB10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.86)
65LB10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025367	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.86
65LB10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.56)
65LB10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025368	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.56
65LB10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.86)
65LB10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025369	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.86
65LB10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.56)
65LB10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025370	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.56
65LB10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.86)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025371	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.86
65LB10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	27	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(33.56)
65LB10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025372	67	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	33.56
65LB10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.86)
65LB10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025373	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.86
65LB10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(17.86)
65LB10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025374	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	17.86
65LB10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025375	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.31)
65LB10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025375	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.31
65LB10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025376	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.31)
65LB10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025376	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.31
65LB10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025377	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.31)
65LB10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025377	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.31
65LB10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025378	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.31)
65LB10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025378	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.31
65LB10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025379	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.31)
65LB10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025379	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.31
65LB10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025380	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.31)
65LB10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025380	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.31
65LB10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.80)
65LB10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025381	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.80
65LB10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.75)
65LB10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025381	151	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.75
65LB10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(42.73)
65LB10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	50	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	1.69
65LB10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	124	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(1.70)
65LB10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	125	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.74
65LB10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025382	176	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.75)
65LB10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025383	11	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.75
65LB10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.04)
65LB10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025384	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.04
65LB10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025384	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.75)
65LB10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025384	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.75
65LB10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.04)
65LB10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025385	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.04
65LB10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025385	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.75)
65LB10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025385	145	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.75
65LB10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	29	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.04)
65LB10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025386	72	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.04
65LB10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.13)
65LB10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.13
65LB10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0025387	114	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.27)
65LB10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0025387	146	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.27
65LB10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.40)
65LB10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.40
65LB10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.40)
65LB10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.40
65LB10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.13)
65LB10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.13
65LB10		06/08/2005	12	HR Payroll 2005 B1 7 7	F0025390	119	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.88)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/08/2005	12	HR Payroll 2005 B1 7 8	F0025390	160	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.88
65LB10		06/08/2005	12	HR Payroll 2005 B1 7 9	F0025391	3	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(35.88)
65LB10		06/08/2005	12	HR Payroll 2005 B1 7 10	F0025391	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	35.88
65LB10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(46.01)
65LB10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	46.01
65LB10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(46.72)
65LB10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	46.72
65LB10		06/08/2005	12	HR Payroll 2005 B1 9 5	F0025393	141	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.27)
65LB10		06/08/2005	12	HR Payroll 2005 B1 9 6	F0025393	174	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.27
65LB10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025394	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(46.72)
65LB10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	78	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	46.72
65LB10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.13)
65LB10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	176	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.13
65LB10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	41	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(45.02)
65LB10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	45.02
65LB10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	172	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(28.45)
65LB10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	28.45
65LB10		06/08/2005	12	HR Payroll 2005 B1 11 5	F0025396	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(18.32)
65LB10		06/08/2005	12	HR Payroll 2005 B1 11 6	F0025396	100	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	18.32
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.68)
65LB10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.68
65LB10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025617	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.97)
65LB10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025617	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.97
65LB10		06/08/2005	12	HR Payroll 2004 B1 15 5	F0025618	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.97)
65LB10		06/08/2005	12	HR Payroll 2004 B1 15 6	F0025618	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.97
65LB10		06/08/2005	12	HR Payroll 2004 B1 16 5	F0025619	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.97)
65LB10		06/08/2005	12	HR Payroll 2004 B1 16 6	F0025619	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.97
65LB10		06/08/2005	12	HR Payroll 2004 B1 17 5	F0025620	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.97)
65LB10		06/08/2005	12	HR Payroll 2004 B1 17 6	F0025620	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.97
65LB10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025621	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.97)
65LB10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025621	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.97
65LB10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025622	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.97)
65LB10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025622	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.97
65LB10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025623	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.97)
65LB10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025623	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.97
65LB10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025857	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.86)
65LB10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025857	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.86
65LB10		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/08/2005	12	HR Payroll 2005 B1 5 6	F0026191	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0026192	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0026193	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0026194	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0026195	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0026196	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0026197	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.01)
65LB10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.01
65LB10		06/09/2005	12	HR Payroll 2004 B1 14 1	F0025397	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.02)
65LB10		06/09/2005	12	HR Payroll 2004 B1 14 2	F0025397	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.02
65LB10		06/09/2005	12	HR Payroll 2004 B1 14 7	F0025397	71	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.10)
65LB10		06/09/2005	12	HR Payroll 2004 B1 14 8	F0025397	103	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.10
65LB10		06/09/2005	12	HR Payroll 2004 B1 15 1	F0025398	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.02)
65LB10		06/09/2005	12	HR Payroll 2004 B1 15 2	F0025398	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.02
65LB10		06/09/2005	12	HR Payroll 2004 B1 16 1	F0025399	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.02)
65LB10		06/09/2005	12	HR Payroll 2004 B1 16 2	F0025399	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.02
65LB10		06/09/2005	12	HR Payroll 2004 B1 17 1	F0025400	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.02)
65LB10		06/09/2005	12	HR Payroll 2004 B1 17 2	F0025400	40	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.02
65LB10		06/09/2005	12	HR Payroll 2004 B1 18 1	F0025401	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(45.98)
65LB10		06/09/2005	12	HR Payroll 2004 B1 18 2	F0025401	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	45.98
65LB10		06/09/2005	12	HR Payroll 2004 B1 19 1	F0025402	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(45.98)
65LB10		06/09/2005	12	HR Payroll 2004 B1 19 2	F0025402	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.02
65LB10		06/09/2005	12	HR Payroll 2004 B1 20 1	F0025403	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(45.98)
65LB10		06/09/2005	12	HR Payroll 2004 B1 20 2	F0025403	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.02
65LB10		06/09/2005	12	HR Payroll 2004 B1 21 1	F0025404	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.53)
65LB10		06/09/2005	12	HR Payroll 2004 B1 21 2	F0025404	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.57
65LB10		06/09/2005	12	HR Payroll 2004 B1 22 1	F0025405	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.53)
65LB10		06/09/2005	12	HR Payroll 2004 B1 22 2	F0025405	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.57
65LB10		06/09/2005	12	HR Payroll 2004 B1 23 1	F0025406	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.53)
65LB10		06/09/2005	12	HR Payroll 2004 B1 23 2	F0025406	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.57
65LB10		06/09/2005	12	HR Payroll 2004 B1 24 1	F0025407	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.53)
65LB10		06/09/2005	12	HR Payroll 2004 B1 24 2	F0025407	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.57
65LB10		06/09/2005	12	HR Payroll 2004 B1 25 1	F0025408	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.53)
65LB10		06/09/2005	12	HR Payroll 2004 B1 25 2	F0025408	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.57
65LB10		06/09/2005	12	HR Payroll 2004 B1 26 1	F0025409	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(58.53)
65LB10		06/09/2005	12	HR Payroll 2004 B1 26 2	F0025409	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.57
65LB10		06/09/2005	12	HR Payroll 2005 B1 1 1	F0025411	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(53.81)
65LB10		06/09/2005	12	HR Payroll 2005 B1 1 2	F0025411	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.20
65LB10		06/09/2005	12	HR Payroll 2005 B1 2 1	F0025412	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(53.81)
65LB10		06/09/2005	12	HR Payroll 2005 B1 2 2	F0025412	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.20
65LB10		06/09/2005	12	HR Payroll 2005 B1 3 1	F0025413	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(53.81)
65LB10		06/09/2005	12	HR Payroll 2005 B1 3 2	F0025413	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	25.20
65LB10		06/09/2005	12	HR Payroll 2005 B1 4 1	F0025414	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(71.46)
65LB10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0025414	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	42.85
65LB10		06/09/2005	12	HR Payroll 2005 B1 5 1	F0025415	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(72.26)
65LB10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	68	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	43.65
65LB10		06/09/2005	12	HR Payroll 2005 B1 6 1	F0025416	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(94.27)
65LB10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	75	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	65.66
65LB10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(155.58)
65LB10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	118	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	126.97
65LB10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(155.58)
65LB10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	126.97
65LB10		06/09/2005	12	HR Payroll 2005 B1 8 3	F0025418	154	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.01)
65LB10		06/09/2005	12	HR Payroll 2005 B1 8 4	F0025418	182	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.01
65LB10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(155.58)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	106	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	126.97
65LB10		06/09/2005	12	HR Payroll 2005 B1 9 3	F0025419	154	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.01)
65LB10		06/09/2005	12	HR Payroll 2005 B1 9 4	F0025419	182	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.01
65LB10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	39	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(155.58)
65LB10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	108	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	126.97
65LB10		06/09/2005	12	HR Payroll 2005 B1 10 3	F0025420	156	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.01)
65LB10		06/09/2005	12	HR Payroll 2005 B1 10 4	F0025420	184	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.01
65LB10		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	33	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(104.96)
65LB10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	104.96
65LB10		06/09/2005	12	HR Payroll 2005 B2 7 1	F0025454	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.44)
65LB10		06/09/2005	12	HR Payroll 2005 B2 7 2	F0025454	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.44
65LB10		06/09/2005	12	HR Payroll 2005 B2 8 1	F0025455	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.44)
65LB10		06/09/2005	12	HR Payroll 2005 B2 8 2	F0025455	57	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.44
65LB10		06/09/2005	12	HR Payroll 2005 B2 9 1	F0025456	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.44)
65LB10		06/09/2005	12	HR Payroll 2005 B2 9 2	F0025456	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.44
65LB10		06/09/2005	12	HR Payroll 2005 B2 10 1	F0025457	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.44)
65LB10		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.44
65LB10		06/09/2005	12	HR Payroll 2005 B2 11 1	F0025458	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.44)
65LB10		06/09/2005	12	HR Payroll 2005 B2 11 2	F0025458	48	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.44
65LB10		06/09/2005	12	HR Payroll 2004 B1 19 2	F0026369	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.96
65LB10		06/09/2005	12	HR Payroll 2004 B1 20 2	F0026370	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.96
65LB10		06/09/2005	12	HR Payroll 2004 B1 21 2	F0026371	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.96
65LB10		06/09/2005	12	HR Payroll 2004 B1 22 2	F0026372	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.96
65LB10		06/09/2005	12	HR Payroll 2004 B1 23 2	F0026373	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.96
65LB10		06/09/2005	12	HR Payroll 2004 B1 24 2	F0026374	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.96
65LB10		06/09/2005	12	HR Payroll 2004 B1 25 2	F0026375	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.96
65LB10		06/09/2005	12	HR Payroll 2004 B1 26 2	F0026376	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	31.96
65LB10		06/09/2005	12	HR Payroll 2005 B1 1 2	F0026378	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.61
65LB10		06/09/2005	12	HR Payroll 2005 B1 2 2	F0026379	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.61
65LB10		06/09/2005	12	HR Payroll 2005 B1 3 2	F0026380	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.61
65LB10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0026381	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.61
65LB10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0026382	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.61
65LB10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0026383	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.61
65LB10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0026384	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.61
65LB10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0026385	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.61
65LB10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0026386	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.61
65LB10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0026387	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.61
65LB10		06/09/2005	12	06/08/2005 LTD Deposit	J5ZD0239	6	JV		CR05	Cash Receipt Entry		DLK2	(6.89)
65LB10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025277	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.38)
65LB10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025277	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.38
65LB10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.94)
65LB10		06/10/2005	12	HR Payroll 2003 B1 15 4	F0025278	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.94
65LB10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.94)
65LB10		06/10/2005	12	HR Payroll 2003 B1 16 4	F0025279	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.94
65LB10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.94)
65LB10		06/10/2005	12	HR Payroll 2003 B1 17 4	F0025280	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.94
65LB10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.94)
65LB10		06/10/2005	12	HR Payroll 2003 B1 18 4	F0025281	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.94
65LB10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	31	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.94)
65LB10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025282	76	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.94

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.07)
65LB10		06/10/2005	12	HR Payroll 2003 B1 20 4	F0025283	54	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.07
65LB10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.94)
65LB10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.94
65LB10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	147	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.07)
65LB10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	187	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.07
65LB10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(39.94)
65LB10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	39.94
65LB10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	28	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.78)
65LB10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	70	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.78
65LB10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	110	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(20.78)
65LB10		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	149	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	20.78
65LB10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.46)
65LB10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.46
65LB10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.46)
65LB10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.46
65LB10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	37	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(41.46)
65LB10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	91	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	41.46
65LB10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.55)
65LB10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.55
65LB10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.55)
65LB10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.55
65LB10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.55)
65LB10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.55
65LB10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.55)
65LB10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.55
65LB10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.55)
65LB10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.55
65LB10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.55)
65LB10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.55
65LB10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	36	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(32.55)
65LB10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	89	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	32.55
65LB10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.31)
65LB10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025297	64	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.31
65LB10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.31)
65LB10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025298	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.31
65LB10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.31)
65LB10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025299	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.31
65LB10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.31)
65LB10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025300	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.31
65LB10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.31)
65LB10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025301	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.31
65LB10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.31)
65LB10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025302	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.31
65LB10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025303	25	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.54)
65LB10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025303	62	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.54
65LB10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025304	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.54)
65LB10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025304	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.54
65LB10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.54)
65LB10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025305	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.54

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.99)
65LB10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025306	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.99
65LB10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.99)
65LB10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025307	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.99
65LB10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.99)
65LB10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025308	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.99
65LB10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.99)
65LB10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025309	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.99
65LB10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025310	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.99)
65LB10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025310	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.99
65LB10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025311	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.99)
65LB10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025311	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.99
65LB10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025312	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.99)
65LB10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025312	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.99
65LB10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025313	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.99)
65LB10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025313	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.99
65LB10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025314	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.99)
65LB10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025314	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.99
65LB10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025315	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.99)
65LB10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025315	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.99
65LB10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025316	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.99)
65LB10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025316	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.99
65LB10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025317	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.99)
65LB10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025317	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.99
65LB10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025318	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(12.99)
65LB10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025318	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	12.99
65LB10		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.93)
65LB10		06/10/2005	12	HR Payroll 2003 B1 14 8	F0025319	55	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.93
65LB10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.93)
65LB10		06/10/2005	12	HR Payroll 2003 B1 15 8	F0025320	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.93
65LB10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.93)
65LB10		06/10/2005	12	HR Payroll 2003 B1 16 8	F0025321	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.93
65LB10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.93)
65LB10		06/10/2005	12	HR Payroll 2003 B1 17 8	F0025322	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.93
65LB10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.93)
65LB10		06/10/2005	12	HR Payroll 2003 B1 18 8	F0025323	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.93
65LB10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.93)
65LB10		06/10/2005	12	HR Payroll 2003 B1 19 8	F0025324	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.93
65LB10		06/10/2005	12	HR Payroll 2003 B1 20 5	F0025325	22	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(19.87)
65LB10		06/10/2005	12	HR Payroll 2003 B1 20 6	F0025325	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	19.87
65LB10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	90	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.93)
65LB10		06/10/2005	12	HR Payroll 2003 B1 20 8	F0025325	126	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.93
65LB10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.93)
65LB10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025326	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.93
65LB10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.93)
65LB10		06/10/2005	12	HR Payroll 2003 B1 22 8	F0025327	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.93
65LB10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.36)
65LB10		06/10/2005	12	HR Payroll 2003 B1 24 10	F0025328	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.36
65LB10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.36)
65LB10		06/10/2005	12	HR Payroll 2003 B1 25 10	F0025329	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.36

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.36)
65LB10		06/10/2005	12	HR Payroll 2003 B1 26 10	F0025330	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.36
65LB10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/10/2005	12	HR Payroll 2004 B1 1 10	F0025331	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/10/2005	12	HR Payroll 2004 B1 2 10	F0025332	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/10/2005	12	HR Payroll 2004 B1 3 10	F0025333	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/10/2005	12	HR Payroll 2004 B1 4 10	F0025334	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/10/2005	12	HR Payroll 2004 B1 5 10	F0025335	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/10/2005	12	HR Payroll 2004 B1 6 10	F0025336	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/10/2005	12	HR Payroll 2004 B1 7 10	F0025337	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.24)
65LB10		06/10/2005	12	HR Payroll 2004 B1 8 6	F0025338	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.24
65LB10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/10/2005	12	HR Payroll 2004 B1 8 10	F0025338	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.24)
65LB10		06/10/2005	12	HR Payroll 2004 B1 9 6	F0025339	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.24
65LB10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/10/2005	12	HR Payroll 2004 B1 9 10	F0025339	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.24)
65LB10		06/10/2005	12	HR Payroll 2004 B1 10 6	F0025340	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.24
65LB10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/10/2005	12	HR Payroll 2004 B1 10 10	F0025340	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.24)
65LB10		06/10/2005	12	HR Payroll 2004 B1 11 6	F0025341	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.24
65LB10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	96	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(11.28)
65LB10		06/10/2005	12	HR Payroll 2004 B1 11 10	F0025341	133	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	11.28
65LB10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(27.52)
65LB10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	85	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	27.52
65LB10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.24)
65LB10		06/10/2005	12	HR Payroll 2004 B1 13 6	F0025343	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.24
65LB10		06/10/2005	12	HR Payroll 2004 B1 14 7	F0025344	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.31)
65LB10		06/10/2005	12	HR Payroll 2004 B1 14 8	F0025344	61	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.31
65LB10		06/10/2005	12	HR Payroll 2004 B1 14 9	F0025344	98	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(16.31)
65LB10		06/10/2005	12	HR Payroll 2004 B1 14 10	F0025344	134	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	16.31
65LB10		06/10/2005	12	06/10/2005 LTD Deposit	J5ZD0242	6	JV		CR05	Cash Receipt Entry		DLK2	(4.18)
65LB10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9,445.24
65LB10		06/10/2005	12	HR Payroll 2004 B1 18 1	F0025422	15	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.17)
65LB10		06/10/2005	12	HR Payroll 2004 B1 18 2	F0025422	42	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.17
65LB10		06/10/2005	12	HR Payroll 2004 B1 19 1	F0025423	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.17)
65LB10		06/10/2005	12	HR Payroll 2004 B1 19 2	F0025423	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.17
65LB10		06/10/2005	12	HR Payroll 2004 B1 20 1	F0025424	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.17)
65LB10		06/10/2005	12	HR Payroll 2004 B1 20 2	F0025424	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.17
65LB10		06/10/2005	12	HR Payroll 2004 B1 21 1	F0025425	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.47)
65LB10		06/10/2005	12	HR Payroll 2004 B1 21 2	F0025425	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.47

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/10/2005	12	HR Payroll 2004 B1 22 1	F0025426	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.47)
65LB10		06/10/2005	12	HR Payroll 2004 B1 22 2	F0025426	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.47
65LB10		06/10/2005	12	HR Payroll 2004 B1 23 1	F0025427	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.47)
65LB10		06/10/2005	12	HR Payroll 2004 B1 23 2	F0025427	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.47
65LB10		06/10/2005	12	HR Payroll 2004 B1 24 1	F0025428	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.47)
65LB10		06/10/2005	12	HR Payroll 2004 B1 24 2	F0025428	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.47
65LB10		06/10/2005	12	HR Payroll 2004 B1 25 1	F0025429	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.47)
65LB10		06/10/2005	12	HR Payroll 2004 B1 25 2	F0025429	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.47
65LB10		06/10/2005	12	HR Payroll 2004 B1 26 1	F0025430	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.47)
65LB10		06/10/2005	12	HR Payroll 2004 B1 26 2	F0025430	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.47
65LB10		06/10/2005	12	HR Payroll 2005 B1 1 1	F0025432	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.54)
65LB10		06/10/2005	12	HR Payroll 2005 B1 1 2	F0025432	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.54
65LB10		06/10/2005	12	HR Payroll 2005 B1 2 1	F0025433	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.54)
65LB10		06/10/2005	12	HR Payroll 2005 B1 2 2	F0025433	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.54
65LB10		06/10/2005	12	HR Payroll 2005 B1 3 1	F0025434	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.54)
65LB10		06/10/2005	12	HR Payroll 2005 B1 3 2	F0025434	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.54
65LB10		06/10/2005	12	HR Payroll 2005 B1 4 1	F0025435	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.54)
65LB10		06/10/2005	12	HR Payroll 2005 B1 4 2	F0025435	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.54
65LB10		06/10/2005	12	HR Payroll 2005 B1 4 7	F0025435	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.17)
65LB10		06/10/2005	12	HR Payroll 2005 B1 4 8	F0025435	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.17
65LB10		06/10/2005	12	HR Payroll 2005 B1 5 1	F0025436	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.54)
65LB10		06/10/2005	12	HR Payroll 2005 B1 5 2	F0025436	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.54
65LB10		06/10/2005	12	HR Payroll 2005 B1 5 7	F0025436	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.17)
65LB10		06/10/2005	12	HR Payroll 2005 B1 5 8	F0025436	111	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.17
65LB10		06/10/2005	12	HR Payroll 2005 B1 6 1	F0025437	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.54)
65LB10		06/10/2005	12	HR Payroll 2005 B1 6 2	F0025437	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.54
65LB10		06/10/2005	12	HR Payroll 2005 B1 6 7	F0025437	73	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.17)
65LB10		06/10/2005	12	HR Payroll 2005 B1 6 8	F0025437	112	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.17
65LB10		06/10/2005	12	HR Payroll 2005 B1 7 1	F0025438	14	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.54)
65LB10		06/10/2005	12	HR Payroll 2005 B1 7 2	F0025438	38	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.54
65LB10		06/10/2005	12	HR Payroll 2005 B1 8 1	F0025439	16	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(10.54)
65LB10		06/10/2005	12	HR Payroll 2005 B1 8 2	F0025439	44	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	10.54
65LB10		06/10/2005	12	HR Payroll 2005 B1 9 1	F0025440	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.80)
65LB10		06/10/2005	12	HR Payroll 2005 B1 9 2	F0025440	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.80
65LB10		06/10/2005	12	HR Payroll 2005 B1 10 1	F0025441	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.80)
65LB10		06/10/2005	12	HR Payroll 2005 B1 10 2	F0025441	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.80
65LB10		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(71.35)
65LB10		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	71.35
65LB10		06/10/2005	12	HR Payroll 2005 B1 11 3	F0025442	132	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.18)
65LB10		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	172	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.18
65LB10		06/10/2005	12	HR Payroll 2005 B1 11 5	F0025443	6	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(13.26)
65LB10		06/10/2005	12	HR Payroll 2005 B1 11 6	F0025443	34	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	13.26
65LB10		06/10/2005	12	HR Payroll 2004 B2 19 1	F0025459	20	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.78)
65LB10		06/10/2005	12	HR Payroll 2004 B2 19 2	F0025459	49	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.78
65LB10		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	94	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.80)
65LB10		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	142	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.80
65LB10		06/10/2005	12	HR Payroll 2004 B2 19 5	F0025459	185	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.02)
65LB10		06/10/2005	12	HR Payroll 2004 B2 19 6	F0025460	26	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.02
65LB10		06/10/2005	12	HR Payroll 2004 B2 20 1	F0025461	18	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.78)
65LB10		06/10/2005	12	HR Payroll 2004 B2 20 2	F0025461	47	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.78

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	92	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(31.80)
65LB10		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	140	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	31.80
65LB10		06/10/2005	12	HR Payroll 2004 B2 20 5	F0025461	183	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(22.02)
65LB10		06/10/2005	12	HR Payroll 2004 B2 20 6	F0025462	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	22.02
65LB10		06/10/2005	12	HR Payroll 2004 B2 21 1	F0025463	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(8.47)
65LB10		06/10/2005	12	HR Payroll 2004 B2 21 2	F0025463	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	8.47
65LB10		06/10/2005	12	HR Payroll 2004 B2 21 3	F0025463	86	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(26.65)
65LB10		06/10/2005	12	HR Payroll 2004 B2 21 4	F0025463	129	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	26.65
65LB10		06/10/2005	12	HR Payroll 2004 B2 21 5	F0025463	167	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(14.58)
65LB10		06/10/2005	12	HR Payroll 2004 B2 21 6	F0025464	3	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	14.58
65LB10		06/10/2005	12	HR Payroll 2004 B2 21 7	F0025464	32	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(6.60)
65LB10		06/10/2005	12	HR Payroll 2004 B2 21 8	F0025464	58	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	6.60
65LB10		06/10/2005	12	HR Payroll 2004 B2 22 3	F0025465	24	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(15.07)
65LB10		06/10/2005	12	HR Payroll 2004 B2 22 4	F0025465	60	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	15.07
65LB10		06/10/2005	12	HR Payroll 2004 B2 22 5	F0025465	101	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(23.05)
65LB10		06/10/2005	12	HR Payroll 2004 B2 22 6	F0025465	143	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	23.05
65LB10		06/10/2005	12	HR Payroll 2004 B2 22 7	F0025465	178	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.98)
65LB10		06/10/2005	12	HR Payroll 2004 B2 22 8	F0025466	9	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.98
65LB10		06/10/2005	12	HR Payroll 2005 B2 5 1	F0025475	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.15)
65LB10		06/10/2005	12	HR Payroll 2005 B2 5 2	F0025475	43	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.15
65LB10		06/10/2005	12	HR Payroll 2005 B2 6 1	F0025476	17	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.15)
65LB10		06/10/2005	12	HR Payroll 2005 B2 6 2	F0025476	45	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.15
65LB10		06/10/2005	12	HR Payroll 2005 B2 7 1	F0025477	21	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.15)
65LB10		06/10/2005	12	HR Payroll 2005 B2 7 2	F0025477	56	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.15
65LB10		06/10/2005	12	HR Payroll 2005 B2 8 1	F0025478	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(7.15)
65LB10		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	7.15
65LB10		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	23	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	(9.99)
65LB10		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	59	JV		HGRB	Payroll - Gross Benefit Expense		EHOBBS	9.99
65LB10		06/13/2005	12	HR Payroll 2003 B1 15 5	F0025624	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.88)
65LB10		06/13/2005	12	HR Payroll 2003 B1 15 6	F0025624	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.88
65LB10		06/13/2005	12	HR Payroll 2003 B1 16 5	F0025625	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.88)
65LB10		06/13/2005	12	HR Payroll 2003 B1 16 6	F0025625	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.88
65LB10		06/13/2005	12	HR Payroll 2003 B1 17 5	F0025626	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.88)
65LB10		06/13/2005	12	HR Payroll 2003 B1 17 6	F0025626	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.88
65LB10		06/13/2005	12	HR Payroll 2003 B1 18 5	F0025627	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.88)
65LB10		06/13/2005	12	HR Payroll 2003 B1 18 6	F0025627	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.88
65LB10		06/13/2005	12	HR Payroll 2003 B1 19 5	F0025628	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.88)
65LB10		06/13/2005	12	HR Payroll 2003 B1 19 6	F0025628	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.88
65LB10		06/13/2005	12	HR Payroll 2003 B1 20 5	F0025629	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.88)
65LB10		06/13/2005	12	HR Payroll 2003 B1 20 6	F0025629	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.88
65LB10		06/13/2005	12	HR Payroll 2004 B1 15 3	F0025630	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65LB10		06/13/2005	12	HR Payroll 2004 B1 15 4	F0025630	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65LB10		06/13/2005	12	HR Payroll 2004 B1 16 3	F0025631	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65LB10		06/13/2005	12	HR Payroll 2004 B1 16 4	F0025631	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65LB10		06/13/2005	12	HR Payroll 2004 B1 17 3	F0025632	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65LB10		06/13/2005	12	HR Payroll 2004 B1 17 4	F0025632	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65LB10		06/13/2005	12	HR Payroll 2004 B1 18 1	F0025633	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65LB10		06/13/2005	12	HR Payroll 2004 B1 18 2	F0025633	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65LB10		06/13/2005	12	HR Payroll 2004 B1 19 5	F0025634	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65LB10		06/13/2005	12	HR Payroll 2004 B1 19 6	F0025634	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.19)
65LB10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.19
65LB10		06/13/2005	12	HR Payroll 2004 B1 21 1	F0025636	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.24)
65LB10		06/13/2005	12	HR Payroll 2004 B1 21 2	F0025636	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.24
65LB10		06/13/2005	12	HR Payroll 2004 B1 21 3	F0025636	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.73)
65LB10		06/13/2005	12	HR Payroll 2004 B1 21 4	F0025636	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.73
65LB10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025636	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.67)
65LB10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025636	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.67
65LB10		06/13/2005	12	HR Payroll 2004 B1 21 7	F0025637	3	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.50)
65LB10		06/13/2005	12	HR Payroll 2004 B1 21 8	F0025637	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.50
65LB10		06/13/2005	12	HR Payroll 2004 B1 22 1	F0025638	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.24)
65LB10		06/13/2005	12	HR Payroll 2004 B1 22 2	F0025638	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.24
65LB10		06/13/2005	12	HR Payroll 2004 B1 22 3	F0025638	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.73)
65LB10		06/13/2005	12	HR Payroll 2004 B1 22 4	F0025638	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.73
65LB10		06/13/2005	12	HR Payroll 2004 B1 22 5	F0025638	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.50)
65LB10		06/13/2005	12	HR Payroll 2004 B1 22 6	F0025638	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.50
65LB10		06/13/2005	12	HR Payroll 2004 B1 22 7	F0025638	198	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.67)
65LB10		06/13/2005	12	HR Payroll 2004 B1 22 8	F0025639	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.67
65LB10		06/13/2005	12	HR Payroll 2004 B1 23 1	F0025640	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.19)
65LB10		06/13/2005	12	HR Payroll 2004 B1 23 2	F0025640	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.19
65LB10		06/13/2005	12	HR Payroll 2004 B1 23 3	F0025640	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.73)
65LB10		06/13/2005	12	HR Payroll 2004 B1 23 4	F0025640	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.73
65LB10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.17)
65LB10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025641	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.17
65LB10		06/13/2005	12	HR Payroll 2004 B1 23 7	F0025641	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.67)
65LB10		06/13/2005	12	HR Payroll 2004 B1 23 8	F0025641	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.67
65LB10		06/13/2005	12	HR Payroll 2004 B1 24 1	F0025642	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.19)
65LB10		06/13/2005	12	HR Payroll 2004 B1 24 2	F0025642	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.19
65LB10		06/13/2005	12	HR Payroll 2004 B1 24 3	F0025642	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.73)
65LB10		06/13/2005	12	HR Payroll 2004 B1 24 4	F0025642	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.73
65LB10		06/13/2005	12	HR Payroll 2004 B1 24 5	F0025642	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.49)
65LB10		06/13/2005	12	HR Payroll 2004 B1 24 6	F0025642	181	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.49
65LB10		06/13/2005	12	HR Payroll 2004 B1 25 1	F0025643	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.19)
65LB10		06/13/2005	12	HR Payroll 2004 B1 25 2	F0025643	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.19
65LB10		06/13/2005	12	HR Payroll 2004 B1 25 3	F0025643	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.73)
65LB10		06/13/2005	12	HR Payroll 2004 B1 25 4	F0025643	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.73
65LB10		06/13/2005	12	HR Payroll 2004 B1 25 5	F0025643	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.11)
65LB10		06/13/2005	12	HR Payroll 2004 B1 25 6	F0025643	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.11
65LB10		06/13/2005	12	HR Payroll 2004 B1 26 1	F0025644	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.24)
65LB10		06/13/2005	12	HR Payroll 2004 B1 26 2	F0025644	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.24
65LB10		06/13/2005	12	HR Payroll 2004 B1 26 3	F0025644	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.11)
65LB10		06/13/2005	12	HR Payroll 2004 B1 26 4	F0025644	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.11
65LB10		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(63.22)
65LB10		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	63.22
65LB10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.04)
65LB10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025646	191	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.04
65LB10		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(63.22)
65LB10		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	63.22
65LB10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(62.99)
65LB10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	62.99

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(63.22)
65LB10		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	63.22
65LB10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	171	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(78.99)
65LB10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	78.99
65LB10		06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(55.69)
65LB10		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	55.69
65LB10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(65.40)
65LB10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025653	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	65.40
65LB10		06/13/2005	12	HR Payroll 2005 B1 4 5	F0025653	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.01)
65LB10		06/13/2005	12	HR Payroll 2005 B1 4 6	F0025653	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.01
65LB10		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(72.72)
65LB10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	72.72
65LB10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(51.98)
65LB10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025655	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	51.98
65LB10		06/13/2005	12	HR Payroll 2005 B1 5 5	F0025655	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.01)
65LB10		06/13/2005	12	HR Payroll 2005 B1 5 6	F0025655	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.01
65LB10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(72.72)
65LB10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	72.72
65LB10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025656	189	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(62.99)
65LB10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	62.99
65LB10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(98.57)
65LB10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	98.57
65LB10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025659	8	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.05)
65LB10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.05
65LB10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(81.54)
65LB10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	81.54
65LB10		06/13/2005	12	HR Payroll 2005 B1 8 3	F0025660	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.02)
65LB10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0025661	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.02
65LB10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(100.57)
65LB10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	100.57
65LB10		06/13/2005	12	HR Payroll 2005 B1 9 3	F0025662	190	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(49.02)
65LB10		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	49.02
65LB10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(103.20)
65LB10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	103.20
65LB10		06/13/2005	12	HR Payroll 2005 B1 10 3	F0025665	5	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.02)
65LB10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0025665	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.02
65LB10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(64.16)
65LB10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	64.16
65LB10		06/13/2005	12	HR Payroll 2005 B2 11 1	F0025783	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(2.21)
65LB10		06/13/2005	12	HR Payroll 2005 B2 11 2	F0025783	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	2.21
65LB10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025858	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.73)
65LB10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025858	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.73
65LB10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/13/2005	12	HR Payroll 2005 B1 9 5	F0026038	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/13/2005	12	HR Payroll 2005 B1 9 6	F0026038	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/14/2005	12	HR Payroll 2003 B1 14 5	F0025667	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.94)
65LB10		06/14/2005	12	HR Payroll 2003 B1 14 6	F0025667	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.94
65LB10		06/14/2005	12	HR Payroll 2003 B1 15 5	F0025668	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.94)
65LB10		06/14/2005	12	HR Payroll 2003 B1 15 6	F0025668	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.94
65LB10		06/14/2005	12	HR Payroll 2003 B1 16 5	F0025669	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.94)
65LB10		06/14/2005	12	HR Payroll 2003 B1 16 6	F0025669	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.94
65LB10		06/14/2005	12	HR Payroll 2003 B1 17 5	F0025670	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.94)
65LB10		06/14/2005	12	HR Payroll 2003 B1 17 6	F0025670	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.94
65LB10		06/14/2005	12	HR Payroll 2003 B1 18 5	F0025671	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.94)
65LB10		06/14/2005	12	HR Payroll 2003 B1 18 6	F0025671	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.94
65LB10		06/14/2005	12	HR Payroll 2003 B1 19 5	F0025672	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.94)
65LB10		06/14/2005	12	HR Payroll 2003 B1 19 6	F0025672	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.94
65LB10		06/14/2005	12	HR Payroll 2003 B1 20 5	F0025673	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.94)
65LB10		06/14/2005	12	HR Payroll 2003 B1 20 6	F0025673	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.94
65LB10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.88)
65LB10		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.88
65LB10		06/14/2005	12	HR Payroll 2003 B1 21 5	F0025674	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.94)
65LB10		06/14/2005	12	HR Payroll 2003 B1 21 6	F0025674	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.94
65LB10		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.88)
65LB10		06/14/2005	12	HR Payroll 2003 B1 22 2	F0025675	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.88
65LB10		06/14/2005	12	HR Payroll 2003 B1 22 3	F0025675	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.94)
65LB10		06/14/2005	12	HR Payroll 2003 B1 22 4	F0025675	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.94
65LB10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.50)
65LB10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.50
65LB10		06/14/2005	12	HR Payroll 2003 B1 23 7	F0025676	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.57)
65LB10		06/14/2005	12	HR Payroll 2003 B1 23 8	F0025676	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.57
65LB10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.50)
65LB10		06/14/2005	12	HR Payroll 2003 B1 24 4	F0025677	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.50
65LB10		06/14/2005	12	HR Payroll 2003 B1 24 5	F0025677	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.57)
65LB10		06/14/2005	12	HR Payroll 2003 B1 24 6	F0025677	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.57
65LB10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.50)
65LB10		06/14/2005	12	HR Payroll 2003 B1 25 4	F0025678	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.50
65LB10		06/14/2005	12	HR Payroll 2003 B1 25 5	F0025678	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.57)
65LB10		06/14/2005	12	HR Payroll 2003 B1 25 6	F0025678	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.57
65LB10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.50)
65LB10		06/14/2005	12	HR Payroll 2003 B1 26 4	F0025679	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.50

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/14/2005	12	HR Payroll 2003 B1 26 5	F0025679	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.57)
65LB10		06/14/2005	12	HR Payroll 2003 B1 26 6	F0025679	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.57
65LB10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.31)
65LB10		06/14/2005	12	HR Payroll 2004 B1 1 4	F0025680	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.31
65LB10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.31)
65LB10		06/14/2005	12	HR Payroll 2004 B1 2 4	F0025681	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.31
65LB10		06/14/2005	12	HR Payroll 2004 B1 2 7	F0025681	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.36)
65LB10		06/14/2005	12	HR Payroll 2004 B1 2 8	F0025681	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.36
65LB10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.31)
65LB10		06/14/2005	12	HR Payroll 2004 B1 3 4	F0025682	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.31
65LB10		06/14/2005	12	HR Payroll 2004 B1 3 7	F0025682	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.36)
65LB10		06/14/2005	12	HR Payroll 2004 B1 3 8	F0025682	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.36
65LB10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.31)
65LB10		06/14/2005	12	HR Payroll 2004 B1 4 4	F0025683	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.31
65LB10		06/14/2005	12	HR Payroll 2004 B1 4 7	F0025683	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.36)
65LB10		06/14/2005	12	HR Payroll 2004 B1 4 8	F0025683	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.36
65LB10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.31)
65LB10		06/14/2005	12	HR Payroll 2004 B1 5 4	F0025684	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.31
65LB10		06/14/2005	12	HR Payroll 2004 B1 5 7	F0025684	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.36)
65LB10		06/14/2005	12	HR Payroll 2004 B1 5 8	F0025684	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.36
65LB10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.31)
65LB10		06/14/2005	12	HR Payroll 2004 B1 6 4	F0025685	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.31
65LB10		06/14/2005	12	HR Payroll 2004 B1 6 7	F0025685	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.36)
65LB10		06/14/2005	12	HR Payroll 2004 B1 6 8	F0025685	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.36
65LB10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.31)
65LB10		06/14/2005	12	HR Payroll 2004 B1 7 4	F0025686	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.31
65LB10		06/14/2005	12	HR Payroll 2004 B1 7 7	F0025686	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.36)
65LB10		06/14/2005	12	HR Payroll 2004 B1 7 8	F0025686	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.36
65LB10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.62)
65LB10		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.62
65LB10		06/14/2005	12	HR Payroll 2004 B1 8 7	F0025687	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.36)
65LB10		06/14/2005	12	HR Payroll 2004 B1 8 8	F0025687	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.36
65LB10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.62)
65LB10		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.62
65LB10		06/14/2005	12	HR Payroll 2004 B1 9 7	F0025688	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.36)
65LB10		06/14/2005	12	HR Payroll 2004 B1 9 8	F0025688	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.36
65LB10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.62)
65LB10		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.62
65LB10		06/14/2005	12	HR Payroll 2004 B1 10 7	F0025689	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.36)
65LB10		06/14/2005	12	HR Payroll 2004 B1 10 8	F0025689	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.36
65LB10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.62)
65LB10		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.62
65LB10		06/14/2005	12	HR Payroll 2004 B1 11 7	F0025690	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.36)
65LB10		06/14/2005	12	HR Payroll 2004 B1 11 8	F0025690	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.36
65LB10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.62)
65LB10		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.62
65LB10		06/14/2005	12	HR Payroll 2004 B1 12 7	F0025691	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.36)
65LB10		06/14/2005	12	HR Payroll 2004 B1 12 8	F0025691	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.36
65LB10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.62)
65LB10		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.62

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/14/2005	12	HR Payroll 2004 B1 13 7	F0025692	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.36)
65LB10		06/14/2005	12	HR Payroll 2004 B1 13 8	F0025692	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.36
65LB10		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.31)
65LB10		06/14/2005	12	HR Payroll 2004 B1 14 10	F0025693	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.31
65LB10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.43)
65LB10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	69	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.43
65LB10		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.87)
65LB10		06/15/2005	12	HR Payroll 2003 B1 21 8	F0025579	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.87
65LB10		06/15/2005	12	HR Payroll 2003 B1 22 3	F0025580	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.02)
65LB10		06/15/2005	12	HR Payroll 2003 B1 22 4	F0025580	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.02
65LB10		06/15/2005	12	06/15/2005 LTD Deposit	J5ZD0244	6	JV		CR05	Cash Receipt Entry		DLK2	(59.87)
65LB10		06/15/2005	12	HR Payroll 2004 B1 14 9	F0025581	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.85)
65LB10		06/15/2005	12	HR Payroll 2004 B1 14 10	F0025581	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.85
65LB10		06/15/2005	12	HR Payroll 2004 B1 14 11	F0025581	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.85)
65LB10		06/15/2005	12	HR Payroll 2004 B1 14 12	F0025581	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.85
65LB10		06/15/2005	12	HR Payroll 2003 B1 14 3	F0025714	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.48)
65LB10		06/15/2005	12	HR Payroll 2003 B1 14 4	F0025714	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.48
65LB10		06/15/2005	12	HR Payroll 2003 B1 15 3	F0025715	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.48)
65LB10		06/15/2005	12	HR Payroll 2003 B1 15 4	F0025715	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.48
65LB10		06/15/2005	12	HR Payroll 2004 B1 7 3	F0025716	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.68)
65LB10		06/15/2005	12	HR Payroll 2004 B1 7 4	F0025716	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.68
65LB10		06/15/2005	12	HR Payroll 2004 B1 8 3	F0025717	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.68)
65LB10		06/15/2005	12	HR Payroll 2004 B1 8 4	F0025717	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.68
65LB10		06/15/2005	12	HR Payroll 2004 B1 9 3	F0025718	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.68)
65LB10		06/15/2005	12	HR Payroll 2004 B1 9 4	F0025718	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.68
65LB10		06/15/2005	12	HR Payroll 2004 B1 10 3	F0025719	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.68)
65LB10		06/15/2005	12	HR Payroll 2004 B1 10 4	F0025719	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.68
65LB10		06/15/2005	12	HR Payroll 2004 B1 11 3	F0025720	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.68)
65LB10		06/15/2005	12	HR Payroll 2004 B1 11 4	F0025720	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.68
65LB10		06/15/2005	12	HR Payroll 2004 B1 12 3	F0025721	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.68)
65LB10		06/15/2005	12	HR Payroll 2004 B1 12 4	F0025721	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.68
65LB10		06/15/2005	12	HR Payroll 2004 B1 13 3	F0025722	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.68)
65LB10		06/15/2005	12	HR Payroll 2004 B1 13 4	F0025722	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.68
65LB10		06/15/2005	12	HR Payroll 2004 B1 14 5	F0025723	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.68)
65LB10		06/15/2005	12	HR Payroll 2004 B1 14 6	F0025723	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.68
65LB10		06/15/2005	12	HR Payroll 2004 B1 14 7	F0025723	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.68)
65LB10		06/15/2005	12	HR Payroll 2004 B1 14 8	F0025723	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.68
65LB10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025724	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.68)
65LB10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025724	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.68
65LB10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025725	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.68)
65LB10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025725	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.68
65LB10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025726	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.68)
65LB10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025726	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.68
65LB10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025727	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(35.93)
65LB10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025727	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	35.93
65LB10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025728	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.68)
65LB10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025728	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.68
65LB10		06/15/2005	12	HR Payroll 2004 B1 21 1	F0025729	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.19)
65LB10		06/15/2005	12	HR Payroll 2004 B1 21 2	F0025729	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.19
65LB10		06/15/2005	12	HR Payroll 2004 B1 22 1	F0025730	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.19)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/15/2005	12	HR Payroll 2004 B1 22 2	F0025730	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.19
65LB10		06/15/2005	12	HR Payroll 2005 B1 1 1	F0025731	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.83)
65LB10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.83
65LB10		06/15/2005	12	HR Payroll 2005 B1 1 3	F0025731	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 1 4	F0025731	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 2 3	F0025732	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 2 4	F0025732	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 3 3	F0025733	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.01)
65LB10		06/15/2005	12	HR Payroll 2005 B1 3 4	F0025733	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.01
65LB10		06/15/2005	12	HR Payroll 2005 B1 4 1	F0025734	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.68)
65LB10		06/15/2005	12	HR Payroll 2005 B1 4 2	F0025734	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.68
65LB10		06/15/2005	12	HR Payroll 2005 B1 4 3	F0025734	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 4 4	F0025734	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 4 5	F0025734	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.63)
65LB10		06/15/2005	12	HR Payroll 2005 B1 4 6	F0025734	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.63
65LB10		06/15/2005	12	HR Payroll 2005 B1 5 1	F0025735	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.18)
65LB10		06/15/2005	12	HR Payroll 2005 B1 5 2	F0025735	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.18
65LB10		06/15/2005	12	HR Payroll 2005 B1 5 3	F0025735	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.68)
65LB10		06/15/2005	12	HR Payroll 2005 B1 5 4	F0025735	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.68
65LB10		06/15/2005	12	HR Payroll 2005 B1 5 5	F0025735	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 5 6	F0025735	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 6 3	F0025736	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 6 4	F0025736	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025737	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.51)
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025737	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.51
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025737	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.22)
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025737	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.22
65LB10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025738	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.59)
65LB10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025738	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.59
65LB10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025739	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.26)
65LB10		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025739	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.26
65LB10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025739	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(36.01)
65LB10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025739	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	36.01
65LB10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025740	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.12)
65LB10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025740	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.12
65LB10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025741	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.94)
65LB10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025741	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.94
65LB10		06/15/2005	12	HR Payroll 2005 B1 11 5	F0025741	119	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.26)
65LB10		06/15/2005	12	HR Payroll 2005 B1 11 6	F0025741	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.26
65LB10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(196.28)
65LB10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	196.28
65LB10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(60.47)
65LB10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025743	7	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	60.47
65LB10		06/15/2005	12	HR Payroll 2004 B1 12 1	F0025859	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.55)
65LB10		06/15/2005	12	HR Payroll 2004 B1 12 2	F0025859	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LB10		06/15/2005	12	HR Payroll 2004 B1 13 1	F0025860	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.55)
65LB10		06/15/2005	12	HR Payroll 2004 B1 13 2	F0025860	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LB10		06/15/2005	12	HR Payroll 2004 B1 14 1	F0025861	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.55)
65LB10		06/15/2005	12	HR Payroll 2004 B1 14 2	F0025861	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LB10		06/15/2005	12	HR Payroll 2004 B1 15 1	F0025862	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.55)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/15/2005	12	HR Payroll 2004 B1 15 2	F0025862	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LB10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025862	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.49)
65LB10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025862	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.49
65LB10		06/15/2005	12	HR Payroll 2004 B1 15 5	F0025862	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.86)
65LB10		06/15/2005	12	HR Payroll 2004 B1 15 6	F0025862	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.86
65LB10		06/15/2005	12	HR Payroll 2004 B1 15 7	F0025863	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.86)
65LB10		06/15/2005	12	HR Payroll 2004 B1 15 8	F0025863	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.86
65LB10		06/15/2005	12	HR Payroll 2004 B1 16 1	F0025864	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.55)
65LB10		06/15/2005	12	HR Payroll 2004 B1 16 2	F0025864	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LB10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025864	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.49)
65LB10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025864	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.49
65LB10		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.86)
65LB10		06/15/2005	12	HR Payroll 2004 B1 16 6	F0025864	180	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.86
65LB10		06/15/2005	12	HR Payroll 2004 B1 17 1	F0025865	14	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.55)
65LB10		06/15/2005	12	HR Payroll 2004 B1 17 2	F0025865	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.55
65LB10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025865	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.49)
65LB10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025865	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.49
65LB10		06/15/2005	12	HR Payroll 2004 B1 17 5	F0025865	129	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.86)
65LB10		06/15/2005	12	HR Payroll 2004 B1 17 6	F0025865	160	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.86
65LB10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(51.75)
65LB10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	51.75
65LB10		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(32.49)
65LB10		06/15/2005	12	HR Payroll 2004 B1 18 6	F0025866	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32.49
65LB10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025867	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.09)
65LB10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025867	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.09
65LB10		06/15/2005	12	HR Payroll 2004 B1 19 5	F0025867	105	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.86)
65LB10		06/15/2005	12	HR Payroll 2004 B1 19 6	F0025867	136	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.86
65LB10		06/15/2005	12	HR Payroll 2004 B1 20 3	F0025868	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.78)
65LB10		06/15/2005	12	HR Payroll 2004 B1 20 4	F0025868	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.78
65LB10		06/15/2005	12	HR Payroll 2004 B1 20 5	F0025868	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.86)
65LB10		06/15/2005	12	HR Payroll 2004 B1 20 6	F0025868	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.86
65LB10		06/15/2005	12	HR Payroll 2005 B1 1 5	F0025869	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 1 6	F0025869	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 1 7	F0025869	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 1 8	F0025869	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 1 9	F0025869	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 1 10	F0025869	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 2 5	F0025870	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 2 6	F0025870	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 2 7	F0025870	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 2 8	F0025870	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 2 9	F0025870	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 2 10	F0025870	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 3 5	F0025871	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 3 6	F0025871	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 3 7	F0025871	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 3 8	F0025871	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 3 9	F0025871	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 3 10	F0025871	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 4 5	F0025872	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/15/2005	12	HR Payroll 2005 B1 4 6	F0025872	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 4 7	F0025872	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 4 8	F0025872	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 4 9	F0025872	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 4 10	F0025872	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 5 7	F0025873	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 5 8	F0025873	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 5 9	F0025873	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 5 10	F0025873	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 5 11	F0025873	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 5 12	F0025873	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 6 5	F0025874	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 6 6	F0025874	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 6 7	F0025874	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 6 8	F0025874	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 6 9	F0025874	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 6 10	F0025874	152	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025875	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.39)
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025875	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.39
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025875	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.39)
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025875	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.39
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0025875	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0025875	162	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0025875	189	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0025876	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 9	F0025876	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 10	F0025876	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 11	F0025876	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 12	F0025876	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 13	F0025876	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 14	F0025876	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025877	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.78)
65LB10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025877	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.78
65LB10		06/15/2005	12	HR Payroll 2005 B1 8 3	F0025877	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.72)
65LB10		06/15/2005	12	HR Payroll 2005 B1 8 4	F0025877	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.72
65LB10		06/15/2005	12	HR Payroll 2005 B1 8 5	F0025877	175	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 8 6	F0025878	2	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025879	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.78)
65LB10		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025879	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.78
65LB10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025879	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.39)
65LB10		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025879	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.39
65LB10		06/15/2005	12	HR Payroll 2005 B1 9 5	F0025879	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 9 6	F0025879	177	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 9 7	F0025880	4	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 9 8	F0025880	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(45.11)
65LB10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	45.11
65LB10		06/15/2005	12	HR Payroll 2005 B1 10 3	F0025881	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.39)
65LB10		06/15/2005	12	HR Payroll 2005 B1 10 4	F0025881	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.39
65LB10		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025882	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(35.86)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025882	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	35.86
65LB10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025882	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.39)
65LB10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025882	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.39
65LB10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025883	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.72)
65LB10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025883	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.72
65LB10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025883	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.39)
65LB10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025883	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.39
65LB10		06/15/2005	12	HR Payroll 2005 B2 11 1	F0025928	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.06)
65LB10		06/15/2005	12	HR Payroll 2005 B2 11 2	F0025928	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.06
65LB10		06/15/2005	12	HR Payroll 2005 B2 11 3	F0025928	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.06)
65LB10		06/15/2005	12	HR Payroll 2005 B2 11 4	F0025928	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.06
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0026041	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.39)
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0026041	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.39
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0026041	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.39)
65LB10		06/15/2005	12	HR Payroll 2005 B1 7 8	F0026041	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.39
65LB10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0026042	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.33)
65LB10		06/15/2005	12	HR Payroll 2005 B1 12 4	F0026042	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.33
65LB10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0026388	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.48)
65LB10		06/15/2005	12	HR Payroll 2005 B1 11 4	F0026388	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.48
65LB10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0026389	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.48)
65LB10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0026389	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.48
65LB10		06/16/2005	12	HR Payroll 2004 B1 14 1	F0025884	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.76)
65LB10		06/16/2005	12	HR Payroll 2004 B1 14 2	F0025884	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.76
65LB10		06/16/2005	12	HR Payroll 2004 B1 15 1	F0025885	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.57)
65LB10		06/16/2005	12	HR Payroll 2004 B1 15 2	F0025885	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.57
65LB10		06/16/2005	12	HR Payroll 2004 B1 15 7	F0025885	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.52)
65LB10		06/16/2005	12	HR Payroll 2004 B1 15 8	F0025885	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.52
65LB10		06/16/2005	12	HR Payroll 2004 B1 16 1	F0025886	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.57)
65LB10		06/16/2005	12	HR Payroll 2004 B1 16 2	F0025886	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.57
65LB10		06/16/2005	12	HR Payroll 2004 B1 16 7	F0025886	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.52)
65LB10		06/16/2005	12	HR Payroll 2004 B1 16 8	F0025886	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.52
65LB10		06/16/2005	12	HR Payroll 2004 B1 17 1	F0025887	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.57)
65LB10		06/16/2005	12	HR Payroll 2004 B1 17 2	F0025887	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.57
65LB10		06/16/2005	12	HR Payroll 2004 B1 17 7	F0025887	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.52)
65LB10		06/16/2005	12	HR Payroll 2004 B1 17 8	F0025887	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.52
65LB10		06/16/2005	12	HR Payroll 2004 B1 18 1	F0025888	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.71)
65LB10		06/16/2005	12	HR Payroll 2004 B1 18 2	F0025888	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.71
65LB10		06/16/2005	12	HR Payroll 2004 B1 18 7	F0025888	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.52)
65LB10		06/16/2005	12	HR Payroll 2004 B1 18 8	F0025888	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.52
65LB10		06/16/2005	12	HR Payroll 2004 B1 19 1	F0025889	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.90)
65LB10		06/16/2005	12	HR Payroll 2004 B1 19 2	F0025889	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.90
65LB10		06/16/2005	12	HR Payroll 2004 B1 19 3	F0025889	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.81)
65LB10		06/16/2005	12	HR Payroll 2004 B1 19 4	F0025889	102	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.81
65LB10		06/16/2005	12	HR Payroll 2004 B1 19 5	F0025889	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.81)
65LB10		06/16/2005	12	HR Payroll 2004 B1 19 6	F0025889	159	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.81
65LB10		06/16/2005	12	HR Payroll 2004 B1 19 7	F0025889	188	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.52)
65LB10		06/16/2005	12	HR Payroll 2004 B1 19 8	F0025890	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.52
65LB10		06/16/2005	12	HR Payroll 2004 B1 20 1	F0025891	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.90)
65LB10		06/16/2005	12	HR Payroll 2004 B1 20 2	F0025891	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.90
65LB10		06/16/2005	12	HR Payroll 2004 B1 20 3	F0025891	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.81)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/16/2005	12	HR Payroll 2004 B1 20 4	F0025891	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.81
65LB10		06/16/2005	12	HR Payroll 2004 B1 20 7	F0025891	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.52)
65LB10		06/16/2005	12	HR Payroll 2004 B1 20 8	F0025891	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.52
65LB10		06/16/2005	12	HR Payroll 2004 B1 21 1	F0025892	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.90)
65LB10		06/16/2005	12	HR Payroll 2004 B1 21 2	F0025892	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.90
65LB10		06/16/2005	12	HR Payroll 2004 B1 21 3	F0025892	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.17)
65LB10		06/16/2005	12	HR Payroll 2004 B1 21 4	F0025892	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.17
65LB10		06/16/2005	12	HR Payroll 2004 B1 21 5	F0025892	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.99)
65LB10		06/16/2005	12	HR Payroll 2004 B1 21 6	F0025892	158	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.99
65LB10		06/16/2005	12	HR Payroll 2004 B1 21 7	F0025892	187	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.99)
65LB10		06/16/2005	12	HR Payroll 2004 B1 21 8	F0025893	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.99
65LB10		06/16/2005	12	HR Payroll 2004 B1 22 1	F0025894	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.89)
65LB10		06/16/2005	12	HR Payroll 2004 B1 22 2	F0025894	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.89
65LB10		06/16/2005	12	HR Payroll 2004 B1 22 3	F0025894	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.17)
65LB10		06/16/2005	12	HR Payroll 2004 B1 22 4	F0025894	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.17
65LB10		06/16/2005	12	HR Payroll 2004 B1 23 1	F0025895	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.89)
65LB10		06/16/2005	12	HR Payroll 2004 B1 23 2	F0025895	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.89
65LB10		06/16/2005	12	HR Payroll 2004 B1 23 5	F0025895	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.17)
65LB10		06/16/2005	12	HR Payroll 2004 B1 23 6	F0025895	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.17
65LB10		06/16/2005	12	HR Payroll 2004 B1 24 1	F0025896	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.89)
65LB10		06/16/2005	12	HR Payroll 2004 B1 24 2	F0025896	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.89
65LB10		06/16/2005	12	HR Payroll 2004 B1 24 5	F0025896	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.17)
65LB10		06/16/2005	12	HR Payroll 2004 B1 24 6	F0025896	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.17
65LB10		06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.06)
65LB10		06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.06
65LB10		06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.06)
65LB10		06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.06
65LB10		06/16/2005	12	HR Payroll 2005 B1 1 1	F0025900	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.25)
65LB10		06/16/2005	12	HR Payroll 2005 B1 1 2	F0025900	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.25
65LB10		06/16/2005	12	HR Payroll 2005 B1 1 3	F0025900	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.24)
65LB10		06/16/2005	12	HR Payroll 2005 B1 1 4	F0025900	127	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.24
65LB10		06/16/2005	12	HR Payroll 2005 B1 2 1	F0025901	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.25)
65LB10		06/16/2005	12	HR Payroll 2005 B1 2 2	F0025901	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.25
65LB10		06/16/2005	12	HR Payroll 2005 B1 2 3	F0025901	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.24)
65LB10		06/16/2005	12	HR Payroll 2005 B1 2 4	F0025901	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.24
65LB10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.08)
65LB10		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.08
65LB10		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.51)
65LB10		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.51
65LB10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.08)
65LB10		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.08
65LB10		06/16/2005	12	HR Payroll 2005 B1 4 3	F0025903	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.24)
65LB10		06/16/2005	12	HR Payroll 2005 B1 4 4	F0025903	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.24
65LB10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.08)
65LB10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.08
65LB10		06/16/2005	12	HR Payroll 2005 B1 5 3	F0025904	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.24)
65LB10		06/16/2005	12	HR Payroll 2005 B1 5 4	F0025904	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.24
65LB10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.32)
65LB10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.32
65LB10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(64.05)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	64.05
65LB10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.32)
65LB10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.32
65LB10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(86.56)
65LB10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	86.56
65LB10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(87.33)
65LB10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	87.33
65LB10		06/16/2005	12	HR Payroll 2005 B1 10 3	F0025909	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.01)
65LB10		06/16/2005	12	HR Payroll 2005 B1 10 4	F0025909	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.01
65LB10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(51.09)
65LB10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	51.09
65LB10		06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.29)
65LB10		06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	171	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.29
65LB10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(94.16)
65LB10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	94.16
65LB10		06/16/2005	12	HR Payroll 2005 B1 12 3	F0025911	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.73)
65LB10		06/16/2005	12	HR Payroll 2005 B1 12 4	F0025911	195	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.73
65LB10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.36)
65LB10		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.36
65LB10		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.36)
65LB10		06/17/2005	12	HR Payroll 2003 B1 23 12	F0025837	132	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.36
65LB10		06/17/2005	12	HR Payroll 2003 B1 23 13	F0025837	165	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.36)
65LB10		06/17/2005	12	HR Payroll 2003 B1 23 14	F0025837	198	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.36
65LB10		06/17/2005	12	HR Payroll 2003 B1 23 15	F0025838	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.36)
65LB10		06/17/2005	12	HR Payroll 2003 B1 23 16	F0025838	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.36
65LB10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.10)
65LB10		06/17/2005	12	HR Payroll 2004 B1 14 10	F0025839	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.10
65LB10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.05)
65LB10		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.05
65LB10		06/17/2005	12	HR Payroll 2004 B1 14 17	F0025839	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.95)
65LB10		06/17/2005	12	HR Payroll 2004 B1 14 18	F0025839	194	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.95
65LB10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025754	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	32,818.59
65LB10		06/17/2005	12	HR Payroll 2004 B1 15 5	F0025913	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.52)
65LB10		06/17/2005	12	HR Payroll 2004 B1 15 6	F0025913	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.52
65LB10		06/17/2005	12	HR Payroll 2004 B1 16 5	F0025914	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.52)
65LB10		06/17/2005	12	HR Payroll 2004 B1 16 6	F0025914	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.52
65LB10		06/17/2005	12	HR Payroll 2004 B1 17 5	F0025915	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.52)
65LB10		06/17/2005	12	HR Payroll 2004 B1 17 6	F0025915	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.52
65LB10		06/17/2005	12	HR Payroll 2004 B1 18 5	F0025916	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.52)
65LB10		06/17/2005	12	HR Payroll 2004 B1 18 6	F0025916	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.52
65LB10		06/17/2005	12	HR Payroll 2004 B1 19 5	F0025917	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.52)
65LB10		06/17/2005	12	HR Payroll 2004 B1 19 6	F0025917	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.52
65LB10		06/17/2005	12	HR Payroll 2004 B1 20 5	F0025918	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.52)
65LB10		06/17/2005	12	HR Payroll 2004 B1 20 6	F0025918	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.52
65LB10		06/17/2005	12	HR Payroll 2005 B1 8 1	F0025920	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.58)
65LB10		06/17/2005	12	HR Payroll 2005 B1 8 2	F0025920	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.58
65LB10		06/17/2005	12	HR Payroll 2005 B1 9 1	F0025921	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.40)
65LB10		06/17/2005	12	HR Payroll 2005 B1 9 2	F0025921	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.40
65LB10		06/17/2005	12	HR Payroll 2005 B1 9 3	F0025921	71	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.61)
65LB10		06/17/2005	12	HR Payroll 2005 B1 9 4	F0025921	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.61

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/17/2005	12	HR Payroll 2005 B1 9 5	F0025921	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.61)
65LB10		06/17/2005	12	HR Payroll 2005 B1 9 6	F0025921	164	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.61
65LB10		06/17/2005	12	HR Payroll 2005 B1 10 1	F0025922	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.40)
65LB10		06/17/2005	12	HR Payroll 2005 B1 10 2	F0025922	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.40
65LB10		06/17/2005	12	HR Payroll 2005 B1 11 1	F0025923	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.10)
65LB10		06/17/2005	12	HR Payroll 2005 B1 11 2	F0025923	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.10
65LB10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(65.72)
65LB10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	65.72
65LB10		06/17/2005	12	HR Payroll 2004 B2 19 7	F0025934	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.54)
65LB10		06/17/2005	12	HR Payroll 2004 B2 19 8	F0025934	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.54
65LB10		06/17/2005	12	HR Payroll 2004 B2 20 7	F0025935	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.54)
65LB10		06/17/2005	12	HR Payroll 2004 B2 20 8	F0025935	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.54
65LB10		06/17/2005	12	HR Payroll 2004 B2 21 7	F0025936	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.98)
65LB10		06/17/2005	12	HR Payroll 2004 B2 21 8	F0025936	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.98
65LB10		06/17/2005	12	HR Payroll 2004 B2 22 9	F0025937	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.98)
65LB10		06/17/2005	12	HR Payroll 2004 B2 22 10	F0025937	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.98
65LB10		06/17/2005	12	HR Payroll 2005 B1 11 1	F0026043	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.02)
65LB10		06/17/2005	12	HR Payroll 2005 B1 11 2	F0026043	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.02
65LB10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0026044	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(38.85)
65LB10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	38.85
65LB10		06/17/2005	12	HR Payroll 2005 B1 12 3	F0026044	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.61)
65LB10		06/17/2005	12	HR Payroll 2005 B1 12 4	F0026044	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.61
65LB10		06/18/2005	12	HR Payroll 2005 B1 1 5	F0026045	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.98)
65LB10		06/18/2005	12	HR Payroll 2005 B1 1 6	F0026045	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.98
65LB10		06/18/2005	12	HR Payroll 2005 B1 2 5	F0026046	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.98)
65LB10		06/18/2005	12	HR Payroll 2005 B1 2 6	F0026046	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.98
65LB10		06/18/2005	12	HR Payroll 2005 B1 3 5	F0026047	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.98)
65LB10		06/18/2005	12	HR Payroll 2005 B1 3 6	F0026047	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.98
65LB10		06/18/2005	12	HR Payroll 2005 B1 4 5	F0026048	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.98)
65LB10		06/18/2005	12	HR Payroll 2005 B1 4 6	F0026048	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.98
65LB10		06/18/2005	12	HR Payroll 2005 B1 5 5	F0026049	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.98)
65LB10		06/18/2005	12	HR Payroll 2005 B1 5 6	F0026049	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.98
65LB10		06/20/2005	12	HR Payroll 2003 B1 22 3	F0026050	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.38)
65LB10		06/20/2005	12	HR Payroll 2003 B1 22 4	F0026050	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.38
65LB10		06/20/2005	12	HR Payroll 2003 B1 24 3	F0026051	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.00)
65LB10		06/20/2005	12	HR Payroll 2003 B1 24 4	F0026051	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.00
65LB10		06/20/2005	12	HR Payroll 2003 B1 25 5	F0026052	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.00)
65LB10		06/20/2005	12	HR Payroll 2003 B1 25 6	F0026052	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.00
65LB10		06/20/2005	12	HR Payroll 2003 B1 26 3	F0026053	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.00)
65LB10		06/20/2005	12	HR Payroll 2003 B1 26 4	F0026053	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.00
65LB10		06/20/2005	12	HR Payroll 2004 B1 1 5	F0026054	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.70)
65LB10		06/20/2005	12	HR Payroll 2004 B1 1 6	F0026054	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.70
65LB10		06/20/2005	12	HR Payroll 2004 B1 2 3	F0026055	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.70)
65LB10		06/20/2005	12	HR Payroll 2004 B1 2 4	F0026055	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.70
65LB10		06/20/2005	12	HR Payroll 2004 B1 3 5	F0026056	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.70)
65LB10		06/20/2005	12	HR Payroll 2004 B1 3 6	F0026056	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.70
65LB10		06/20/2005	12	HR Payroll 2004 B1 4 3	F0026057	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.70)
65LB10		06/20/2005	12	HR Payroll 2004 B1 4 4	F0026057	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.70
65LB10		06/20/2005	12	HR Payroll 2004 B1 5 5	F0026058	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.70)
65LB10		06/20/2005	12	HR Payroll 2004 B1 5 6	F0026058	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.70

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/20/2005	12	HR Payroll 2004 B1 6 3	F0026059	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.70)
65LB10		06/20/2005	12	HR Payroll 2004 B1 6 4	F0026059	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.70
65LB10		06/20/2005	12	HR Payroll 2004 B1 7 5	F0026060	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.70)
65LB10		06/20/2005	12	HR Payroll 2004 B1 7 6	F0026060	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.70
65LB10		06/20/2005	12	HR Payroll 2004 B1 9 5	F0026061	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.70)
65LB10		06/20/2005	12	HR Payroll 2004 B1 9 6	F0026061	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.70
65LB10		06/20/2005	12	HR Payroll 2004 B1 10 3	F0026062	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.70)
65LB10		06/20/2005	12	HR Payroll 2004 B1 10 4	F0026062	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.70
65LB10		06/20/2005	12	HR Payroll 2005 B1 8 1	F0026063	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.53)
65LB10		06/20/2005	12	HR Payroll 2005 B1 8 2	F0026063	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.53
65LB10		06/20/2005	12	HR Payroll 2005 B1 9 1	F0026064	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.53)
65LB10		06/20/2005	12	HR Payroll 2005 B1 9 2	F0026064	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.53
65LB10		06/20/2005	12	HR Payroll 2005 B1 10 1	F0026065	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.98)
65LB10		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.98
65LB10		06/20/2005	12	HR Payroll 2005 B1 12 1	F0026066	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/20/2005	12	HR Payroll 2003 B1 23 7	F0026220	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.00)
65LB10		06/20/2005	12	HR Payroll 2003 B1 23 8	F0026220	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.00
65LB10		06/21/2005	12	HR Payroll 2005 B1 1 1	F0026067	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.79)
65LB10		06/21/2005	12	HR Payroll 2005 B1 1 2	F0026067	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.79
65LB10		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.01)
65LB10		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.01
65LB10		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.22)
65LB10		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.22
65LB10		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.22)
65LB10		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.22
65LB10		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.16)
65LB10		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.16
65LB10		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.16)
65LB10		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.16
65LB10		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.16)
65LB10		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.16
65LB10		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(41.19)
65LB10		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	41.19
65LB10		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(56.31)
65LB10		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	56.31
65LB10		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(83.62)
65LB10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	83.62
65LB10		06/21/2005	12	HR Payroll 2005 B1 11 1	F0026077	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(52.88)
65LB10		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	52.88
65LB10		06/21/2005	12	HR Payroll 2005 B1 12 1	F0026078	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(61.74)
65LB10		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	61.74
65LB10		06/21/2005	12	HR Payroll 2004 B2 19 7	F0026097	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.12)
65LB10		06/21/2005	12	HR Payroll 2004 B2 19 8	F0026097	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.12
65LB10		06/21/2005	12	HR Payroll 2004 B2 20 7	F0026098	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.12)
65LB10		06/21/2005	12	HR Payroll 2004 B2 20 8	F0026098	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.12
65LB10		06/21/2005	12	HR Payroll 2005 B2 9 1	F0026099	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.86)
65LB10		06/21/2005	12	HR Payroll 2005 B2 9 2	F0026099	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.86

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/21/2005	12	HR Payroll 2005 B2 10 1	F0026100	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.86)
65LB10		06/21/2005	12	HR Payroll 2005 B2 10 2	F0026100	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.86
65LB10		06/21/2005	12	HR Payroll 2005 B2 11 1	F0026101	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.86)
65LB10		06/21/2005	12	HR Payroll 2005 B2 11 2	F0026101	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.86
65LB10		06/22/2005	12	HR Payroll 2004 B1 8 3	F0026016	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.70)
65LB10		06/22/2005	12	HR Payroll 2004 B1 8 4	F0026016	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.70
65LB10		06/22/2005	12	HR Payroll 2005 B1 11 1	F0026080	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.52)
65LB10		06/22/2005	12	HR Payroll 2005 B1 11 2	F0026080	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.52
65LB10		06/22/2005	12	HR Payroll 2005 B1 12 1	F0026081	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.52)
65LB10		06/22/2005	12	HR Payroll 2005 B1 12 2	F0026081	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.52
65LB10		06/22/2005	12	HR Payroll 2004 B1 15 7	F0026221	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.30)
65LB10		06/22/2005	12	HR Payroll 2004 B1 15 8	F0026221	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.30
65LB10		06/22/2005	12	HR Payroll 2004 B1 16 7	F0026222	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.30)
65LB10		06/22/2005	12	HR Payroll 2004 B1 16 8	F0026222	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.30
65LB10		06/22/2005	12	HR Payroll 2004 B1 16 9	F0026222	86	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(25.30)
65LB10		06/22/2005	12	HR Payroll 2004 B1 16 10	F0026222	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	25.30
65LB10		06/22/2005	12	HR Payroll 2004 B1 18 3	F0026223	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.16)
65LB10		06/22/2005	12	HR Payroll 2004 B1 18 4	F0026223	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.16
65LB10		06/22/2005	12	HR Payroll 2004 B1 19 5	F0026224	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.16)
65LB10		06/22/2005	12	HR Payroll 2004 B1 19 6	F0026224	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.16
65LB10		06/22/2005	12	HR Payroll 2004 B1 20 1	F0026225	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.96)
65LB10		06/22/2005	12	HR Payroll 2004 B1 20 2	F0026225	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.96
65LB10		06/22/2005	12	HR Payroll 2004 B1 20 5	F0026225	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.16)
65LB10		06/22/2005	12	HR Payroll 2004 B1 20 6	F0026225	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.16
65LB10		06/22/2005	12	HR Payroll 2004 B1 21 1	F0026226	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.96)
65LB10		06/22/2005	12	HR Payroll 2004 B1 21 2	F0026226	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.96
65LB10		06/22/2005	12	HR Payroll 2004 B1 21 5	F0026226	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.57)
65LB10		06/22/2005	12	HR Payroll 2004 B1 21 6	F0026226	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.57
65LB10		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	146	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.39)
65LB10		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.39
65LB10		06/22/2005	12	HR Payroll 2004 B1 22 1	F0026227	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.96)
65LB10		06/22/2005	12	HR Payroll 2004 B1 22 2	F0026227	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.96
65LB10		06/22/2005	12	HR Payroll 2004 B1 22 3	F0026227	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.57)
65LB10		06/22/2005	12	HR Payroll 2004 B1 22 4	F0026227	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.57
65LB10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.39)
65LB10		06/22/2005	12	HR Payroll 2004 B1 22 8	F0026227	187	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.39
65LB10		06/22/2005	12	HR Payroll 2004 B1 23 1	F0026229	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.96)
65LB10		06/22/2005	12	HR Payroll 2004 B1 23 2	F0026229	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.96
65LB10		06/22/2005	12	HR Payroll 2004 B1 23 3	F0026229	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.57)
65LB10		06/22/2005	12	HR Payroll 2004 B1 23 4	F0026229	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.57
65LB10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.39)
65LB10		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	183	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.39
65LB10		06/22/2005	12	HR Payroll 2004 B1 24 1	F0026230	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.96)
65LB10		06/22/2005	12	HR Payroll 2004 B1 24 2	F0026230	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.96
65LB10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.96)
65LB10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.96
65LB10		06/22/2005	12	HR Payroll 2004 B1 25 1	F0026231	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.96)
65LB10		06/22/2005	12	HR Payroll 2004 B1 25 2	F0026231	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.96
65LB10		06/22/2005	12	HR Payroll 2004 B1 25 3	F0026231	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.57)
65LB10		06/22/2005	12	HR Payroll 2004 B1 25 4	F0026231	109	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.57

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/22/2005	12	HR Payroll 2004 B1 26 3	F0026232	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.57)
65LB10		06/22/2005	12	HR Payroll 2004 B1 26 4	F0026232	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.57
65LB10		06/22/2005	12	HR Payroll 2005 B1 3 1	F0026233	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.94)
65LB10		06/22/2005	12	HR Payroll 2005 B1 3 2	F0026233	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.94
65LB10		06/22/2005	12	HR Payroll 2005 B1 4 1	F0026234	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.94)
65LB10		06/22/2005	12	HR Payroll 2005 B1 4 2	F0026234	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.94
65LB10		06/22/2005	12	HR Payroll 2005 B1 5 1	F0026235	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.94)
65LB10		06/22/2005	12	HR Payroll 2005 B1 5 2	F0026235	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.94
65LB10		06/22/2005	12	HR Payroll 2005 B1 6 1	F0026236	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.58)
65LB10		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.58
65LB10		06/22/2005	12	HR Payroll 2005 B1 7 1	F0026237	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.58)
65LB10		06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.58
65LB10		06/22/2005	12	HR Payroll 2005 B1 8 1	F0026238	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.58)
65LB10		06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	78	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.58
65LB10		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.58)
65LB10		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.58
65LB10		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(44.58)
65LB10		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	44.58
65LB10		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(37.56)
65LB10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	37.56
65LB10		06/23/2005	12	HR Payroll 2003 B1 17 5	F0026241	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.07)
65LB10		06/23/2005	12	HR Payroll 2003 B1 17 6	F0026241	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.07
65LB10		06/23/2005	12	HR Payroll 2003 B1 22 3	F0026242	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.55)
65LB10		06/23/2005	12	HR Payroll 2003 B1 22 4	F0026242	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.55
65LB10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.51)
65LB10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.51
65LB10		06/23/2005	12	HR Payroll 2003 B1 24 3	F0026244	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.99)
65LB10		06/23/2005	12	HR Payroll 2003 B1 24 4	F0026244	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.99
65LB10		06/23/2005	12	HR Payroll 2004 B1 7 5	F0026245	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.24)
65LB10		06/23/2005	12	HR Payroll 2004 B1 7 6	F0026245	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.24
65LB10		06/23/2005	12	HR Payroll 2004 B1 8 7	F0026246	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.24)
65LB10		06/23/2005	12	HR Payroll 2004 B1 8 8	F0026246	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.24
65LB10		06/23/2005	12	HR Payroll 2004 B1 14 3	F0026247	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.49)
65LB10		06/23/2005	12	HR Payroll 2004 B1 14 4	F0026247	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.49
65LB10		06/23/2005	12	HR Payroll 2004 B1 14 11	F0026247	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.22)
65LB10		06/23/2005	12	HR Payroll 2004 B1 14 12	F0026247	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.22
65LB10		06/23/2005	12	HR Payroll 2004 B1 14 19	F0026247	143	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.95)
65LB10		06/23/2005	12	HR Payroll 2004 B1 14 20	F0026247	170	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.95
65LB10		06/23/2005	12	HR Payroll 2004 B1 18 5	F0026248	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.25)
65LB10		06/23/2005	12	HR Payroll 2004 B1 18 6	F0026248	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.25
65LB10		06/23/2005	12	HR Payroll 2004 B1 22 5	F0026249	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.95)
65LB10		06/23/2005	12	HR Payroll 2004 B1 22 6	F0026249	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.95
65LB10		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.91)
65LB10		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.91
65LB10		06/23/2005	12	HR Payroll 2005 B1 2 3	F0026252	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.91)
65LB10		06/23/2005	12	HR Payroll 2005 B1 2 4	F0026252	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.91
65LB10		06/23/2005	12	HR Payroll 2005 B1 2 5	F0026252	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.94)
65LB10		06/23/2005	12	HR Payroll 2005 B1 2 6	F0026252	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.94
65LB10		06/23/2005	12	HR Payroll 2005 B1 3 3	F0026253	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.91)
65LB10		06/23/2005	12	HR Payroll 2005 B1 3 4	F0026253	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.91

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/23/2005	12	HR Payroll 2005 B1 3 5	F0026253	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.94)
65LB10		06/23/2005	12	HR Payroll 2005 B1 3 6	F0026253	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.94
65LB10		06/23/2005	12	HR Payroll 2005 B1 4 3	F0026254	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.91)
65LB10		06/23/2005	12	HR Payroll 2005 B1 4 4	F0026254	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.91
65LB10		06/23/2005	12	HR Payroll 2005 B1 4 5	F0026254	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.94)
65LB10		06/23/2005	12	HR Payroll 2005 B1 4 6	F0026254	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.94
65LB10		06/23/2005	12	HR Payroll 2005 B1 5 3	F0026255	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.91)
65LB10		06/23/2005	12	HR Payroll 2005 B1 5 4	F0026255	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.91
65LB10		06/23/2005	12	HR Payroll 2005 B1 6 3	F0026256	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.91)
65LB10		06/23/2005	12	HR Payroll 2005 B1 6 4	F0026256	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.91
65LB10		06/23/2005	12	HR Payroll 2005 B1 7 3	F0026257	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.91)
65LB10		06/23/2005	12	HR Payroll 2005 B1 7 4	F0026257	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.91
65LB10		06/23/2005	12	HR Payroll 2005 B1 8 3	F0026258	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.91)
65LB10		06/23/2005	12	HR Payroll 2005 B1 8 4	F0026258	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.91
65LB10		06/23/2005	12	HR Payroll 2005 B1 9 3	F0026259	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.91)
65LB10		06/23/2005	12	HR Payroll 2005 B1 9 4	F0026259	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.91
65LB10		06/23/2005	12	HR Payroll 2005 B1 10 3	F0026260	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.91)
65LB10		06/23/2005	12	HR Payroll 2005 B1 10 4	F0026260	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.91
65LB10		06/23/2005	12	HR Payroll 2005 B1 11 1	F0026261	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.21)
65LB10		06/23/2005	12	HR Payroll 2005 B1 11 2	F0026261	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.21
65LB10		06/23/2005	12	HR Payroll 2005 B1 11 3	F0026261	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.91)
65LB10		06/23/2005	12	HR Payroll 2005 B1 11 4	F0026261	125	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.91
65LB10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.54)
65LB10		06/23/2005	12	HR Payroll 2005 B1 12 2	F0026262	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.94
65LB10		06/23/2005	12	HR Payroll 2004 B2 14 1	F0026295	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.81)
65LB10		06/23/2005	12	HR Payroll 2004 B2 14 2	F0026295	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.81
65LB10		06/23/2005	12	HR Payroll 2004 B2 14 3	F0026295	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.81)
65LB10		06/23/2005	12	HR Payroll 2004 B2 14 4	F0026295	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.81
65LB10		06/23/2005	12	HR Payroll 2004 B2 15 1	F0026296	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.81)
65LB10		06/23/2005	12	HR Payroll 2004 B2 15 2	F0026296	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.81
65LB10		06/23/2005	12	HR Payroll 2004 B2 15 3	F0026296	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.81)
65LB10		06/23/2005	12	HR Payroll 2004 B2 15 4	F0026296	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.81
65LB10		06/23/2005	12	HR Payroll 2004 B2 16 1	F0026297	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.81)
65LB10		06/23/2005	12	HR Payroll 2004 B2 16 2	F0026297	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.81
65LB10		06/23/2005	12	HR Payroll 2004 B2 16 3	F0026297	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.81)
65LB10		06/23/2005	12	HR Payroll 2004 B2 16 4	F0026297	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.81
65LB10		06/23/2005	12	HR Payroll 2004 B2 17 1	F0026298	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.81)
65LB10		06/23/2005	12	HR Payroll 2004 B2 17 2	F0026298	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.81
65LB10		06/23/2005	12	HR Payroll 2004 B2 17 3	F0026298	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.81)
65LB10		06/23/2005	12	HR Payroll 2004 B2 17 4	F0026298	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.81
65LB10		06/23/2005	12	HR Payroll 2004 B2 18 1	F0026299	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.81)
65LB10		06/23/2005	12	HR Payroll 2004 B2 18 2	F0026299	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.81
65LB10		06/23/2005	12	HR Payroll 2004 B2 18 3	F0026299	90	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.81)
65LB10		06/23/2005	12	HR Payroll 2004 B2 18 4	F0026299	126	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.81
65LB10		06/23/2005	12	HR Payroll 2004 B2 19 1	F0026300	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.81)
65LB10		06/23/2005	12	HR Payroll 2004 B2 19 2	F0026300	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.81
65LB10		06/23/2005	12	HR Payroll 2004 B2 19 3	F0026300	103	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.81)
65LB10		06/23/2005	12	HR Payroll 2004 B2 19 4	F0026300	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.81
65LB10		06/23/2005	12	HR Payroll 2004 B2 20 1	F0026301	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.81)
65LB10		06/23/2005	12	HR Payroll 2004 B2 20 2	F0026301	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.81

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/23/2005	12	HR Payroll 2004 B2 20 3	F0026301	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.81)
65LB10		06/23/2005	12	HR Payroll 2004 B2 20 4	F0026301	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.81
65LB10		06/23/2005	12	HR Payroll 2004 B2 21 1	F0026302	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65LB10		06/23/2005	12	HR Payroll 2004 B2 21 2	F0026302	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65LB10		06/23/2005	12	HR Payroll 2004 B2 21 3	F0026302	93	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65LB10		06/23/2005	12	HR Payroll 2004 B2 21 4	F0026302	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65LB10		06/23/2005	12	HR Payroll 2004 B2 22 1	F0026303	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65LB10		06/23/2005	12	HR Payroll 2004 B2 22 2	F0026303	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65LB10		06/23/2005	12	HR Payroll 2004 B2 22 3	F0026303	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65LB10		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65LB10		06/23/2005	12	HR Payroll 2004 B2 23 1	F0026304	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65LB10		06/23/2005	12	HR Payroll 2004 B2 23 2	F0026304	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65LB10		06/23/2005	12	HR Payroll 2004 B2 23 3	F0026304	95	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65LB10		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65LB10		06/23/2005	12	HR Payroll 2004 B2 24 1	F0026305	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65LB10		06/23/2005	12	HR Payroll 2004 B2 24 2	F0026305	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65LB10		06/23/2005	12	HR Payroll 2004 B2 24 3	F0026305	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65LB10		06/23/2005	12	HR Payroll 2004 B2 24 4	F0026305	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65LB10		06/23/2005	12	HR Payroll 2004 B2 25 1	F0026306	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65LB10		06/23/2005	12	HR Payroll 2004 B2 25 2	F0026306	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65LB10		06/23/2005	12	HR Payroll 2004 B2 25 3	F0026306	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65LB10		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65LB10		06/23/2005	12	HR Payroll 2004 B2 26 1	F0026307	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.20)
65LB10		06/23/2005	12	HR Payroll 2004 B2 26 2	F0026307	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.20
65LB10		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.41)
65LB10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.41
65LB10		06/23/2005	12	HR Payroll 2005 B2 0 1	F0026308	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.73)
65LB10		06/23/2005	12	HR Payroll 2005 B2 0 2	F0026308	64	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.73
65LB10		06/23/2005	12	HR Payroll 2005 B2 0 3	F0026308	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.73)
65LB10		06/23/2005	12	HR Payroll 2005 B2 0 4	F0026308	137	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.73
65LB10		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.74)
65LB10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.74
65LB10		06/23/2005	12	HR Payroll 2005 B2 1 3	F0026309	131	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.35)
65LB10		06/23/2005	12	HR Payroll 2005 B2 1 4	F0026309	168	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.35
65LB10		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.77)
65LB10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	89	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.77
65LB10		06/23/2005	12	HR Payroll 2005 B2 2 3	F0026310	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.35)
65LB10		06/23/2005	12	HR Payroll 2005 B2 2 4	F0026310	170	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.35
65LB10		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.74)
65LB10		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	91	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.74
65LB10		06/23/2005	12	HR Payroll 2005 B2 3 3	F0026311	133	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.35)
65LB10		06/23/2005	12	HR Payroll 2005 B2 3 4	F0026311	170	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.35
65LB10		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.42)
65LB10		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.42
65LB10		06/23/2005	12	HR Payroll 2005 B2 4 5	F0026313	122	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.35)
65LB10		06/23/2005	12	HR Payroll 2005 B2 4 6	F0026313	157	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.35
65LB10		06/23/2005	12	HR Payroll 2005 B2 4 7	F0026313	193	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.35)
65LB10		06/23/2005	12	HR Payroll 2005 B2 4 8	F0026314	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.35
65LB10		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.54)
65LB10		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.54

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/23/2005	12	HR Payroll 2005 B2 5 5	F0026315	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.35)
65LB10		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026315	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.35
65LB10		06/23/2005	12	HR Payroll 2005 B2 5 7	F0026315	199	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.35)
65LB10		06/23/2005	12	HR Payroll 2005 B2 5 8	F0026316	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.35
65LB10		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	35	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.42)
65LB10		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	88	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.42
65LB10		06/23/2005	12	HR Payroll 2005 B2 6 5	F0026317	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.35)
65LB10		06/23/2005	12	HR Payroll 2005 B2 6 6	F0026317	163	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.35
65LB10		06/23/2005	12	HR Payroll 2005 B2 6 7	F0026317	199	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.35)
65LB10		06/23/2005	12	HR Payroll 2005 B2 6 8	F0026318	36	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.35
65LB10		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.66)
65LB10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.66
65LB10		06/23/2005	12	HR Payroll 2005 B2 7 3	F0026319	142	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.35)
65LB10		06/23/2005	12	HR Payroll 2005 B2 7 4	F0026319	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.35
65LB10		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(33.59)
65LB10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	33.59
65LB10		06/23/2005	12	HR Payroll 2005 B2 8 3	F0026320	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.35)
65LB10		06/23/2005	12	HR Payroll 2005 B2 8 4	F0026320	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.35
65LB10		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.75)
65LB10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	84	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.75
65LB10		06/23/2005	12	HR Payroll 2005 B2 9 3	F0026321	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.35)
65LB10		06/23/2005	12	HR Payroll 2005 B2 9 4	F0026321	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.35
65LB10		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.47)
65LB10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.47
65LB10		06/23/2005	12	HR Payroll 2005 B2 10 3	F0026322	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.35)
65LB10		06/23/2005	12	HR Payroll 2005 B2 10 4	F0026322	182	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.35
65LB10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	59	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(97.38)
65LB10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	151	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	97.38
65LB10		06/23/2005	12	HR Payroll 2005 B2 11 3	F0026324	6	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.35)
65LB10		06/23/2005	12	HR Payroll 2005 B2 11 4	F0026324	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.35
65LB10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(77.64)
65LB10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	77.64
65LB10		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026326	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.41)
65LB10		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.41
65LB10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9,007.29
65LB10		06/24/2005	12	HR Payroll 2003 B1 15 3	F0026263	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.01)
65LB10		06/24/2005	12	HR Payroll 2003 B1 15 4	F0026263	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.01
65LB10		06/24/2005	12	HR Payroll 2003 B1 16 3	F0026264	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.01)
65LB10		06/24/2005	12	HR Payroll 2003 B1 16 4	F0026264	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.01
65LB10		06/24/2005	12	HR Payroll 2003 B1 17 3	F0026265	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.01)
65LB10		06/24/2005	12	HR Payroll 2003 B1 17 4	F0026265	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.01
65LB10		06/24/2005	12	HR Payroll 2003 B1 18 3	F0026266	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.01)
65LB10		06/24/2005	12	HR Payroll 2003 B1 18 4	F0026266	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.01
65LB10		06/24/2005	12	HR Payroll 2003 B1 19 3	F0026267	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.01)
65LB10		06/24/2005	12	HR Payroll 2003 B1 19 4	F0026267	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.01
65LB10		06/24/2005	12	HR Payroll 2003 B1 20 3	F0026268	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.01)
65LB10		06/24/2005	12	HR Payroll 2003 B1 20 4	F0026268	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.01
65LB10		06/24/2005	12	HR Payroll 2003 B1 21 3	F0026269	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.01)
65LB10		06/24/2005	12	HR Payroll 2003 B1 21 4	F0026269	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.01
65LB10		06/24/2005	12	HR Payroll 2003 B1 22 3	F0026270	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.01)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/24/2005	12	HR Payroll 2003 B1 22 4	F0026270	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.01
65LB10		06/24/2005	12	HR Payroll 2003 B1 23 3	F0026271	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.03)
65LB10		06/24/2005	12	HR Payroll 2003 B1 23 4	F0026271	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.03
65LB10		06/24/2005	12	HR Payroll 2003 B1 23 5	F0026271	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.03)
65LB10		06/24/2005	12	HR Payroll 2003 B1 23 6	F0026271	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.03
65LB10		06/24/2005	12	HR Payroll 2003 B1 24 3	F0026272	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.03)
65LB10		06/24/2005	12	HR Payroll 2003 B1 24 4	F0026272	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.03
65LB10		06/24/2005	12	HR Payroll 2004 B1 2 3	F0026273	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.19)
65LB10		06/24/2005	12	HR Payroll 2004 B1 2 4	F0026273	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.19
65LB10		06/24/2005	12	HR Payroll 2004 B1 3 3	F0026274	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.19)
65LB10		06/24/2005	12	HR Payroll 2004 B1 3 4	F0026274	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.19
65LB10		06/24/2005	12	HR Payroll 2004 B1 4 3	F0026275	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.19)
65LB10		06/24/2005	12	HR Payroll 2004 B1 4 4	F0026275	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.19
65LB10		06/24/2005	12	HR Payroll 2005 B1 9 3	F0026284	65	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.76)
65LB10		06/24/2005	12	HR Payroll 2005 B1 9 4	F0026284	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.76
65LB10		06/24/2005	12	HR Payroll 2005 B1 10 1	F0026285	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.76)
65LB10		06/24/2005	12	HR Payroll 2005 B1 10 2	F0026285	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.76
65LB10		06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	30	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(49.48)
65LB10		06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	80	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	49.48
65LB10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(92.87)
65LB10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	121	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	92.87
65LB10		06/24/2005	12	HR Payroll 2005 B1 12 3	F0026287	167	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.86)
65LB10		06/24/2005	12	HR Payroll 2005 B1 12 4	F0026287	192	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.86
65LB10		06/24/2005	12	HR Payroll 2005 B1 1 5	F0026390	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/24/2005	12	HR Payroll 2005 B1 1 6	F0026390	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/24/2005	12	HR Payroll 2005 B1 2 5	F0026391	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/24/2005	12	HR Payroll 2005 B1 2 6	F0026391	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/24/2005	12	HR Payroll 2005 B1 3 7	F0026392	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/24/2005	12	HR Payroll 2005 B1 3 8	F0026392	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/24/2005	12	HR Payroll 2005 B1 4 5	F0026393	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/24/2005	12	HR Payroll 2005 B1 4 6	F0026393	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/24/2005	12	HR Payroll 2005 B1 5 5	F0026394	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/24/2005	12	HR Payroll 2005 B1 5 6	F0026394	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/24/2005	12	HR Payroll 2005 B1 6 5	F0026395	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/24/2005	12	HR Payroll 2005 B1 6 6	F0026395	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/24/2005	12	HR Payroll 2005 B1 7 5	F0026396	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/24/2005	12	HR Payroll 2005 B1 7 6	F0026396	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/24/2005	12	HR Payroll 2005 B1 8 5	F0026397	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/24/2005	12	HR Payroll 2005 B1 8 6	F0026397	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/24/2005	12	HR Payroll 2005 B1 9 7	F0026398	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/24/2005	12	HR Payroll 2005 B1 9 8	F0026398	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/24/2005	12	HR Payroll 2005 B1 10 5	F0026399	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/24/2005	12	HR Payroll 2005 B1 10 6	F0026399	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/24/2005	12	HR Payroll 2005 B1 11 5	F0026400	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/24/2005	12	HR Payroll 2005 B1 11 6	F0026400	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.00)
65LB10		06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.00
65LB10		06/27/2005	12	HR Payroll 2003 B1 18 5	F0026406	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.94)
65LB10		06/27/2005	12	HR Payroll 2003 B1 18 6	F0026406	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.94
65LB10		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(43.42)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/27/2005	12	HR Payroll 2003 B1 24 6	F0026407	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	43.42
65LB10		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(43.42)
65LB10		06/27/2005	12	HR Payroll 2003 B1 25 6	F0026408	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	43.42
65LB10		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(43.42)
65LB10		06/27/2005	12	HR Payroll 2003 B1 26 6	F0026409	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	43.42
65LB10		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.10)
65LB10		06/27/2005	12	HR Payroll 2004 B1 1 6	F0026410	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.10
65LB10		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.10)
65LB10		06/27/2005	12	HR Payroll 2004 B1 2 6	F0026411	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.10
65LB10		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.10)
65LB10		06/27/2005	12	HR Payroll 2004 B1 3 6	F0026412	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.10
65LB10		06/27/2005	12	HR Payroll 2004 B1 4 5	F0026413	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.24)
65LB10		06/27/2005	12	HR Payroll 2004 B1 4 6	F0026413	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.24
65LB10		06/27/2005	12	HR Payroll 2004 B1 5 5	F0026414	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.24)
65LB10		06/27/2005	12	HR Payroll 2004 B1 5 6	F0026414	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.24
65LB10		06/27/2005	12	HR Payroll 2004 B1 6 5	F0026415	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.24)
65LB10		06/27/2005	12	HR Payroll 2004 B1 6 6	F0026415	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.24
65LB10		06/27/2005	12	HR Payroll 2004 B1 7 7	F0026416	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.24)
65LB10		06/27/2005	12	HR Payroll 2004 B1 7 8	F0026416	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.24
65LB10		06/27/2005	12	HR Payroll 2004 B1 11 5	F0026417	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.86)
65LB10		06/27/2005	12	HR Payroll 2004 B1 11 6	F0026417	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.86
65LB10		06/27/2005	12	HR Payroll 2004 B1 14 11	F0026418	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.86)
65LB10		06/27/2005	12	HR Payroll 2004 B1 14 12	F0026418	54	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.86
65LB10		06/27/2005	12	HR Payroll 2004 B1 20 3	F0026419	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.31)
65LB10		06/27/2005	12	HR Payroll 2004 B1 20 4	F0026419	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.31
65LB10		06/27/2005	12	HR Payroll 2005 B1 1 5	F0026421	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.91)
65LB10		06/27/2005	12	HR Payroll 2005 B1 1 6	F0026421	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.91
65LB10		06/27/2005	12	HR Payroll 2005 B1 2 5	F0026422	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.91)
65LB10		06/27/2005	12	HR Payroll 2005 B1 2 6	F0026422	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.91
65LB10		06/27/2005	12	HR Payroll 2005 B1 3 5	F0026423	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.91)
65LB10		06/27/2005	12	HR Payroll 2005 B1 3 6	F0026423	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.91
65LB10		06/27/2005	12	HR Payroll 2005 B1 4 5	F0026424	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.91)
65LB10		06/27/2005	12	HR Payroll 2005 B1 4 6	F0026424	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.91
65LB10		06/27/2005	12	HR Payroll 2005 B1 5 5	F0026425	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.91)
65LB10		06/27/2005	12	HR Payroll 2005 B1 5 6	F0026425	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.91
65LB10		06/27/2005	12	HR Payroll 2005 B1 10 1	F0026426	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.64)
65LB10		06/27/2005	12	HR Payroll 2005 B1 10 2	F0026426	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.64
65LB10		06/27/2005	12	HR Payroll 2005 B1 10 3	F0026426	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(10.24)
65LB10		06/27/2005	12	HR Payroll 2005 B1 10 4	F0026426	113	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	10.24
65LB10		06/27/2005	12	HR Payroll 2005 B1 12 1	F0026428	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(9.50)
65LB10		06/27/2005	12	HR Payroll 2005 B1 12 2	F0026428	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	9.50
65LB10		06/27/2005	12	HR Payroll 2005 B2 2 3	F0026555	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.71)
65LB10		06/27/2005	12	HR Payroll 2005 B2 2 4	F0026555	73	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.71
65LB10		06/27/2005	12	HR Payroll 2005 B2 3 1	F0026556	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.71)
65LB10		06/27/2005	12	HR Payroll 2005 B2 3 2	F0026556	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.71
65LB10		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.77)
65LB10		06/27/2005	12	HR Payroll 2005 B2 5 2	F0026558	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.77
65LB10		06/27/2005	12	HR Payroll 2005 B2 5 3	F0026558	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.29)
65LB10		06/27/2005	12	HR Payroll 2005 B2 5 4	F0026558	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.29
65LB10		06/27/2005	12	HR Payroll 2005 B2 6 1	F0026559	25	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.43)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/27/2005	12	HR Payroll 2005 B2 6 2	F0026559	63	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.43
65LB10		06/27/2005	12	HR Payroll 2005 B2 6 3	F0026559	96	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.29)
65LB10		06/27/2005	12	HR Payroll 2005 B2 6 4	F0026559	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.29
65LB10		06/27/2005	12	HR Payroll 2005 B2 7 1	F0026560	26	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.43)
65LB10		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	65	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.43
65LB10		06/27/2005	12	HR Payroll 2005 B2 7 3	F0026560	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.29)
65LB10		06/27/2005	12	HR Payroll 2005 B2 7 4	F0026560	131	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.29
65LB10		06/27/2005	12	HR Payroll 2005 B2 8 3	F0026561	36	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.29)
65LB10		06/27/2005	12	HR Payroll 2005 B2 8 4	F0026561	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.29
65LB10		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.78)
65LB10		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.78
65LB10		06/27/2005	12	HR Payroll 2005 B2 9 3	F0026562	106	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.29)
65LB10		06/27/2005	12	HR Payroll 2005 B2 9 4	F0026562	139	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.29
65LB10		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	30	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(21.01)
65LB10		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	21.01
65LB10		06/27/2005	12	HR Payroll 2005 B2 11 1	F0026564	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.29)
65LB10		06/27/2005	12	HR Payroll 2005 B2 11 2	F0026564	60	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.29
65LB10		06/28/2005	12	MetLife LTD May	J5ZD0249	12	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(5,136.13)
65LB10		06/28/2005	12	HR Payroll 2004 B1 18 1	F0026429	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.49)
65LB10		06/28/2005	12	HR Payroll 2004 B1 18 2	F0026429	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.49
65LB10		06/28/2005	12	HR Payroll 2004 B1 19 1	F0026430	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.49)
65LB10		06/28/2005	12	HR Payroll 2004 B1 19 2	F0026430	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.49
65LB10		06/28/2005	12	HR Payroll 2004 B1 20 1	F0026431	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.49)
65LB10		06/28/2005	12	HR Payroll 2004 B1 20 2	F0026431	39	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.49
65LB10		06/28/2005	12	HR Payroll 2004 B1 21 1	F0026432	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.49)
65LB10		06/28/2005	12	HR Payroll 2004 B1 21 2	F0026432	42	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.49
65LB10		06/28/2005	12	HR Payroll 2004 B1 22 1	F0026433	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.49)
65LB10		06/28/2005	12	HR Payroll 2004 B1 22 2	F0026433	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.49
65LB10		06/28/2005	12	HR Payroll 2004 B1 23 1	F0026434	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.49)
65LB10		06/28/2005	12	HR Payroll 2004 B1 23 2	F0026434	41	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.49
65LB10		06/28/2005	12	HR Payroll 2004 B1 26 3	F0026435	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.07)
65LB10		06/28/2005	12	HR Payroll 2004 B1 26 4	F0026435	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.07
65LB10		06/28/2005	12	HR Payroll 2005 B1 1 1	F0026436	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.42)
65LB10		06/28/2005	12	HR Payroll 2005 B1 1 2	F0026436	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.42
65LB10		06/28/2005	12	HR Payroll 2005 B1 2 1	F0026437	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.42)
65LB10		06/28/2005	12	HR Payroll 2005 B1 2 2	F0026437	57	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.42
65LB10		06/28/2005	12	HR Payroll 2005 B1 3 1	F0026438	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(57.03)
65LB10		06/28/2005	12	HR Payroll 2005 B1 3 2	F0026438	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	57.03
65LB10		06/28/2005	12	HR Payroll 2005 B1 4 1	F0026439	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(57.03)
65LB10		06/28/2005	12	HR Payroll 2005 B1 4 2	F0026439	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	57.03
65LB10		06/28/2005	12	HR Payroll 2005 B1 5 1	F0026440	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(57.03)
65LB10		06/28/2005	12	HR Payroll 2005 B1 5 2	F0026440	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	57.03
65LB10		06/28/2005	12	HR Payroll 2005 B1 6 1	F0026441	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(57.03)
65LB10		06/28/2005	12	HR Payroll 2005 B1 6 2	F0026441	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	57.03
65LB10		06/28/2005	12	HR Payroll 2005 B1 6 3	F0026441	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.60)
65LB10		06/28/2005	12	HR Payroll 2005 B1 6 4	F0026441	135	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.60
65LB10		06/28/2005	12	HR Payroll 2005 B1 7 1	F0026442	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(57.03)
65LB10		06/28/2005	12	HR Payroll 2005 B1 7 2	F0026442	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	57.03
65LB10		06/28/2005	12	HR Payroll 2005 B1 7 3	F0026442	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.60)
65LB10		06/28/2005	12	HR Payroll 2005 B1 7 4	F0026442	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.60

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(68.63)
65LB10		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	68.63
65LB10		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(68.63)
65LB10		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	68.63
65LB10		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(68.63)
65LB10		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	83	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	68.63
65LB10		06/28/2005	12	HR Payroll 2005 B1 10 3	F0026445	120	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(28.61)
65LB10		06/28/2005	12	HR Payroll 2005 B1 10 4	F0026445	148	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	28.61
65LB10		06/28/2005	12	HR Payroll 2005 B1 11 1	F0026446	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.02)
65LB10		06/28/2005	12	HR Payroll 2005 B1 11 2	F0026446	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.02
65LB10		06/28/2005	12	HR Payroll 2005 B1 12 1	F0026447	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.02)
65LB10		06/28/2005	12	HR Payroll 2005 B1 12 2	F0026447	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.02
65LB10		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	27	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.45)
65LB10		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	69	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.45
65LB10		06/29/2005	12	HR Payroll 2004 B1 18 1	F0026448	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.36)
65LB10		06/29/2005	12	HR Payroll 2004 B1 18 2	F0026448	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.36
65LB10		06/29/2005	12	HR Payroll 2004 B1 18 3	F0026448	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.36)
65LB10		06/29/2005	12	HR Payroll 2004 B1 18 4	F0026448	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.36
65LB10		06/29/2005	12	HR Payroll 2004 B1 19 3	F0026449	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.36)
65LB10		06/29/2005	12	HR Payroll 2004 B1 19 4	F0026449	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.36
65LB10		06/29/2005	12	HR Payroll 2004 B1 19 5	F0026449	111	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.36)
65LB10		06/29/2005	12	HR Payroll 2004 B1 19 6	F0026449	150	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.36
65LB10		06/29/2005	12	HR Payroll 2004 B1 20 3	F0026450	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.36)
65LB10		06/29/2005	12	HR Payroll 2004 B1 20 4	F0026450	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.36
65LB10		06/29/2005	12	HR Payroll 2004 B1 20 5	F0026450	112	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.36)
65LB10		06/29/2005	12	HR Payroll 2004 B1 20 6	F0026450	149	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.36
65LB10		06/29/2005	12	HR Payroll 2004 B1 21 7	F0026451	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.36)
65LB10		06/29/2005	12	HR Payroll 2004 B1 21 8	F0026451	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.36
65LB10		06/29/2005	12	HR Payroll 2004 B1 21 9	F0026451	124	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.36)
65LB10		06/29/2005	12	HR Payroll 2004 B1 21 10	F0026451	166	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.36
65LB10		06/29/2005	12	HR Payroll 2004 B1 22 7	F0026452	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.36)
65LB10		06/29/2005	12	HR Payroll 2004 B1 22 8	F0026452	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.36
65LB10		06/29/2005	12	HR Payroll 2004 B1 22 9	F0026452	116	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.36)
65LB10		06/29/2005	12	HR Payroll 2004 B1 22 10	F0026452	155	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.36
65LB10		06/29/2005	12	HR Payroll 2004 B1 23 7	F0026453	38	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.36)
65LB10		06/29/2005	12	HR Payroll 2004 B1 23 8	F0026453	77	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.36
65LB10		06/29/2005	12	HR Payroll 2004 B1 23 9	F0026453	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.36)
65LB10		06/29/2005	12	HR Payroll 2004 B1 23 10	F0026453	154	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.36
65LB10		06/29/2005	12	HR Payroll 2004 B1 24 3	F0026454	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.08)
65LB10		06/29/2005	12	HR Payroll 2004 B1 24 4	F0026454	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.08
65LB10		06/29/2005	12	HR Payroll 2004 B1 25 3	F0026455	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.08)
65LB10		06/29/2005	12	HR Payroll 2004 B1 25 4	F0026455	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.08
65LB10		06/29/2005	12	HR Payroll 2004 B1 26 3	F0026456	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.08)
65LB10		06/29/2005	12	HR Payroll 2004 B1 26 4	F0026456	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.08
65LB10		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	31	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.92)
65LB10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	81	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.92
65LB10		06/29/2005	12	HR Payroll 2005 B1 1 3	F0026458	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.79)
65LB10		06/29/2005	12	HR Payroll 2005 B1 1 4	F0026458	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.79
65LB10		06/29/2005	12	HR Payroll 2005 B1 2 1	F0026459	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(47.92)
65LB10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	47.92

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/29/2005	12	HR Payroll 2005 B1 2 3	F0026459	108	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.79)
65LB10		06/29/2005	12	HR Payroll 2005 B1 2 4	F0026459	134	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.79
65LB10		06/29/2005	12	HR Payroll 2005 B1 3 1	F0026460	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(29.09)
65LB10		06/29/2005	12	HR Payroll 2005 B1 3 2	F0026460	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29.09
65LB10		06/29/2005	12	HR Payroll 2005 B1 3 3	F0026460	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(40.87)
65LB10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	153	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	40.87
65LB10		06/29/2005	12	HR Payroll 2005 B1 4 1	F0026461	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.34)
65LB10		06/29/2005	12	HR Payroll 2005 B1 4 2	F0026461	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.34
65LB10		06/29/2005	12	HR Payroll 2005 B1 4 3	F0026461	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.62)
65LB10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.62
65LB10		06/29/2005	12	HR Payroll 2005 B1 5 1	F0026462	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.34)
65LB10		06/29/2005	12	HR Payroll 2005 B1 5 2	F0026462	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.34
65LB10		06/29/2005	12	HR Payroll 2005 B1 5 3	F0026462	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.62)
65LB10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.62
65LB10		06/29/2005	12	HR Payroll 2005 B1 6 1	F0026463	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.34)
65LB10		06/29/2005	12	HR Payroll 2005 B1 6 2	F0026463	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.34
65LB10		06/29/2005	12	HR Payroll 2005 B1 6 3	F0026463	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.62)
65LB10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	147	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.62
65LB10		06/29/2005	12	HR Payroll 2005 B1 7 1	F0026464	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.34)
65LB10		06/29/2005	12	HR Payroll 2005 B1 7 2	F0026464	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.34
65LB10		06/29/2005	12	HR Payroll 2005 B1 7 3	F0026464	110	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.62)
65LB10		06/29/2005	12	HR Payroll 2005 B1 7 4	F0026464	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.62
65LB10		06/29/2005	12	HR Payroll 2005 B1 7 7	F0026464	185	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.17)
65LB10		06/29/2005	12	HR Payroll 2005 B1 7 8	F0026465	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.17
65LB10		06/29/2005	12	HR Payroll 2005 B1 7 9	F0026465	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.17)
65LB10		06/29/2005	12	HR Payroll 2005 B1 7 10	F0026465	99	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.17
65LB10		06/29/2005	12	HR Payroll 2005 B1 8 1	F0026466	29	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(42.34)
65LB10		06/29/2005	12	HR Payroll 2005 B1 8 2	F0026466	74	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	42.34
65LB10		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	123	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(59.89)
65LB10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	178	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	59.89
65LB10		06/29/2005	12	HR Payroll 2005 B1 8 5	F0026467	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.17)
65LB10		06/29/2005	12	HR Payroll 2005 B1 8 6	F0026467	66	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.17
65LB10		06/29/2005	12	HR Payroll 2005 B1 9 1	F0026468	32	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(52.94)
65LB10		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	82	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	52.94
65LB10		06/29/2005	12	HR Payroll 2005 B1 9 3	F0026468	115	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.83)
65LB10		06/29/2005	12	HR Payroll 2005 B1 9 4	F0026468	141	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.83
65LB10		06/29/2005	12	HR Payroll 2005 B1 10 1	F0026469	33	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(67.33)
65LB10		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	85	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	67.33
65LB10		06/29/2005	12	HR Payroll 2005 B1 10 3	F0026469	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.83)
65LB10		06/29/2005	12	HR Payroll 2005 B1 10 4	F0026469	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.83
65LB10		06/29/2005	12	HR Payroll 2005 B1 11 1	F0026470	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(49.39)
65LB10		06/29/2005	12	HR Payroll 2005 B1 11 2	F0026470	72	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	49.39
65LB10		06/29/2005	12	HR Payroll 2005 B1 11 3	F0026470	107	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(26.82)
65LB10		06/29/2005	12	HR Payroll 2005 B1 11 4	F0026470	140	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	26.82
65LB10		06/29/2005	12	HR Payroll 2005 B1 12 1	F0026471	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(82.71)
65LB10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	82.71
65LB10		06/29/2005	12	HR Payroll 2005 B1 12 3	F0026471	130	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.83)
65LB10		06/29/2005	12	HR Payroll 2005 B1 12 4	F0026471	156	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.83
65LB10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	52	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(174.52)
65LB10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	144	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	174.52

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(108.60)
65LB10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	108.60
65LB10		06/29/2005	12	HR Payroll 2005 B1 13 5	F0026473	145	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.76)
65LB10		06/29/2005	12	HR Payroll 2005 B1 13 6	F0026473	179	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.76
65LB10		06/29/2005	12	HR Payroll 2005 B2 3 1	F0026589	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.04)
65LB10		06/29/2005	12	HR Payroll 2005 B2 3 2	F0026589	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.04
65LB10		06/29/2005	12	HR Payroll 2005 B2 3 3	F0026589	71	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.04)
65LB10		06/29/2005	12	HR Payroll 2005 B2 3 4	F0026589	98	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.04
65LB10		06/29/2005	12	HR Payroll 2005 B2 3 5	F0026589	125	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.04)
65LB10		06/29/2005	12	HR Payroll 2005 B2 3 6	F0026589	152	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.04
65LB10		06/29/2005	12	HR Payroll 2005 B2 4 1	F0026590	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.04)
65LB10		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	66	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.55)
65LB10		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	67	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.04
65LB10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	128	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.04)
65LB10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	129	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.55
65LB10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	191	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(9.55)
65LB10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	192	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.04
65LB10		06/29/2005	12	HR Payroll 2005 B2 4 5	F0026591	37	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	9.55
65LB10		06/29/2005	12	HR Payroll 2005 B2 5 1	F0026592	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.59)
65LB10		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.59
65LB10		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.59)
65LB10		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.59
65LB10		06/29/2005	12	HR Payroll 2005 B2 6 1	F0026593	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.59)
65LB10		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.59
65LB10		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.59)
65LB10		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.59
65LB10		06/29/2005	12	HR Payroll 2005 B2 7 1	F0026594	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.59)
65LB10		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.59
65LB10		06/29/2005	12	HR Payroll 2005 B2 7 3	F0026594	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.59)
65LB10		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.59
65LB10		06/29/2005	12	HR Payroll 2005 B2 8 1	F0026595	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.59)
65LB10		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.59
65LB10		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	121	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.59)
65LB10		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	167	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.59
65LB10		06/29/2005	12	HR Payroll 2005 B2 9 1	F0026596	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.59)
65LB10		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.59
65LB10		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	118	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.59)
65LB10		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.59
65LB10		06/29/2005	12	HR Payroll 2005 B2 10 1	F0026597	28	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.59)
65LB10		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	72	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.59
65LB10		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.59)
65LB10		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	166	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.59
65LB10		06/29/2005	12	HR Payroll 2005 B2 11 1	F0026598	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.04)
65LB10		06/29/2005	12	HR Payroll 2005 B2 11 2	F0026598	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.04
65LB10		06/29/2005	12	HR Payroll 2005 B2 11 3	F0026598	88	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(8.04)
65LB10		06/29/2005	12	HR Payroll 2005 B2 11 4	F0026598	117	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	8.04
65LB10		06/29/2005	12	HR Payroll 2005 B2 12 1	F0026599	29	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.59)
65LB10		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	74	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.59
65LB10		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	119	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(17.59)
65LB10		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	163	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	17.59

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/29/2005	12	06/29/2005 LTD Deposit	J5ZD0259	5	JV		CR05	Cash Receipt Entry		EAP2	(4.46)
65LB10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026188	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.99)
65LB10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026188	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.99
65LB10		06/30/2005	12	HR Payroll 2003 B1 26 3	F0026189	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.99)
65LB10		06/30/2005	12	HR Payroll 2003 B1 26 4	F0026189	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.99
65LB10		06/30/2005	12	HR Payroll 2004 B1 18 5	F0026474	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.53)
65LB10		06/30/2005	12	HR Payroll 2004 B1 18 6	F0026474	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.53
65LB10		06/30/2005	12	HR Payroll 2004 B1 18 7	F0026474	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.53)
65LB10		06/30/2005	12	HR Payroll 2004 B1 18 8	F0026474	104	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.53
65LB10		06/30/2005	12	HR Payroll 2004 B1 19 5	F0026475	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.53)
65LB10		06/30/2005	12	HR Payroll 2004 B1 19 6	F0026475	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.53
65LB10		06/30/2005	12	HR Payroll 2004 B1 19 7	F0026475	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.53)
65LB10		06/30/2005	12	HR Payroll 2004 B1 19 8	F0026475	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.53
65LB10		06/30/2005	12	HR Payroll 2004 B1 20 5	F0026476	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.53)
65LB10		06/30/2005	12	HR Payroll 2004 B1 20 6	F0026476	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.53
65LB10		06/30/2005	12	HR Payroll 2004 B1 20 7	F0026476	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.53)
65LB10		06/30/2005	12	HR Payroll 2004 B1 20 8	F0026476	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.53
65LB10		06/30/2005	12	HR Payroll 2004 B1 21 5	F0026477	16	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.53)
65LB10		06/30/2005	12	HR Payroll 2004 B1 21 6	F0026477	43	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.53
65LB10		06/30/2005	12	HR Payroll 2004 B1 21 7	F0026477	70	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.53)
65LB10		06/30/2005	12	HR Payroll 2004 B1 21 8	F0026477	97	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.53
65LB10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026478	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.53)
65LB10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026478	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.53
65LB10		06/30/2005	12	HR Payroll 2004 B1 22 3	F0026478	73	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.53)
65LB10		06/30/2005	12	HR Payroll 2004 B1 22 4	F0026478	101	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.53
65LB10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026479	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.53)
65LB10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026479	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.53
65LB10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026480	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.53)
65LB10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026480	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.53
65LB10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026481	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.53)
65LB10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026481	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.53
65LB10		06/30/2005	12	HR Payroll 2004 B1 25 7	F0026481	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.39)
65LB10		06/30/2005	12	HR Payroll 2004 B1 25 8	F0026481	117	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.39
65LB10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026482	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.53)
65LB10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026482	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.53
65LB10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026484	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.49)
65LB10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026484	45	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.49
65LB10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026485	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.85)
65LB10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026485	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.85
65LB10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026486	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.36)
65LB10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026486	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.36
65LB10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026487	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.36)
65LB10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026487	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.36
65LB10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026488	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.36)
65LB10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026488	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.36
65LB10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026489	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.36)
65LB10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026489	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.36
65LB10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026490	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.59)
65LB10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.59
65LB10		06/30/2005	12	HR Payroll 2005 B1 7 5	F0026490	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.44)

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2005	12	HR Payroll 2005 B1 7 6	F0026490	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.44
65LB10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026491	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.59)
65LB10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.59
65LB10		06/30/2005	12	HR Payroll 2005 B1 8 5	F0026491	100	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(6.44)
65LB10		06/30/2005	12	HR Payroll 2005 B1 8 6	F0026491	128	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	6.44
65LB10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026492	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.59)
65LB10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.59
65LB10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026493	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.59)
65LB10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.59
65LB10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026494	28	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(34.35)
65LB10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	76	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	34.35
65LB10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	34	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(71.17)
65LB10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	94	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	71.17
65LB10		06/30/2005	12	HR Payroll 2005 B1 12 3	F0026495	139	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(20.03)
65LB10		06/30/2005	12	HR Payroll 2005 B1 12 4	F0026495	169	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	20.03
65LB10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026506	9	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	29,348.71
65LB10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026516	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.35)
65LB10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026516	56	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.35
65LB10		06/30/2005	12	HR Payroll 2005 B1 13 3	F0026516	87	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.23)
65LB10		06/30/2005	12	HR Payroll 2005 B1 13 4	F0026516	114	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.23
65LB10		06/30/2005	12	HR Payroll 2003 B1 15 1	F0026625	19	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.02)
65LB10		06/30/2005	12	HR Payroll 2003 B1 15 2	F0026625	50	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.02
65LB10		06/30/2005	12	HR Payroll 2003 B1 24 5	F0026626	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.54)
65LB10		06/30/2005	12	HR Payroll 2003 B1 24 6	F0026626	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.54
65LB10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026627	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.54)
65LB10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026627	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.54
65LB10		06/30/2005	12	HR Payroll 2003 B1 26 5	F0026628	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(16.54)
65LB10		06/30/2005	12	HR Payroll 2003 B1 26 6	F0026628	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	16.54
65LB10		06/30/2005	12	HR Payroll 2004 B1 1 5	F0026629	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.99)
65LB10		06/30/2005	12	HR Payroll 2004 B1 1 6	F0026629	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.99
65LB10		06/30/2005	12	HR Payroll 2004 B1 2 5	F0026630	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.99)
65LB10		06/30/2005	12	HR Payroll 2004 B1 2 6	F0026630	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.99
65LB10		06/30/2005	12	HR Payroll 2004 B1 3 5	F0026631	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.99)
65LB10		06/30/2005	12	HR Payroll 2004 B1 3 6	F0026631	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.99
65LB10		06/30/2005	12	HR Payroll 2004 B1 4 5	F0026632	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.99)
65LB10		06/30/2005	12	HR Payroll 2004 B1 4 6	F0026632	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.99
65LB10		06/30/2005	12	HR Payroll 2004 B1 5 5	F0026633	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.99)
65LB10		06/30/2005	12	HR Payroll 2004 B1 5 6	F0026633	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.99
65LB10		06/30/2005	12	HR Payroll 2004 B1 6 5	F0026634	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.99)
65LB10		06/30/2005	12	HR Payroll 2004 B1 6 6	F0026634	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.99
65LB10		06/30/2005	12	HR Payroll 2004 B1 7 5	F0026635	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.99)
65LB10		06/30/2005	12	HR Payroll 2004 B1 7 6	F0026635	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.99
65LB10		06/30/2005	12	HR Payroll 2004 B1 8 5	F0026636	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.99)
65LB10		06/30/2005	12	HR Payroll 2004 B1 8 6	F0026636	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.99
65LB10		06/30/2005	12	HR Payroll 2004 B1 9 5	F0026637	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.99)
65LB10		06/30/2005	12	HR Payroll 2004 B1 9 6	F0026637	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.99
65LB10		06/30/2005	12	HR Payroll 2004 B1 10 5	F0026638	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.99)
65LB10		06/30/2005	12	HR Payroll 2004 B1 10 6	F0026638	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.99
65LB10		06/30/2005	12	HR Payroll 2004 B1 11 5	F0026639	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.99)
65LB10		06/30/2005	12	HR Payroll 2004 B1 11 6	F0026639	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.99

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2005	12	HR Payroll 2004 B1 12 5	F0026640	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.99)
65LB10		06/30/2005	12	HR Payroll 2004 B1 12 6	F0026640	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.99
65LB10		06/30/2005	12	HR Payroll 2004 B1 13 5	F0026641	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.99)
65LB10		06/30/2005	12	HR Payroll 2004 B1 13 6	F0026641	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.99
65LB10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026642	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.82)
65LB10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026642	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.82
65LB10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026643	14	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(12.82)
65LB10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026643	38	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	12.82
65LB10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026644	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.82)
65LB10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026644	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.82
65LB10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026645	23	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(40.27)
65LB10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026645	52	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.82
65LB10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026646	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.82)
65LB10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026646	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.82
65LB10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026647	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.82)
65LB10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026647	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.82
65LB10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026648	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.82)
65LB10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026648	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.82
65LB10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026649	17	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.82)
65LB10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026649	44	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.82
65LB10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026650	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.82)
65LB10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026650	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.82
65LB10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026651	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.82)
65LB10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026651	45	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.82
65LB10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026652	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(19.89)
65LB10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026652	57	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	19.89
65LB10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026653	18	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.82)
65LB10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026653	46	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.82
65LB10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026654	22	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.82)
65LB10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026654	55	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.82
65LB10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026655	21	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(13.82)
65LB10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026655	53	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	13.82
65LB10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026677	24	JV		HGRB	Payroll - Gross Benefit Expense		JLAFLEUR	(7.12)
65LB10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026694	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.59)
65LB10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026694	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.59
65LB10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026695	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(46.59)
65LB10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026695	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	46.59
65LB10		06/30/2005	12	HR Payroll 2004 B1 17 1	F0026696	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(17.66)
65LB10		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026696	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	17.66
65LB10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026697	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(43.81)
65LB10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026697	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	43.81
65LB10		06/30/2005	12	HR Payroll 2004 B1 19 1	F0026698	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.17)
65LB10		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026698	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.17
65LB10		06/30/2005	12	HR Payroll 2004 B1 20 1	F0026699	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.17)
65LB10		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026699	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.17
65LB10		06/30/2005	12	HR Payroll 2004 B1 21 1	F0026700	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.17)
65LB10		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026700	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.17
65LB10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026701	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.17)
65LB10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026701	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.17
65LB10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026702	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.17)

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026702	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.17
65LB10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026703	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.17)
65LB10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026703	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.17
65LB10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026704	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.17)
65LB10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026704	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.17
65LB10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026705	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(18.17)
65LB10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026705	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	18.17
65LB10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026707	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.18)
65LB10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026707	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.18
65LB10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026708	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.18)
65LB10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026708	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.18
65LB10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026709	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.18)
65LB10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026709	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.18
65LB10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026710	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.18)
65LB10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026710	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.18
65LB10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026711	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.18)
65LB10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026711	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.18
65LB10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026712	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.18)
65LB10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026712	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.18
65LB10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026713	15	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.18)
65LB10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026713	40	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.18
65LB10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026714	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.32)
65LB10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026714	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.32
65LB10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026715	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.32)
65LB10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026715	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.32
65LB10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026716	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.32)
65LB10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026716	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.32
65LB10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026717	27	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.32)
65LB10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026717	68	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.32
65LB10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026718	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(27.32)
65LB10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026718	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	27.32
65LB10		06/30/2005	12	HR Payroll 2004 B2 15 3	F0026719	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.23)
65LB10		06/30/2005	12	HR Payroll 2004 B2 15 4	F0026719	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.23
65LB10		06/30/2005	12	HR Payroll 2004 B2 16 3	F0026720	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.23)
65LB10		06/30/2005	12	HR Payroll 2004 B2 16 4	F0026720	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.23
65LB10		06/30/2005	12	HR Payroll 2004 B2 17 1	F0026721	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.23)
65LB10		06/30/2005	12	HR Payroll 2004 B2 17 2	F0026721	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.23
65LB10		06/30/2005	12	HR Payroll 2004 B2 18 1	F0026722	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.53)
65LB10		06/30/2005	12	HR Payroll 2004 B2 18 2	F0026722	63	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.53
65LB10		06/30/2005	12	HR Payroll 2004 B2 18 3	F0026722	92	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.12)
65LB10		06/30/2005	12	HR Payroll 2004 B2 18 4	F0026722	118	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.12
65LB10		06/30/2005	12	HR Payroll 2004 B2 19 1	F0026723	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.60)
65LB10		06/30/2005	12	HR Payroll 2004 B2 19 2	F0026723	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.60
65LB10		06/30/2005	12	HR Payroll 2004 B2 20 1	F0026724	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.60)
65LB10		06/30/2005	12	HR Payroll 2004 B2 20 2	F0026724	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.60
65LB10		06/30/2005	12	HR Payroll 2004 B2 21 1	F0026725	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.60)
65LB10		06/30/2005	12	HR Payroll 2004 B2 21 2	F0026725	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.60
65LB10		06/30/2005	12	HR Payroll 2004 B2 22 1	F0026726	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.60)
65LB10		06/30/2005	12	HR Payroll 2004 B2 22 2	F0026726	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.60
65LB10		06/30/2005	12	HR Payroll 2004 B2 23 1	F0026727	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.60)

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Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2005	12	HR Payroll 2004 B2 23 2	F0026727	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.60
65LB10		06/30/2005	12	HR Payroll 2004 B2 24 1	F0026728	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.60)
65LB10		06/30/2005	12	HR Payroll 2004 B2 24 2	F0026728	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.60
65LB10		06/30/2005	12	HR Payroll 2004 B2 25 1	F0026729	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.60)
65LB10		06/30/2005	12	HR Payroll 2004 B2 25 2	F0026729	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.60
65LB10		06/30/2005	12	HR Payroll 2004 B2 26 1	F0026730	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(13.60)
65LB10		06/30/2005	12	HR Payroll 2004 B2 26 2	F0026730	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	13.60
65LB10		06/30/2005	12	HR Payroll 2005 B2 0 1	F0026731	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(16.23)
65LB10		06/30/2005	12	HR Payroll 2005 B2 0 2	F0026731	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	16.23
65LB10		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026732	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.72)
65LB10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026732	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.72
65LB10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026733	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.72)
65LB10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026733	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.72
65LB10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026734	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.72)
65LB10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026734	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.72
65LB10		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026735	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.63)
65LB10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026735	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.63
65LB10		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026736	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.63)
65LB10		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026736	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.63
65LB10		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026737	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.63)
65LB10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026737	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.63
65LB10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026738	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.72)
65LB10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026738	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.72
65LB10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	197	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(64.93)
65LB10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	198	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7,930.82
65LB10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026779	22	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.74)
65LB10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026779	58	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.74
65LB10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026780	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(50.74)
65LB10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026780	60	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	50.74
65LB10		06/30/2005	12	HR Payroll 2004 B1 17 1	F0026781	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.88)
65LB10		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026781	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.88
65LB10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026782	23	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(30.62)
65LB10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026782	61	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	30.62
65LB10		06/30/2005	12	HR Payroll 2004 B1 19 1	F0026783	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.58)
65LB10		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026783	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.58
65LB10		06/30/2005	12	HR Payroll 2004 B1 20 1	F0026784	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.58)
65LB10		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026784	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.58
65LB10		06/30/2005	12	HR Payroll 2004 B1 21 1	F0026785	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.58)
65LB10		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026785	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.58
65LB10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026786	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.58)
65LB10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026786	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.58
65LB10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026787	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.58)
65LB10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026787	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.58
65LB10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026788	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.58)
65LB10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026788	47	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.58
65LB10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026789	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.58)
65LB10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026789	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.58
65LB10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026790	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(24.58)
65LB10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026790	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	24.58
65LB10		06/30/2005	12	HR Payroll 2004 B1 26 3	F0026790	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.13)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2005	12	HR Payroll 2004 B1 26 4	F0026790	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	12.13
65LB10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026792	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.75)
65LB10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026792	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.75
65LB10		06/30/2005	12	HR Payroll 2005 B1 1 3	F0026792	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.76)
65LB10		06/30/2005	12	HR Payroll 2005 B1 1 4	F0026792	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.76
65LB10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026793	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.75)
65LB10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026793	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.75
65LB10		06/30/2005	12	HR Payroll 2005 B1 2 3	F0026793	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.76)
65LB10		06/30/2005	12	HR Payroll 2005 B1 2 4	F0026793	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.76
65LB10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026794	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.75)
65LB10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026794	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.75
65LB10		06/30/2005	12	HR Payroll 2005 B1 3 3	F0026794	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.76)
65LB10		06/30/2005	12	HR Payroll 2005 B1 3 4	F0026794	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.76
65LB10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026795	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.75)
65LB10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026795	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.75
65LB10		06/30/2005	12	HR Payroll 2005 B1 4 3	F0026795	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.76)
65LB10		06/30/2005	12	HR Payroll 2005 B1 4 4	F0026795	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.76
65LB10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026796	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.75)
65LB10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026796	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.75
65LB10		06/30/2005	12	HR Payroll 2005 B1 5 3	F0026796	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.76)
65LB10		06/30/2005	12	HR Payroll 2005 B1 5 4	F0026796	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.76
65LB10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026797	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.75)
65LB10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026797	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.75
65LB10		06/30/2005	12	HR Payroll 2005 B1 6 3	F0026797	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.76)
65LB10		06/30/2005	12	HR Payroll 2005 B1 6 4	F0026797	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.76
65LB10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026798	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.75)
65LB10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026798	50	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.75
65LB10		06/30/2005	12	HR Payroll 2005 B1 7 3	F0026798	79	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.76)
65LB10		06/30/2005	12	HR Payroll 2005 B1 7 4	F0026798	106	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.76
65LB10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026799	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.80)
65LB10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026799	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.80
65LB10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026800	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.80)
65LB10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026800	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.80
65LB10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026801	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(21.80)
65LB10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026801	55	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	21.80
65LB10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026802	25	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(15.24)
65LB10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	15.24
65LB10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026803	19	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(11.99)
65LB10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026803	49	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	11.99
65LB10		06/30/2005	12	HR Payroll 2005 B2 13 3	F0026813	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.04)
65LB10		06/30/2005	12	HR Payroll 2005 B2 13 4	F0026813	75	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.04
65LB10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026830	17	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(22.27)
65LB10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026830	44	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	22.27
65LB10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026832	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.17)
65LB10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026832	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.17
65LB10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026833	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.17)
65LB10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026833	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.17
65LB10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026834	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.17)
65LB10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026834	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.17
65LB10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026835	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.17)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026835	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.17
65LB10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026836	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.17)
65LB10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026836	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.17
65LB10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026837	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.17)
65LB10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026837	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.17
65LB10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026838	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.17)
65LB10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026838	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.17
65LB10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026839	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.17)
65LB10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026839	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.17
65LB10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026840	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.17)
65LB10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026840	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.17
65LB10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026841	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.17)
65LB10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026841	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.17
65LB10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026842	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.17)
65LB10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026842	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.17
65LB10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026843	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.17)
65LB10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026843	46	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.17
65LB10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	37	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(68.06)
65LB10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	98	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	68.06
65LB10		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026864	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(7.18)
65LB10		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026864	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	7.18
65LB10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026865	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(19.59)
65LB10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026865	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	19.59
65LB10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026866	26	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(23.16)
65LB10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026866	67	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	23.16
65LB10		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026877	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.61)
65LB10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026877	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.61
65LB10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026878	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.61)
65LB10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026878	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.61
65LB10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026879	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.61)
65LB10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026879	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.61
65LB10		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026880	20	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.61)
65LB10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026880	51	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.61
65LB10		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026881	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.61)
65LB10		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026881	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.61
65LB10		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026882	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.61)
65LB10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026882	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.61
65LB10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026883	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.61)
65LB10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026883	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.61
65LB10		06/30/2005	12	HR Payroll 2005 B2 8 1	F0026884	21	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(8.61)
65LB10		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026884	53	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	8.61
65LB10		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026885	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.05)
65LB10		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026885	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.05
65LB10		06/30/2005	12	HR Payroll 2005 B2 10 1	F0026886	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.05)
65LB10		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026886	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.05
65LB10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026887	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.05)
65LB10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026887	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.05
65LB10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026888	24	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(14.05)
65LB10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026888	62	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	14.05
65LB10		06/30/2005	12	HR Payroll 2005 B2 12 3	F0026888	96	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(12.50)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65LB10		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026889	18	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	(5.44)
65LB10		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026889	48	JV		HGRB	Payroll - Gross Benefit Expense		HELWELL	5.44
65LB10		06/30/2005	12	Accrue F11-LTD 60% Benefit	F5ADJ017	29	JV		JECO	Controller's Office- JE16		FIMSMGR	(11.87)
65LB10		06/30/2005	12	Accrue FWZ-TIAA-CREF Waiv 50-74%	F5ADJ017	30	JV		JECO	Controller's Office- JE16		FIMSMGR	(3.75)
65LB10		06/30/2005	12	Accrue S01-LTD 50% Benefit+	F5ADJ017	76	JV		JECO	Controller's Office- JE16		FIMSMGR	(479.11)
65LB10		06/30/2005	12	Accrue S02-LTD 50% Benefit - AAUP+	F5ADJ017	77	JV		JECO	Controller's Office- JE16		FIMSMGR	(1,083.11)
65LB10		06/30/2005	12	Accrue S03-LTD 50% Benefit - KSCEA+	F5ADJ017	78	JV		JECO	Controller's Office- JE16		FIMSMGR	(238.39)
65LB10		06/30/2005	12	Accrue S11-LTD 60% Benefit+	F5ADJ017	79	JV		JECO	Controller's Office- JE16		FIMSMGR	(3,587.66)
65LB10		06/30/2005	12	Accrue S12-LTD 60% Benefit - AAUP+	F5ADJ017	80	JV		JECO	Controller's Office- JE16		FIMSMGR	(9,679.44)
65LB10		06/30/2005	12	Accrue S13-LTD 60% Benefit - KSCEA+	F5ADJ017	81	JV		JECO	Controller's Office- JE16		FIMSMGR	(2,817.93)
65LB10		06/30/2005	12	Accrue S21-LTD 66 2/3% Benefit+	F5ADJ017	82	JV		JECO	Controller's Office- JE16		FIMSMGR	(2,536.61)
65LB10		06/30/2005	12	Accrue S22-LTD 66 2/3% Ben-AAUP+	F5ADJ017	83	JV		JECO	Controller's Office- JE16		FIMSMGR	(6,400.82)
65LB10		06/30/2005	12	Accrue S23-LTD 66 2/3% Ben-KSCEA+	F5ADJ017	84	JV		JECO	Controller's Office- JE16		FIMSMGR	(1,692.26)
65LB10		06/30/2005	12	Accrue F11-LTD 60% Benefit	F5ADJ018	26	JV		JECO	Controller's Office- JE16		EHOBBS	11.87
65LB10		06/30/2005	12	Accrue FWZ-TIAA-CREF Waiv 50-74%	F5ADJ018	27	JV		JECO	Controller's Office- JE16		EHOBBS	3.75
65LB10		06/30/2005	12	Accrue S01-LTD 50% Benefit+	F5ADJ018	64	JV		JECO	Controller's Office- JE16		EHOBBS	479.11
65LB10		06/30/2005	12	Accrue S02-LTD 50% Benefit - AAUP+	F5ADJ018	65	JV		JECO	Controller's Office- JE16		EHOBBS	1,083.11
65LB10		06/30/2005	12	Accrue S03-LTD 50% Benefit - KSCEA+	F5ADJ018	66	JV		JECO	Controller's Office- JE16		EHOBBS	238.39
65LB10		06/30/2005	12	Accrue S11-LTD 60% Benefit+	F5ADJ018	67	JV		JECO	Controller's Office- JE16		EHOBBS	3,587.66
65LB10		06/30/2005	12	Accrue S12-LTD 60% Benefit - AAUP+	F5ADJ018	68	JV		JECO	Controller's Office- JE16		EHOBBS	9,679.44
65LB10		06/30/2005	12	Accrue S13-LTD 60% Benefit - KSCEA+	F5ADJ018	69	JV		JECO	Controller's Office- JE16		EHOBBS	2,817.93
65LB10		06/30/2005	12	Accrue S21-LTD 66 2/3% Benefit+	F5ADJ018	70	JV		JECO	Controller's Office- JE16		EHOBBS	2,536.61
65LB10		06/30/2005	12	Accrue S22-LTD 66 2/3% Ben-AAUP+	F5ADJ018	71	JV		JECO	Controller's Office- JE16		EHOBBS	6,400.82
65LB10		06/30/2005	12	Accrue S23-LTD 66 2/3% Ben-KSCEA+	F5ADJ018	72	JV		JECO	Controller's Office- JE16		EHOBBS	1,692.26
65LB10		06/30/2005	12	Accrue F11-LTD 60% Benefit	F5ADJ018	99	JV		JECO	Controller's Office- JE16		EHOBBS	11.87
65LB10		06/30/2005	12	Accrue FWZ-TIAA-CREF Waiv 50-74%	F5ADJ018	100	JV		JECO	Controller's Office- JE16		EHOBBS	3.75
65LB10		06/30/2005	12	Accrue S01-LTD 50% Benefit+	F5ADJ018	137	JV		JECO	Controller's Office- JE16		EHOBBS	479.11
65LB10		06/30/2005	12	Accrue S02-LTD 50% Benefit - AAUP+	F5ADJ018	138	JV		JECO	Controller's Office- JE16		EHOBBS	1,083.11
65LB10		06/30/2005	12	Accrue S03-LTD 50% Benefit - KSCEA+	F5ADJ018	139	JV		JECO	Controller's Office- JE16		EHOBBS	238.39
65LB10		06/30/2005	12	Accrue S11-LTD 60% Benefit+	F5ADJ018	140	JV		JECO	Controller's Office- JE16		EHOBBS	3,587.66
65LB10		06/30/2005	12	Accrue S12-LTD 60% Benefit - AAUP+	F5ADJ018	141	JV		JECO	Controller's Office- JE16		EHOBBS	9,679.44
65LB10		06/30/2005	12	Accrue S13-LTD 60% Benefit - KSCEA+	F5ADJ018	142	JV		JECO	Controller's Office- JE16		EHOBBS	2,817.93
65LB10		06/30/2005	12	Accrue S21-LTD 66 2/3% Benefit+	F5ADJ018	143	JV		JECO	Controller's Office- JE16		EHOBBS	2,536.61
65LB10		06/30/2005	12	Accrue S22-LTD 66 2/3% Ben-AAUP+	F5ADJ018	144	JV		JECO	Controller's Office- JE16		EHOBBS	6,400.82
65LB10		06/30/2005	12	Accrue S23-LTD 66 2/3% Ben-KSCEA+	F5ADJ018	145	JV		JECO	Controller's Office- JE16		EHOBBS	1,692.26
65LB10		06/30/2005	12	MetLife LTD June	J5ZD0261	12	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(30,377.30)
											Subtotal Account: 65LB10 - Disability Benefit		**114,425.21**
65XG10		06/09/2005	12	State of NH	I5ZD0665	1	INV		INNI	Invoice without Encumbrance	State of NH	DLK2	15,290.49
											Subtotal Account: 65XG10 - Unemployment Compensation		**15,290.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024630	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,097.77
760017		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024630	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,097.77)
760017		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024631	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,097.77
760017		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024631	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,097.77)
760017		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024632	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,097.77
760017		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024632	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,097.77)
760017		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024633	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,097.77
760017		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024633	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,097.77)
760017		06/01/2005	12	HR Payroll 2005 B1 4 5	F0024633	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,097.77
760017		06/01/2005	12	HR Payroll 2005 B1 4 6	F0024633	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,097.78)
760017		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024634	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,097.77
760017		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024634	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,097.77)
760017		06/01/2005	12	HR Payroll 2005 B1 5 5	F0024634	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,097.77
760017		06/01/2005	12	HR Payroll 2005 B1 5 6	F0024634	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,097.78)
760017		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024635	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,097.77
760017		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024635	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,097.77)
760017		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024635	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,097.77
760017		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024635	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,097.78)
760017		06/01/2005	12	HR Payroll 2004 B1 16 13	F0024636	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	455.41
760017		06/01/2005	12	HR Payroll 2004 B1 16 14	F0024636	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(455.41)
760017		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024637	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	758.62
760017		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024637	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(758.62)
760017		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024638	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	758.62
760017		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024638	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(758.62)
760017		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024639	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	758.62
760017		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024639	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(758.62)
760017		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024640	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	758.62
760017		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024640	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(758.62)
760017		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024641	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	758.62
760017		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024641	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(758.62)
760017		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024642	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	758.62
760017		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024642	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(758.62)
760017		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024643	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	758.62
760017		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024643	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(758.62)
760017		06/01/2005	12	HR Payroll 2005 B1 8 3	F0024644	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	758.62
760017		06/01/2005	12	HR Payroll 2005 B1 8 4	F0024644	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(758.62)
760017		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024645	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	758.62
760017		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024645	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(758.62)
760017		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024646	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	758.62
760017		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024646	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(758.62)
760017		06/01/2005	12	HR Payroll 2004 B1 14 1	F0024647	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	960.44
760017		06/01/2005	12	HR Payroll 2004 B1 14 2	F0024647	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(960.44)
760017		06/01/2005	12	HR Payroll 2004 B1 14 3	F0024647	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	244.74
760017		06/01/2005	12	HR Payroll 2004 B1 14 4	F0024647	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(244.74)
760017		06/01/2005	12	HR Payroll 2004 B1 15 1	F0024648	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,358.25
760017		06/01/2005	12	HR Payroll 2004 B1 15 2	F0024648	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,358.25)
760017		06/01/2005	12	HR Payroll 2004 B1 15 3	F0024648	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	538.18
760017		06/01/2005	12	HR Payroll 2004 B1 15 4	F0024648	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(538.18)
760017		06/01/2005	12	HR Payroll 2004 B1 16 1	F0024649	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,381.68
760017		06/01/2005	12	HR Payroll 2004 B1 16 2	F0024649	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,381.68)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/01/2005	12	HR Payroll 2004 B1 16 3	F0024649	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	494.51
760017		06/01/2005	12	HR Payroll 2004 B1 16 4	F0024649	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(494.51)
760017		06/01/2005	12	HR Payroll 2004 B1 17 1	F0024650	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,114.09
760017		06/01/2005	12	HR Payroll 2004 B1 17 2	F0024650	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,114.09)
760017		06/01/2005	12	HR Payroll 2004 B1 18 1	F0024651	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	462.31
760017		06/01/2005	12	HR Payroll 2004 B1 18 2	F0024651	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(462.31)
760017		06/01/2005	12	HR Payroll 2004 B1 20 1	F0024652	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	146.74
760017		06/01/2005	12	HR Payroll 2004 B1 20 2	F0024652	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(146.74)
760017		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024653	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	104.03
760017		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024653	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(104.03)
760017		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024654	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	83.35
760017		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024654	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(83.35)
760017		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024655	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	83.35
760017		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024655	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(83.35)
760017		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024656	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	83.35
760017		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024656	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(83.35)
760017		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024657	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	573.31
760017		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024657	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(573.31)
760017		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024658	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	573.31
760017		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024658	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(573.31)
760017		06/01/2005	12	HR Payroll 2004 B1 16 3	F0024669	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,065.75
760017		06/01/2005	12	HR Payroll 2004 B1 16 4	F0024669	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,065.75)
760017		06/01/2005	12	HR Payroll 2004 B1 17 3	F0024670	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,065.75
760017		06/01/2005	12	HR Payroll 2004 B1 17 4	F0024670	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,065.75)
760017		06/01/2005	12	HR Payroll 2004 B1 18 1	F0024671	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,065.75
760017		06/01/2005	12	HR Payroll 2004 B1 18 2	F0024671	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,065.75)
760017		06/01/2005	12	HR Payroll 2004 B1 19 1	F0024672	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,065.75
760017		06/01/2005	12	HR Payroll 2004 B1 19 2	F0024672	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,065.75)
760017		06/01/2005	12	HR Payroll 2004 B1 20 1	F0024673	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,065.75
760017		06/01/2005	12	HR Payroll 2004 B1 20 2	F0024673	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,065.75)
760017		06/01/2005	12	HR Payroll 2004 B1 21 1	F0024674	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,097.78
760017		06/01/2005	12	HR Payroll 2004 B1 21 2	F0024674	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,097.78)
760017		06/01/2005	12	HR Payroll 2004 B1 22 1	F0024675	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,097.77
760017		06/01/2005	12	HR Payroll 2004 B1 22 2	F0024675	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,097.77)
760017		06/01/2005	12	HR Payroll 2004 B1 23 1	F0024676	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,097.77
760017		06/01/2005	12	HR Payroll 2004 B1 23 2	F0024676	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,097.77)
760017		06/01/2005	12	HR Payroll 2004 B1 24 1	F0024677	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,097.77
760017		06/01/2005	12	HR Payroll 2004 B1 24 2	F0024677	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,097.77)
760017		06/01/2005	12	HR Payroll 2004 B1 25 1	F0024678	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,097.77
760017		06/01/2005	12	HR Payroll 2004 B1 25 2	F0024678	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,097.77)
760017		06/01/2005	12	HR Payroll 2004 B1 26 1	F0024679	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,097.77
760017		06/01/2005	12	HR Payroll 2004 B1 26 2	F0024679	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,097.77)
760017		06/01/2005	12	HR Payroll 2004 B1 27 1	F0024680	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,097.77
760017		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024680	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,097.77)
760017		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024681	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,366.15
760017		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024681	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,366.15)
760017		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024682	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,366.16
760017		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024682	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,366.15)
760017		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024683	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,366.16
760017		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024683	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,366.15)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024684	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,784.60
760017		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024684	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,784.60)
760017		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024685	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,471.80
760017		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024685	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,471.80)
760017		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024686	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,471.80
760017		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024686	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,471.80)
760017		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024687	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	850.05
760017		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024687	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(850.04)
760017		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024688	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	837.04
760017		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024688	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(837.05)
760017		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024689	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	788.04
760017		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024689	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(788.05)
760017		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024690	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,457.00
760017		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	89	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,457.01)
760017		06/01/2005	12	HR Payroll 2004 B2 14 1	F0024732	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	177.41
760017		06/01/2005	12	HR Payroll 2004 B2 14 2	F0024732	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(177.41)
760017		06/01/2005	12	HR Payroll 2004 B2 15 1	F0024733	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	110.88
760017		06/01/2005	12	HR Payroll 2004 B2 15 2	F0024733	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(110.88)
760017		06/01/2005	12	HR Payroll 2004 B2 16 1	F0024734	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	110.88
760017		06/01/2005	12	HR Payroll 2004 B2 16 2	F0024734	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(110.88)
760017		06/01/2005	12	HR Payroll 2004 B2 17 1	F0024735	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	110.88
760017		06/01/2005	12	HR Payroll 2004 B2 17 2	F0024735	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(110.88)
760017		06/01/2005	12	HR Payroll 2004 B2 18 1	F0024736	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	101.87
760017		06/01/2005	12	HR Payroll 2004 B2 18 2	F0024736	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(101.87)
760017		06/01/2005	12	HR Payroll 2004 B2 18 3	F0024736	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	101.87
760017		06/01/2005	12	HR Payroll 2004 B2 18 4	F0024736	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(101.87)
760017		06/01/2005	12	HR Payroll 2004 B2 26 1	F0024737	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	55.44
760017		06/01/2005	12	HR Payroll 2004 B2 26 2	F0024737	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(55.44)
760017		06/01/2005	12	HR Payroll 2005 B2 1 3	F0024738	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	458.10
760017		06/01/2005	12	HR Payroll 2005 B2 1 4	F0024738	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(458.10)
760017		06/01/2005	12	HR Payroll 2005 B2 2 3	F0024739	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	458.10
760017		06/01/2005	12	HR Payroll 2005 B2 2 4	F0024739	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(458.10)
760017		06/01/2005	12	HR Payroll 2005 B2 3 1	F0024740	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	371.93
760017		06/01/2005	12	HR Payroll 2005 B2 3 2	F0024740	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(371.93)
760017		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	830.03
760017		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(830.03)
760017		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	476.27
760017		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(476.28)
760017		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	846.55
760017		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	153	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(846.55)
760017		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	852.74
760017		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(852.74)
760017		06/01/2005	12	HR Payroll 2005 B2 5 3	F0024742	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	394.62
760017		06/01/2005	12	HR Payroll 2005 B2 5 4	F0024742	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(394.62)
760017		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	845.30
760017		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(845.30)
760017		06/01/2005	12	HR Payroll 2005 B2 6 3	F0024743	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	387.20
760017		06/01/2005	12	HR Payroll 2005 B2 6 4	F0024743	139	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(387.21)
760017		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	956.10
760017		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(956.10)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/01/2005	12	HR Payroll 2005 B2 7 3	F0024744	121	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	398.63
760017		06/01/2005	12	HR Payroll 2005 B2 7 4	F0024744	153	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(398.63)
760017		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	859.19
760017		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(859.19)
760017		06/01/2005	12	HR Payroll 2005 B2 8 3	F0024745	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	401.09
760017		06/01/2005	12	HR Payroll 2005 B2 8 4	F0024745	139	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(401.09)
760017		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	862.69
760017		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	83	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(862.69)
760017		06/01/2005	12	HR Payroll 2005 B2 9 3	F0024746	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	404.59
760017		06/01/2005	12	HR Payroll 2005 B2 9 4	F0024746	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(404.59)
760017		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,443.23
760017		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,443.23)
760017		06/01/2005	12	HR Payroll 2005 B2 10 3	F0024747	169	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	412.17
760017		06/01/2005	12	HR Payroll 2005 B2 10 4	F0024748	1	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(412.17)
760017		06/01/2005	12	HR Payroll 2004 B2 16 1	F0024751	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	67.33
760017		06/01/2005	12	HR Payroll 2004 B2 16 2	F0024751	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(67.33)
760017		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024759	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	129.15
760017		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024759	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(129.15)
760017		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024760	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	114.45
760017		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024760	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(114.45)
760017		06/01/2005	12	HR Payroll 2004 B1 15 5	F0024668	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,065.75
760017		06/01/2005	12	HR Payroll 2004 B1 15 6	F0024668	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,065.75)
760017		06/01/2005	12	HR Payroll 2004 B1 26 3	F0024691	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,405.54
760017		06/01/2005	12	HR Payroll 2004 B1 26 4	F0024691	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,405.55)
760017		06/01/2005	12	HR Payroll 2004 B1 27 1	F0024692	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,405.54
760017		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024692	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,405.54)
760017		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024693	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,461.94
760017		06/01/2005	12	HR Payroll 2005 B1 1 2	F0024693	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,461.94)
760017		06/01/2005	12	HR Payroll 2005 B1 2 1	F0024694	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,461.94
760017		06/01/2005	12	HR Payroll 2005 B1 2 2	F0024694	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,461.94)
760017		06/01/2005	12	HR Payroll 2005 B1 3 1	F0024695	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,461.94
760017		06/01/2005	12	HR Payroll 2005 B1 3 2	F0024695	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,461.94)
760017		06/01/2005	12	HR Payroll 2005 B1 4 1	F0024696	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,448.03
760017		06/01/2005	12	HR Payroll 2005 B1 4 2	F0024696	83	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,448.03)
760017		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024696	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,391.63
760017		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024696	159	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,391.64)
760017		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024697	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,609.84
760017		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024697	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,609.84)
760017		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024698	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,609.84
760017		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024698	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,609.84)
760017		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024699	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,609.84
760017		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024699	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,609.84)
760017		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024700	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,609.84
760017		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024700	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,609.84)
760017		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024701	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,609.84
760017		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024701	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,609.84)
760017		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024702	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,609.84
760017		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024702	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,609.84)
760017		06/01/2005	12	HR Payroll 2004 B1 16 15	F0024808	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	455.41
760017		06/01/2005	12	HR Payroll 2004 B1 16 16	F0024808	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(455.41)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024809	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	584.52
760017		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024809	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(584.52)
760017		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024810	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	584.52
760017		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024810	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(584.52)
760017		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024811	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	584.52
760017		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024811	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(584.52)
760017		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024812	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	584.52
760017		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024812	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(584.52)
760017		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024813	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,416.37
760017		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024813	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,416.37)
760017		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024813	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	584.52
760017		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024813	123	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(584.52)
760017		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024814	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,416.37
760017		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024814	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,416.37)
760017		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024814	99	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,377.93
760017		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024814	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,377.93)
760017		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024814	168	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	793.41
760017		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024815	3	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(793.41)
760017		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024816	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,209.78
760017		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024816	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,209.78)
760017		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024816	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	584.52
760017		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024816	129	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(584.52)
760017		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024817	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,209.78
760017		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024817	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,209.78)
760017		06/01/2005	12	HR Payroll 2005 B1 8 3	F0024817	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	584.52
760017		06/01/2005	12	HR Payroll 2005 B1 8 4	F0024817	129	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(584.52)
760017		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024818	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,209.78
760017		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024818	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,209.78)
760017		06/01/2005	12	HR Payroll 2005 B1 9 3	F0024818	115	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,072.92
760017		06/01/2005	12	HR Payroll 2005 B1 9 4	F0024818	153	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,072.92)
760017		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024819	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,043.96
760017		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	105	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,043.96)
760017		06/01/2005	12	HR Payroll 2005 B1 10 3	F0024819	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	781.60
760017		06/01/2005	12	HR Payroll 2005 B1 10 4	F0024819	155	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(781.60)
760017		06/01/2005	12	HR Payroll 2005 B2 8 5	F0024856	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	255.70
760017		06/01/2005	12	HR Payroll 2005 B2 8 6	F0024856	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(255.70)
760017		06/01/2005	12	HR Payroll 2004 B1 16 17	F0025040	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	455.41
760017		06/01/2005	12	HR Payroll 2004 B1 16 18	F0025040	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(455.41)
760017		06/01/2005	12	HR Payroll 2004 B1 16 19	F0025345	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	455.41
760017		06/01/2005	12	HR Payroll 2004 B1 16 20	F0025345	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(455.41)
760017		06/01/2005	12	HR Payroll 2004 B1 16 21	F0025841	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	455.41
760017		06/01/2005	12	HR Payroll 2004 B1 16 22	F0025841	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(455.41)
760017		06/01/2005	12	HR Payroll 2004 B1 16 23	F0026017	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	455.41
760017		06/01/2005	12	HR Payroll 2004 B1 16 24	F0026017	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(455.41)
760017		06/01/2005	12	HR Payroll 2005 B1 10 5	F0026018	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	781.60
760017		06/01/2005	12	HR Payroll 2005 B1 10 6	F0026018	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(781.60)
760017		06/01/2005	12	HR Payroll 2005 B1 11 1	F0026019	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	781.60
760017		06/01/2005	12	HR Payroll 2005 B1 11 2	F0026019	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(781.60)
760017		06/01/2005	12	HR Payroll 2005 B1 12 1	F0026020	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	781.60
760017		06/01/2005	12	HR Payroll 2005 B1 12 2	F0026020	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(781.60)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/01/2005	12	HR Payroll 2004 B1 16 25	F0026190	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	455.41
760017		06/01/2005	12	HR Payroll 2004 B1 16 26	F0026190	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(455.41)
760017		06/01/2005	12	HR Payroll 2004 B1 16 27	F0026190	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	455.41
760017		06/01/2005	12	HR Payroll 2004 B1 16 28	F0026190	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(455.41)
760017		06/01/2005	12	HR Payroll 2004 B1 16 29	F0026363	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	455.41
760017		06/01/2005	12	HR Payroll 2004 B1 16 30	F0026363	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(455.41)
760017		06/02/2005	12	HR Payroll 2004 B1 3 1	F0024820	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,436.83
760017		06/02/2005	12	HR Payroll 2004 B1 3 2	F0024820	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,436.69)
760017		06/02/2005	12	HR Payroll 2004 B1 3 3	F0024820	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,625.79
760017		06/02/2005	12	HR Payroll 2004 B1 3 4	F0024820	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,625.64)
760017		06/02/2005	12	HR Payroll 2004 B1 24 3	F0024821	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	541.92
760017		06/02/2005	12	HR Payroll 2004 B1 24 4	F0024821	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(541.92)
760017		06/02/2005	12	HR Payroll 2004 B1 25 1	F0024822	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,989.69
760017		06/02/2005	12	HR Payroll 2004 B1 25 2	F0024822	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,989.69)
760017		06/02/2005	12	HR Payroll 2004 B1 25 3	F0024822	105	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	541.92
760017		06/02/2005	12	HR Payroll 2004 B1 25 4	F0024822	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(541.92)
760017		06/02/2005	12	HR Payroll 2004 B1 26 1	F0024823	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,989.68
760017		06/02/2005	12	HR Payroll 2004 B1 26 2	F0024823	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,989.69)
760017		06/02/2005	12	HR Payroll 2004 B1 26 3	F0024823	101	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	734.10
760017		06/02/2005	12	HR Payroll 2004 B1 26 4	F0024823	133	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(734.10)
760017		06/02/2005	12	HR Payroll 2004 B1 27 1	F0024824	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,989.68
760017		06/02/2005	12	HR Payroll 2004 B1 27 2	F0024824	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,989.69)
760017		06/02/2005	12	HR Payroll 2004 B1 27 3	F0024824	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	541.92
760017		06/02/2005	12	HR Payroll 2004 B1 27 4	F0024824	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(541.92)
760017		06/02/2005	12	HR Payroll 2005 B1 1 1	F0024825	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	7,241.10
760017		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	111	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(7,241.11)
760017		06/02/2005	12	HR Payroll 2005 B1 1 3	F0024825	142	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	988.20
760017		06/02/2005	12	HR Payroll 2005 B1 1 4	F0024825	173	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(988.20)
760017		06/02/2005	12	HR Payroll 2005 B1 2 1	F0024826	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	7,241.10
760017		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(7,241.11)
760017		06/02/2005	12	HR Payroll 2005 B1 3 1	F0024827	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	7,661.10
760017		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	113	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(7,661.11)
760017		06/02/2005	12	HR Payroll 2005 B1 3 3	F0024827	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,960.92
760017		06/02/2005	12	HR Payroll 2005 B1 3 4	F0024827	177	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,960.92)
760017		06/02/2005	12	HR Payroll 2005 B1 4 1	F0024828	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	8,659.54
760017		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	113	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(8,659.55)
760017		06/02/2005	12	HR Payroll 2005 B1 4 3	F0024828	154	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,249.97
760017		06/02/2005	12	HR Payroll 2005 B1 4 4	F0024828	197	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,249.97)
760017		06/02/2005	12	HR Payroll 2005 B1 5 1	F0024829	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	9,804.18
760017		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	113	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(9,804.19)
760017		06/02/2005	12	HR Payroll 2005 B1 5 3	F0024829	142	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	629.89
760017		06/02/2005	12	HR Payroll 2005 B1 5 4	F0024829	171	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(629.89)
760017		06/02/2005	12	HR Payroll 2005 B1 6 1	F0024830	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	9,888.18
760017		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(9,888.19)
760017		06/02/2005	12	HR Payroll 2005 B1 6 3	F0024830	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,501.94
760017		06/02/2005	12	HR Payroll 2005 B1 6 4	F0024831	3	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,501.94)
760017		06/02/2005	12	HR Payroll 2005 B1 6 5	F0024831	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	872.05
760017		06/02/2005	12	HR Payroll 2005 B1 6 6	F0024831	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(872.05)
760017		06/02/2005	12	HR Payroll 2005 B1 7 1	F0024832	51	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	10,434.07
760017		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	125	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(10,434.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/02/2005	12	HR Payroll 2005 B1 8 1	F0024833	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	10,338.74
760017		06/02/2005	12	HR Payroll 2005 B1 8 2	F0024833	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(10,338.74)
760017		06/02/2005	12	HR Payroll 2005 B1 9 1	F0024834	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	11,457.52
760017		06/02/2005	12	HR Payroll 2005 B1 9 2	F0024834	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(11,457.52)
760017		06/02/2005	12	HR Payroll 2005 B1 9 3	F0024834	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	900.68
760017		06/02/2005	12	HR Payroll 2005 B1 9 4	F0024834	166	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(900.68)
760017		06/02/2005	12	HR Payroll 2005 B1 10 1	F0024835	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	13,898.57
760017		06/02/2005	12	HR Payroll 2005 B1 10 2	F0024835	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(13,799.26)
760017		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	11,371.55
760017		06/02/2005	12	HR Payroll 2005 B1 11 2	F0024836	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(11,253.96)
760017		06/02/2005	12	HR Payroll 2005 B1 11 3	F0024836	187	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,219.46
760017		06/02/2005	12	HR Payroll 2005 B1 11 4	F0024837	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,219.46)
760017		06/02/2005	12	HR Payroll 2004 B2 21 1	F0024857	5	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	110.28
760017		06/02/2005	12	HR Payroll 2004 B2 21 2	F0024857	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(110.28)
760017		06/02/2005	12	HR Payroll 2004 B2 21 5	F0024857	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	79.95
760017		06/02/2005	12	HR Payroll 2004 B2 21 6	F0024857	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(79.95)
760017		06/02/2005	12	HR Payroll 2004 B2 22 1	F0024858	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	186.09
760017		06/02/2005	12	HR Payroll 2004 B2 22 2	F0024858	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(186.09)
760017		06/02/2005	12	HR Payroll 2004 B2 23 1	F0024859	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	141.98
760017		06/02/2005	12	HR Payroll 2004 B2 23 2	F0024859	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(141.98)
760017		06/02/2005	12	HR Payroll 2004 B2 25 1	F0024860	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	323.93
760017		06/02/2005	12	HR Payroll 2004 B2 25 2	F0024860	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(323.93)
760017		06/02/2005	12	HR Payroll 2004 B2 26 1	F0024861	5	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	97.87
760017		06/02/2005	12	HR Payroll 2004 B2 26 2	F0024861	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(97.87)
760017		06/02/2005	12	HR Payroll 2005 B2 1 1	F0024862	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	168.36
760017		06/02/2005	12	HR Payroll 2005 B2 1 2	F0024862	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(168.36)
760017		06/02/2005	12	HR Payroll 2005 B2 1 3	F0024862	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	115.98
760017		06/02/2005	12	HR Payroll 2005 B2 1 4	F0024862	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(115.98)
760017		06/02/2005	12	HR Payroll 2005 B2 1 5	F0024862	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	115.98
760017		06/02/2005	12	HR Payroll 2005 B2 1 6	F0024862	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(115.98)
760017		06/02/2005	12	HR Payroll 2005 B2 2 1	F0024863	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	159.90
760017		06/02/2005	12	HR Payroll 2005 B2 2 2	F0024863	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(159.90)
760017		06/02/2005	12	HR Payroll 2005 B2 2 3	F0024863	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	100.63
760017		06/02/2005	12	HR Payroll 2005 B2 2 4	F0024863	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(100.63)
760017		06/02/2005	12	HR Payroll 2005 B2 3 1	F0024864	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	162.66
760017		06/02/2005	12	HR Payroll 2005 B2 3 2	F0024864	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(162.66)
760017		06/02/2005	12	HR Payroll 2005 B2 10 1	F0024867	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	189.75
760017		06/02/2005	12	HR Payroll 2005 B1 11 5	F0025041	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,219.46
760017		06/02/2005	12	HR Payroll 2005 B1 11 6	F0025041	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,219.46)
760017		06/02/2005	12	HR Payroll 2005 B1 1 3	F0025842	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	722.30
760017		06/02/2005	12	HR Payroll 2005 B1 1 4	F0025842	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(722.30)
760017		06/02/2005	12	HR Payroll 2005 B1 2 3	F0025843	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	722.30
760017		06/02/2005	12	HR Payroll 2005 B1 2 4	F0025843	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(722.30)
760017		06/02/2005	12	HR Payroll 2005 B1 3 3	F0025844	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	722.30
760017		06/02/2005	12	HR Payroll 2005 B1 3 4	F0025844	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(722.30)
760017		06/02/2005	12	HR Payroll 2005 B1 4 3	F0025845	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	722.30
760017		06/02/2005	12	HR Payroll 2005 B1 4 4	F0025845	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(722.30)
760017		06/02/2005	12	HR Payroll 2005 B1 5 3	F0025846	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	722.30
760017		06/02/2005	12	HR Payroll 2005 B1 5 4	F0025846	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(722.30)
760017		06/02/2005	12	HR Payroll 2005 B1 6 3	F0025847	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	722.30

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/02/2005	12	HR Payroll 2005 B1 6 4	F0025847	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(722.30)
760017		06/02/2005	12	HR Payroll 2005 B1 7 3	F0025848	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	722.30
760017		06/02/2005	12	HR Payroll 2005 B1 7 4	F0025848	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(722.30)
760017		06/02/2005	12	HR Payroll 2005 B1 8 3	F0025849	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	722.30
760017		06/02/2005	12	HR Payroll 2005 B1 8 4	F0025849	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(722.30)
760017		06/02/2005	12	HR Payroll 2005 B1 9 3	F0025850	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	722.30
760017		06/02/2005	12	HR Payroll 2005 B1 9 4	F0025850	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(722.30)
760017		06/02/2005	12	HR Payroll 2005 B1 10 3	F0025851	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	722.30
760017		06/02/2005	12	HR Payroll 2005 B1 10 4	F0025851	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(722.30)
760017		06/02/2005	12	HR Payroll 2005 B1 11 3	F0025852	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	722.30
760017		06/02/2005	12	HR Payroll 2005 B1 11 4	F0025852	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(722.30)
760017		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,639,787.36)
760017		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	675.50
760017		06/03/2005	12	HR Payroll 2004 B1 14 3	F0024838	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	69.45
760017		06/03/2005	12	HR Payroll 2004 B1 14 4	F0024838	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(69.45)
760017		06/03/2005	12	HR Payroll 2004 B1 15 3	F0024839	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	69.45
760017		06/03/2005	12	HR Payroll 2004 B1 15 4	F0024839	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(69.45)
760017		06/03/2005	12	HR Payroll 2004 B1 16 3	F0024840	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	69.45
760017		06/03/2005	12	HR Payroll 2004 B1 16 4	F0024840	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(69.45)
760017		06/03/2005	12	HR Payroll 2004 B1 17 3	F0024841	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	69.45
760017		06/03/2005	12	HR Payroll 2004 B1 17 4	F0024841	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(69.45)
760017		06/03/2005	12	HR Payroll 2004 B1 18 1	F0024842	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2004 B1 18 2	F0024842	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/03/2005	12	HR Payroll 2004 B1 18 3	F0024842	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	34.73
760017		06/03/2005	12	HR Payroll 2004 B1 18 4	F0024842	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(34.73)
760017		06/03/2005	12	HR Payroll 2004 B1 19 1	F0024843	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2004 B1 19 2	F0024843	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/03/2005	12	HR Payroll 2004 B1 19 3	F0024843	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.19
760017		06/03/2005	12	HR Payroll 2004 B1 19 4	F0024843	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/03/2005	12	HR Payroll 2004 B1 20 1	F0024844	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2004 B1 20 2	F0024844	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/03/2005	12	HR Payroll 2004 B1 21 1	F0024845	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,115.80
760017		06/03/2005	12	HR Payroll 2004 B1 21 2	F0024845	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,115.80)
760017		06/03/2005	12	HR Payroll 2004 B1 22 1	F0024846	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2004 B1 22 2	F0024846	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/03/2005	12	HR Payroll 2004 B1 22 3	F0024846	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.19
760017		06/03/2005	12	HR Payroll 2004 B1 22 4	F0024846	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/03/2005	12	HR Payroll 2004 B1 23 1	F0024847	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2004 B1 23 2	F0024847	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/03/2005	12	HR Payroll 2004 B1 24 1	F0024848	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2004 B1 24 2	F0024848	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/03/2005	12	HR Payroll 2004 B1 26 1	F0024849	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	763.98
760017		06/03/2005	12	HR Payroll 2004 B1 26 2	F0024849	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(763.98)
760017		06/03/2005	12	HR Payroll 2004 B1 26 3	F0024849	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	763.98
760017		06/03/2005	12	HR Payroll 2004 B1 26 4	F0024849	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(763.98)
760017		06/03/2005	12	HR Payroll 2004 B1 27 1	F0024850	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	763.98
760017		06/03/2005	12	HR Payroll 2004 B1 27 2	F0024850	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(763.98)
760017		06/03/2005	12	HR Payroll 2004 B1 27 3	F0024850	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,636.00
760017		06/03/2005	12	HR Payroll 2004 B1 27 4	F0024850	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,636.00)
760017		06/03/2005	12	HR Payroll 2005 B1 9 1	F0024852	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	779.31

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/03/2005	12	HR Payroll 2005 B1 9 2	F0024852	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(779.31)
760017		06/03/2005	12	HR Payroll 2005 B1 10 1	F0024853	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,849.49
760017		06/03/2005	12	HR Payroll 2005 B1 10 2	F0024853	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,849.49)
760017		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,481.85
760017		06/03/2005	12	HR Payroll 2005 B1 11 2	F0024854	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,402.05)
760017		06/03/2005	12	HR Payroll 2005 B2 5 3	F0024868	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	458.12
760017		06/03/2005	12	HR Payroll 2005 B2 5 4	F0024868	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(458.12)
760017		06/03/2005	12	HR Payroll 2004 B1 25 1	F0025042	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2004 B1 25 2	F0025042	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/03/2005	12	HR Payroll 2004 B1 26 1	F0025043	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2004 B1 26 2	F0025043	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/03/2005	12	HR Payroll 2004 B1 27 1	F0025044	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2004 B1 27 2	F0025044	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/03/2005	12	HR Payroll 2005 B1 1 1	F0025045	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2005 B1 1 2	F0025045	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/03/2005	12	HR Payroll 2005 B1 2 1	F0025046	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2005 B1 2 2	F0025046	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.20)
760017		06/03/2005	12	HR Payroll 2005 B1 2 3	F0025046	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2005 B1 2 4	F0025046	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/03/2005	12	HR Payroll 2005 B1 3 1	F0025047	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2005 B1 3 2	F0025047	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.20)
760017		06/03/2005	12	HR Payroll 2005 B1 3 3	F0025047	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2005 B1 3 4	F0025047	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/03/2005	12	HR Payroll 2005 B1 4 1	F0025048	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2005 B1 4 2	F0025048	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.20)
760017		06/03/2005	12	HR Payroll 2005 B1 4 3	F0025048	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2005 B1 4 4	F0025048	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/03/2005	12	HR Payroll 2005 B1 5 1	F0025049	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2005 B1 5 2	F0025049	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/03/2005	12	HR Payroll 2005 B1 6 1	F0025050	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2005 B1 6 2	F0025050	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/03/2005	12	HR Payroll 2005 B1 7 1	F0025051	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2005 B1 7 2	F0025051	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/03/2005	12	HR Payroll 2005 B1 8 1	F0025052	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2005 B1 8 2	F0025052	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/03/2005	12	HR Payroll 2005 B1 9 1	F0025053	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.20
760017		06/03/2005	12	HR Payroll 2005 B1 9 2	F0025053	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/03/2005	12	HR Payroll 2005 B1 10 1	F0025054	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,623.50
760017		06/03/2005	12	HR Payroll 2005 B1 10 2	F0025054	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,623.49)
760017		06/03/2005	12	HR Payroll 2005 B1 10 3	F0025346	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	541.30
760017		06/03/2005	12	HR Payroll 2005 B1 10 4	F0025346	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(541.30)
760017		06/06/2005	12	Correct fringe ORGN J5SPC311	J5ZD0232	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(38.00)
760017		06/06/2005	12	HR Payroll 2004 B1 14 1	F0025055	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,342.13
760017		06/06/2005	12	HR Payroll 2004 B1 14 2	F0025055	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,342.13)
760017		06/06/2005	12	HR Payroll 2004 B1 15 1	F0025056	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,346.15
760017		06/06/2005	12	HR Payroll 2004 B1 15 2	F0025056	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,346.14)
760017		06/06/2005	12	HR Payroll 2004 B1 15 3	F0025056	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,062.68
760017		06/06/2005	12	HR Payroll 2004 B1 15 4	F0025056	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,062.69)
760017		06/06/2005	12	HR Payroll 2004 B1 16 1	F0025057	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,346.15
760017		06/06/2005	12	HR Payroll 2004 B1 16 2	F0025057	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,346.14)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/06/2005	12	HR Payroll 2004 B1 16 3	F0025057	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,062.68
760017		06/06/2005	12	HR Payroll 2004 B1 16 4	F0025057	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,062.69)
760017		06/06/2005	12	HR Payroll 2004 B1 17 1	F0025058	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,346.15
760017		06/06/2005	12	HR Payroll 2004 B1 17 2	F0025058	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,346.14)
760017		06/06/2005	12	HR Payroll 2004 B1 17 3	F0025058	83	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,317.54
760017		06/06/2005	12	HR Payroll 2004 B1 17 4	F0025058	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,317.55)
760017		06/06/2005	12	HR Payroll 2004 B1 17 7	F0025058	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,189.58
760017		06/06/2005	12	HR Payroll 2004 B1 17 8	F0025058	180	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,189.57)
760017		06/06/2005	12	HR Payroll 2004 B1 17 9	F0025059	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	745.13
760017		06/06/2005	12	HR Payroll 2004 B1 17 10	F0025059	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(745.13)
760017		06/06/2005	12	HR Payroll 2004 B1 18 1	F0025060	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,331.85
760017		06/06/2005	12	HR Payroll 2004 B1 18 2	F0025060	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,331.84)
760017		06/06/2005	12	HR Payroll 2004 B1 18 3	F0025060	83	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,317.54
760017		06/06/2005	12	HR Payroll 2004 B1 18 4	F0025060	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,317.55)
760017		06/06/2005	12	HR Payroll 2004 B1 18 7	F0025060	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,189.58
760017		06/06/2005	12	HR Payroll 2004 B1 18 8	F0025060	180	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,189.57)
760017		06/06/2005	12	HR Payroll 2004 B1 18 9	F0025061	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	745.13
760017		06/06/2005	12	HR Payroll 2004 B1 18 10	F0025061	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(745.13)
760017		06/06/2005	12	HR Payroll 2004 B1 19 1	F0025062	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,317.55
760017		06/06/2005	12	HR Payroll 2004 B1 19 2	F0025062	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,317.54)
760017		06/06/2005	12	HR Payroll 2004 B1 19 3	F0025062	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,317.54
760017		06/06/2005	12	HR Payroll 2004 B1 19 4	F0025062	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,317.55)
760017		06/06/2005	12	HR Payroll 2004 B1 19 7	F0025062	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,189.58
760017		06/06/2005	12	HR Payroll 2004 B1 19 8	F0025062	176	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,189.57)
760017		06/06/2005	12	HR Payroll 2004 B1 19 9	F0025063	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	745.13
760017		06/06/2005	12	HR Payroll 2004 B1 19 10	F0025063	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(745.13)
760017		06/06/2005	12	HR Payroll 2004 B1 20 1	F0025064	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,317.55
760017		06/06/2005	12	HR Payroll 2004 B1 20 2	F0025064	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,317.54)
760017		06/06/2005	12	HR Payroll 2004 B1 20 3	F0025064	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,317.54
760017		06/06/2005	12	HR Payroll 2004 B1 20 4	F0025064	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,317.55)
760017		06/06/2005	12	HR Payroll 2004 B1 20 7	F0025064	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,189.58
760017		06/06/2005	12	HR Payroll 2004 B1 20 8	F0025064	176	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,189.57)
760017		06/06/2005	12	HR Payroll 2004 B1 20 9	F0025065	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	745.13
760017		06/06/2005	12	HR Payroll 2004 B1 20 10	F0025065	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(745.13)
760017		06/06/2005	12	HR Payroll 2004 B1 21 1	F0025066	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,372.87
760017		06/06/2005	12	HR Payroll 2004 B1 21 2	F0025066	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,372.87)
760017		06/06/2005	12	HR Payroll 2004 B1 21 3	F0025066	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,372.87
760017		06/06/2005	12	HR Payroll 2004 B1 21 4	F0025066	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,372.87)
760017		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,151.56
760017		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	184	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,151.56)
760017		06/06/2005	12	HR Payroll 2004 B1 21 7	F0025067	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,237.25
760017		06/06/2005	12	HR Payroll 2004 B1 21 8	F0025067	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,237.25)
760017		06/06/2005	12	HR Payroll 2004 B1 21 9	F0025067	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 21 10	F0025067	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2004 B1 22 1	F0025068	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,372.87
760017		06/06/2005	12	HR Payroll 2004 B1 22 2	F0025068	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,372.87)
760017		06/06/2005	12	HR Payroll 2004 B1 22 3	F0025068	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,372.87
760017		06/06/2005	12	HR Payroll 2004 B1 22 4	F0025068	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,372.87)
760017		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,151.56
760017		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	184	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,151.56)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/06/2005	12	HR Payroll 2004 B1 22 7	F0025069	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,237.25
760017		06/06/2005	12	HR Payroll 2004 B1 22 8	F0025069	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,237.25)
760017		06/06/2005	12	HR Payroll 2004 B1 22 9	F0025069	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 22 10	F0025069	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2004 B1 23 1	F0025070	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,372.87
760017		06/06/2005	12	HR Payroll 2004 B1 23 2	F0025070	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,372.87)
760017		06/06/2005	12	HR Payroll 2004 B1 23 3	F0025070	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,372.87
760017		06/06/2005	12	HR Payroll 2004 B1 23 4	F0025070	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,372.87)
760017		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,151.56
760017		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,151.56)
760017		06/06/2005	12	HR Payroll 2004 B1 23 7	F0025071	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,237.25
760017		06/06/2005	12	HR Payroll 2004 B1 23 8	F0025071	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,237.25)
760017		06/06/2005	12	HR Payroll 2004 B1 23 9	F0025071	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 23 10	F0025071	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2004 B1 24 1	F0025072	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,372.87
760017		06/06/2005	12	HR Payroll 2004 B1 24 2	F0025072	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,372.87)
760017		06/06/2005	12	HR Payroll 2004 B1 24 3	F0025072	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,372.87
760017		06/06/2005	12	HR Payroll 2004 B1 24 4	F0025072	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,372.87)
760017		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,151.56
760017		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,151.56)
760017		06/06/2005	12	HR Payroll 2004 B1 24 7	F0025073	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,237.25
760017		06/06/2005	12	HR Payroll 2004 B1 24 8	F0025073	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,237.25)
760017		06/06/2005	12	HR Payroll 2004 B1 24 9	F0025073	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 24 10	F0025073	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2004 B1 25 1	F0025074	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,372.87
760017		06/06/2005	12	HR Payroll 2004 B1 25 2	F0025074	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,372.87)
760017		06/06/2005	12	HR Payroll 2004 B1 25 3	F0025074	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,152.29
760017		06/06/2005	12	HR Payroll 2004 B1 25 4	F0025074	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,152.29)
760017		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	166	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,151.56
760017		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025075	4	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,151.56)
760017		06/06/2005	12	HR Payroll 2004 B1 25 7	F0025075	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,237.25
760017		06/06/2005	12	HR Payroll 2004 B1 25 8	F0025075	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,237.25)
760017		06/06/2005	12	HR Payroll 2004 B1 25 9	F0025075	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 25 10	F0025075	142	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2004 B1 26 1	F0025076	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,372.87
760017		06/06/2005	12	HR Payroll 2004 B1 26 2	F0025076	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,372.87)
760017		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,907.19
760017		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,907.19)
760017		06/06/2005	12	HR Payroll 2004 B1 26 5	F0025076	196	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,237.25
760017		06/06/2005	12	HR Payroll 2004 B1 26 6	F0025077	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,237.25)
760017		06/06/2005	12	HR Payroll 2004 B1 26 7	F0025077	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 26 8	F0025077	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2004 B1 27 1	F0025078	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,372.87
760017		06/06/2005	12	HR Payroll 2004 B1 27 2	F0025078	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,372.87)
760017		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,907.19
760017		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,907.19)
760017		06/06/2005	12	HR Payroll 2004 B1 27 5	F0025078	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,237.25
760017		06/06/2005	12	HR Payroll 2004 B1 27 6	F0025078	142	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,237.25)
760017		06/06/2005	12	HR Payroll 2004 B1 27 7	F0025078	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 27 8	F0025078	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/06/2005	12	HR Payroll 2005 B1 1 1	F0025079	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,413.07
760017		06/06/2005	12	HR Payroll 2005 B1 1 2	F0025079	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,413.07)
760017		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,191.76
760017		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	187	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,191.76)
760017		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025080	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,646.68
760017		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	105	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,646.68)
760017		06/06/2005	12	HR Payroll 2005 B1 1 7	F0025080	139	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 1 8	F0025080	173	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 2 1	F0025081	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,481.67
760017		06/06/2005	12	HR Payroll 2005 B1 2 2	F0025081	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,481.67)
760017		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	153	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,560.99
760017		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025082	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,560.99)
760017		06/06/2005	12	HR Payroll 2005 B1 2 5	F0025082	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,237.25
760017		06/06/2005	12	HR Payroll 2005 B1 2 6	F0025082	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,237.25)
760017		06/06/2005	12	HR Payroll 2005 B1 2 7	F0025082	127	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 2 8	F0025082	161	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 3 1	F0025083	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,511.07
760017		06/06/2005	12	HR Payroll 2005 B1 3 2	F0025083	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,511.07)
760017		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,792.11
760017		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,792.10)
760017		06/06/2005	12	HR Payroll 2005 B1 3 5	F0025084	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,815.23
760017		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	129	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,815.23)
760017		06/06/2005	12	HR Payroll 2005 B1 3 7	F0025084	163	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 3 8	F0025084	197	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 4 1	F0025085	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,511.07
760017		06/06/2005	12	HR Payroll 2005 B1 4 2	F0025085	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,511.07)
760017		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,560.99
760017		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025086	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,560.99)
760017		06/06/2005	12	HR Payroll 2005 B1 4 5	F0025086	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,815.23
760017		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	111	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,815.23)
760017		06/06/2005	12	HR Payroll 2005 B1 4 7	F0025086	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 4 8	F0025086	179	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 5 1	F0025087	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,060.25
760017		06/06/2005	12	HR Payroll 2005 B1 5 2	F0025087	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,060.25)
760017		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	148	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,191.76
760017		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025088	3	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,191.76)
760017		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,184.46
760017		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	123	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,184.46)
760017		06/06/2005	12	HR Payroll 2005 B1 5 7	F0025088	157	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 5 8	F0025088	191	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 6 1	F0025089	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,460.46
760017		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,460.46)
760017		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	169	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,560.99
760017		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,560.99)
760017		06/06/2005	12	HR Payroll 2005 B1 6 5	F0025090	83	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,815.23
760017		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,815.23)
760017		06/06/2005	12	HR Payroll 2005 B1 6 7	F0025090	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 6 8	F0025090	196	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 7 1	F0025091	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,972.05
760017		06/06/2005	12	HR Payroll 2005 B1 7 2	F0025091	89	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,972.05)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	179	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	7,181.22
760017		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(7,181.22)
760017		06/06/2005	12	HR Payroll 2005 B1 7 5	F0025092	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,815.23
760017		06/06/2005	12	HR Payroll 2005 B1 7 6	F0025092	157	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,815.23)
760017		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,123.61
760017		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	133	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,123.61)
760017		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	199	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,029.67
760017		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,029.67)
760017		06/06/2005	12	HR Payroll 2005 B1 8 5	F0025094	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,815.23
760017		06/06/2005	12	HR Payroll 2005 B1 8 6	F0025094	155	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,815.23)
760017		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	8,492.84
760017		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	151	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(8,492.84)
760017		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	200	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,034.69
760017		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	51	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,034.70)
760017		06/06/2005	12	HR Payroll 2005 B1 9 5	F0025096	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,815.23
760017		06/06/2005	12	HR Payroll 2005 B1 9 6	F0025096	139	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,815.23)
760017		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	10,341.72
760017		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	184	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(10,341.73)
760017		06/06/2005	12	HR Payroll 2005 B1 10 3	F0025098	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,815.22
760017		06/06/2005	12	HR Payroll 2005 B1 10 4	F0025098	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,815.23)
760017		06/06/2005	12	HR Payroll 2005 B1 10 5	F0025098	111	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,815.23
760017		06/06/2005	12	HR Payroll 2005 B1 10 6	F0025098	156	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,815.23)
760017		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	101	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	24,044.31
760017		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025100	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(24,044.27)
760017		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025100	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,578.24
760017		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025100	99	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,578.24)
760017		06/06/2005	12	HR Payroll 2004 B2 14 1	F0025180	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	510.35
760017		06/06/2005	12	HR Payroll 2004 B2 14 2	F0025180	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(510.35)
760017		06/06/2005	12	HR Payroll 2004 B2 14 3	F0025180	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	510.35
760017		06/06/2005	12	HR Payroll 2004 B2 14 4	F0025180	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(510.36)
760017		06/06/2005	12	HR Payroll 2004 B2 15 3	F0025181	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	510.35
760017		06/06/2005	12	HR Payroll 2004 B2 15 4	F0025181	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(510.35)
760017		06/06/2005	12	HR Payroll 2004 B2 15 5	F0025181	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	510.35
760017		06/06/2005	12	HR Payroll 2004 B2 15 6	F0025181	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(510.36)
760017		06/06/2005	12	HR Payroll 2004 B2 16 3	F0025182	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	510.35
760017		06/06/2005	12	HR Payroll 2004 B2 16 4	F0025182	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(510.35)
760017		06/06/2005	12	HR Payroll 2004 B2 16 5	F0025182	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	510.35
760017		06/06/2005	12	HR Payroll 2004 B2 16 6	F0025182	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(510.36)
760017		06/06/2005	12	HR Payroll 2004 B2 17 3	F0025183	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	510.35
760017		06/06/2005	12	HR Payroll 2004 B2 17 4	F0025183	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(510.35)
760017		06/06/2005	12	HR Payroll 2004 B2 17 5	F0025183	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	510.35
760017		06/06/2005	12	HR Payroll 2004 B2 17 6	F0025183	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(510.36)
760017		06/06/2005	12	HR Payroll 2004 B2 18 3	F0025184	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	510.35
760017		06/06/2005	12	HR Payroll 2004 B2 18 4	F0025184	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(510.35)
760017		06/06/2005	12	HR Payroll 2004 B2 18 5	F0025184	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	510.35
760017		06/06/2005	12	HR Payroll 2004 B2 18 6	F0025184	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(510.36)
760017		06/06/2005	12	HR Payroll 2004 B2 19 3	F0025185	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	510.35
760017		06/06/2005	12	HR Payroll 2004 B2 19 4	F0025185	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(510.35)
760017		06/06/2005	12	HR Payroll 2004 B2 19 5	F0025185	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	510.35
760017		06/06/2005	12	HR Payroll 2004 B2 19 6	F0025185	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(510.36)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/06/2005	12	HR Payroll 2004 B2 20 3	F0025186	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	510.35
760017		06/06/2005	12	HR Payroll 2004 B2 20 4	F0025186	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(510.35)
760017		06/06/2005	12	HR Payroll 2004 B2 20 5	F0025186	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	510.35
760017		06/06/2005	12	HR Payroll 2004 B2 20 6	F0025186	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(510.36)
760017		06/06/2005	12	HR Payroll 2004 B2 21 3	F0025187	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2004 B2 21 4	F0025187	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.94)
760017		06/06/2005	12	HR Payroll 2004 B2 21 5	F0025187	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.94
760017		06/06/2005	12	HR Payroll 2004 B2 21 6	F0025187	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2004 B2 22 3	F0025188	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2004 B2 22 4	F0025188	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.94)
760017		06/06/2005	12	HR Payroll 2004 B2 22 5	F0025188	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.94
760017		06/06/2005	12	HR Payroll 2004 B2 22 6	F0025188	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2004 B2 23 3	F0025189	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2004 B2 23 4	F0025189	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.94)
760017		06/06/2005	12	HR Payroll 2004 B2 23 5	F0025189	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.94
760017		06/06/2005	12	HR Payroll 2004 B2 23 6	F0025189	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2004 B2 24 3	F0025190	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2004 B2 24 4	F0025190	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.94)
760017		06/06/2005	12	HR Payroll 2004 B2 24 5	F0025190	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.94
760017		06/06/2005	12	HR Payroll 2004 B2 24 6	F0025190	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2004 B2 25 3	F0025191	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2004 B2 25 4	F0025191	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.94)
760017		06/06/2005	12	HR Payroll 2004 B2 25 5	F0025191	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.94
760017		06/06/2005	12	HR Payroll 2004 B2 25 6	F0025191	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2004 B2 26 3	F0025192	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2004 B2 26 4	F0025192	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.94)
760017		06/06/2005	12	HR Payroll 2004 B2 26 5	F0025192	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.94
760017		06/06/2005	12	HR Payroll 2004 B2 26 6	F0025192	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2005 B2 0 3	F0025193	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2005 B2 0 4	F0025193	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.94)
760017		06/06/2005	12	HR Payroll 2005 B2 0 5	F0025193	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.94
760017		06/06/2005	12	HR Payroll 2005 B2 0 6	F0025193	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2005 B2 1 3	F0025194	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2005 B2 1 4	F0025194	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.94)
760017		06/06/2005	12	HR Payroll 2005 B2 1 5	F0025194	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.94
760017		06/06/2005	12	HR Payroll 2005 B2 1 6	F0025194	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2005 B2 2 3	F0025195	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2005 B2 2 4	F0025195	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.94)
760017		06/06/2005	12	HR Payroll 2005 B2 2 5	F0025195	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.94
760017		06/06/2005	12	HR Payroll 2005 B2 2 6	F0025195	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2005 B2 3 3	F0025196	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2005 B2 3 4	F0025196	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.94)
760017		06/06/2005	12	HR Payroll 2005 B2 3 5	F0025196	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.94
760017		06/06/2005	12	HR Payroll 2005 B2 3 6	F0025196	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2005 B2 4 3	F0025197	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2005 B2 4 4	F0025197	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.94)
760017		06/06/2005	12	HR Payroll 2005 B2 4 5	F0025197	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.94
760017		06/06/2005	12	HR Payroll 2005 B2 4 6	F0025197	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2005 B2 5 3	F0025198	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2005 B2 5 4	F0025198	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.94)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/06/2005	12	HR Payroll 2005 B2 5 5	F0025198	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.94
760017		06/06/2005	12	HR Payroll 2005 B2 5 6	F0025198	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2005 B2 6 3	F0025199	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2005 B2 6 4	F0025199	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.94)
760017		06/06/2005	12	HR Payroll 2005 B2 6 5	F0025199	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.94
760017		06/06/2005	12	HR Payroll 2005 B2 6 6	F0025199	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2005 B2 7 1	F0025200	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2005 B2 7 2	F0025200	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2005 B2 7 3	F0025200	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2005 B2 7 4	F0025200	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2005 B2 8 1	F0025201	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2005 B2 8 2	F0025201	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2005 B2 8 3	F0025201	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2005 B2 8 4	F0025201	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2005 B2 9 1	F0025202	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2005 B2 9 2	F0025202	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2005 B2 9 3	F0025202	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2005 B2 9 4	F0025202	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2005 B2 10 1	F0025203	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2005 B2 10 2	F0025203	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2005 B2 10 3	F0025203	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	530.93
760017		06/06/2005	12	HR Payroll 2005 B2 10 4	F0025203	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(530.93)
760017		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025347	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	888.89
760017		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025347	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(888.89)
760017		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025348	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,316.93
760017		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025348	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,316.93)
760017		06/06/2005	12	HR Payroll 2004 B1 17 11	F0025582	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	745.13
760017		06/06/2005	12	HR Payroll 2004 B1 17 12	F0025582	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(745.14)
760017		06/06/2005	12	HR Payroll 2004 B1 17 13	F0025582	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	745.14
760017		06/06/2005	12	HR Payroll 2004 B1 17 14	F0025582	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(745.13)
760017		06/06/2005	12	HR Payroll 2004 B1 18 11	F0025583	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	745.13
760017		06/06/2005	12	HR Payroll 2004 B1 18 12	F0025583	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(745.14)
760017		06/06/2005	12	HR Payroll 2004 B1 18 13	F0025583	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	745.14
760017		06/06/2005	12	HR Payroll 2004 B1 18 14	F0025583	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(745.13)
760017		06/06/2005	12	HR Payroll 2004 B1 19 11	F0025584	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	745.13
760017		06/06/2005	12	HR Payroll 2004 B1 19 12	F0025584	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(745.14)
760017		06/06/2005	12	HR Payroll 2004 B1 19 13	F0025584	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	745.14
760017		06/06/2005	12	HR Payroll 2004 B1 19 14	F0025584	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(745.13)
760017		06/06/2005	12	HR Payroll 2004 B1 20 11	F0025585	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	745.13
760017		06/06/2005	12	HR Payroll 2004 B1 20 12	F0025585	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(745.14)
760017		06/06/2005	12	HR Payroll 2004 B1 20 13	F0025585	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	745.14
760017		06/06/2005	12	HR Payroll 2004 B1 20 14	F0025585	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(745.13)
760017		06/06/2005	12	HR Payroll 2004 B1 21 11	F0025586	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 21 12	F0025586	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2004 B1 21 13	F0025586	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 21 14	F0025586	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2004 B1 22 11	F0025587	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 22 12	F0025587	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2004 B1 22 13	F0025587	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 22 14	F0025587	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/06/2005	12	HR Payroll 2004 B1 23 11	F0025588	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 23 12	F0025588	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2004 B1 23 13	F0025588	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 23 14	F0025588	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2004 B1 24 11	F0025589	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 24 12	F0025589	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2004 B1 24 13	F0025589	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 24 14	F0025589	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2004 B1 25 11	F0025590	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 25 12	F0025590	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2004 B1 25 13	F0025590	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 25 14	F0025590	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2004 B1 26 9	F0025591	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 26 10	F0025591	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2004 B1 26 11	F0025591	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 26 12	F0025591	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2004 B1 27 9	F0025592	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 27 10	F0025592	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2004 B1 27 11	F0025592	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2004 B1 27 12	F0025592	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 1 9	F0025593	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 1 10	F0025593	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 1 11	F0025593	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 1 12	F0025593	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 1 13	F0025593	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025594	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 2 9	F0025595	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 2 10	F0025595	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 2 11	F0025595	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 2 12	F0025595	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 2 13	F0025595	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025596	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 3 9	F0025597	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 3 10	F0025597	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 3 11	F0025597	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 3 12	F0025597	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 3 13	F0025597	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025598	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 4 9	F0025599	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 4 10	F0025599	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 4 11	F0025599	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 4 12	F0025599	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 4 13	F0025599	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025600	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 5 9	F0025601	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 5 10	F0025601	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 5 11	F0025601	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 5 12	F0025601	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 5 13	F0025601	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025602	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 6 9	F0025603	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 6 10	F0025603	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 6 11	F0025603	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 6 12	F0025603	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 6 13	F0025603	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025604	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 7 7	F0025605	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 7 8	F0025605	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 7 9	F0025605	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 7 10	F0025605	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 7 11	F0025605	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025606	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 8 7	F0025607	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 8 8	F0025607	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 8 9	F0025607	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 8 10	F0025607	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 8 11	F0025607	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025608	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 9 7	F0025609	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 9 8	F0025609	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 9 9	F0025609	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 9 10	F0025609	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 9 11	F0025609	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025610	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 10 7	F0025611	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 10 8	F0025611	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 10 9	F0025611	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 10 10	F0025611	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 10 11	F0025611	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025612	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)
760017		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.03
760017		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,091.95
760017		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,091.95)
760017		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025613	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.02
760017		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025613	170	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.02)
760017		06/06/2005	12	HR Payroll 2005 B1 11 9	F0025614	8	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.02
760017		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.02)
760017		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	775.02
760017		06/06/2005	12	HR Payroll 2005 B1 11 12	F0025614	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(775.02)
760017		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025853	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,260.23
760017		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025853	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,260.23)
760017		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025853	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,260.23
760017		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025853	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,260.22)
760017		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025853	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,260.22
760017		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025853	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,260.23)
760017		06/06/2005	12	HR Payroll 2005 B1 11 3	F0026021	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,026.82
760017		06/06/2005	12	HR Payroll 2005 B1 11 4	F0026021	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,026.82)
760017		06/06/2005	12	HR Payroll 2005 B1 12 1	F0026022	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,026.82
760017		06/06/2005	12	HR Payroll 2005 B1 12 2	F0026022	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,026.82)
760017		06/06/2005	12	HR Payroll 2005 B1 12 3	F0026022	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,026.82
760017		06/06/2005	12	HR Payroll 2005 B1 12 4	F0026022	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,026.82)
760017		06/07/2005	12	HR Payroll 2004 B1 25 3	F0025101	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.19
760017		06/07/2005	12	HR Payroll 2004 B1 25 4	F0025101	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/07/2005	12	HR Payroll 2004 B1 26 3	F0025102	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.19
760017		06/07/2005	12	HR Payroll 2004 B1 26 4	F0025102	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/07/2005	12	HR Payroll 2004 B1 27 3	F0025103	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,082.19
760017		06/07/2005	12	HR Payroll 2004 B1 27 4	F0025103	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,082.19)
760017		06/07/2005	12	HR Payroll 2005 B1 1 3	F0025104	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,550.96
760017		06/07/2005	12	HR Payroll 2005 B1 1 4	F0025104	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,550.96)
760017		06/07/2005	12	HR Payroll 2005 B1 2 3	F0025105	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,550.96
760017		06/07/2005	12	HR Payroll 2005 B1 2 4	F0025105	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,550.96)
760017		06/07/2005	12	HR Payroll 2005 B1 3 3	F0025106	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,550.96
760017		06/07/2005	12	HR Payroll 2005 B1 3 4	F0025106	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,550.96)
760017		06/07/2005	12	HR Payroll 2005 B1 4 1	F0025107	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	858.24
760017		06/07/2005	12	HR Payroll 2005 B1 4 2	F0025107	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(858.24)
760017		06/07/2005	12	HR Payroll 2005 B1 4 3	F0025107	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,310.55
760017		06/07/2005	12	HR Payroll 2005 B1 4 4	F0025107	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,310.55)
760017		06/07/2005	12	HR Payroll 2005 B1 5 1	F0025108	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	858.24
760017		06/07/2005	12	HR Payroll 2005 B1 5 2	F0025108	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(858.24)
760017		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,714.34
760017		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	170	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,714.34)
760017		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,193.88
760017		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,193.87)
760017		06/07/2005	12	HR Payroll 2005 B1 6 5	F0025109	141	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	858.24
760017		06/07/2005	12	HR Payroll 2005 B1 6 6	F0025109	164	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(858.24)
760017		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,193.87
760017		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,193.86)
760017		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,501.15
760017		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,501.14)
760017		06/07/2005	12	HR Payroll 2005 B1 9 1	F0025112	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,947.12
760017		06/07/2005	12	HR Payroll 2005 B1 9 2	F0025112	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,947.12)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	119	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,501.16
760017		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	170	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,501.15)
760017		06/07/2005	12	HR Payroll 2005 B1 10 1	F0025113	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,284.91
760017		06/07/2005	12	HR Payroll 2005 B1 10 2	F0025113	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,284.91)
760017		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025113	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,190.97
760017		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,190.96)
760017		06/07/2005	12	HR Payroll 2005 B1 11 1	F0025114	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,403.40
760017		06/07/2005	12	HR Payroll 2005 B1 11 2	F0025114	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,403.41)
760017		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025114	133	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	611.65
760017		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025114	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(611.64)
760017		06/07/2005	12	HR Payroll 2005 B2 7 1	F0025204	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,028.92
760017		06/07/2005	12	HR Payroll 2005 B2 7 2	F0025204	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,028.91)
760017		06/07/2005	12	HR Payroll 2005 B2 7 3	F0025204	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	588.55
760017		06/07/2005	12	HR Payroll 2005 B2 7 4	F0025204	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(588.55)
760017		06/07/2005	12	HR Payroll 2005 B2 8 1	F0025205	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,173.52
760017		06/07/2005	12	HR Payroll 2005 B2 8 2	F0025205	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,173.51)
760017		06/07/2005	12	HR Payroll 2005 B2 8 3	F0025205	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,406.77
760017		06/07/2005	12	HR Payroll 2005 B2 8 4	F0025205	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,406.77)
760017		06/07/2005	12	HR Payroll 2005 B2 8 5	F0025206	1	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,259.94
760017		06/07/2005	12	HR Payroll 2005 B2 8 6	F0025206	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,259.94)
760017		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,952.58
760017		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,952.59)
760017		06/07/2005	12	HR Payroll 2005 B2 9 3	F0025207	142	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,075.47
760017		06/07/2005	12	HR Payroll 2005 B2 9 4	F0025207	186	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,075.47)
760017		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,367.24
760017		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,367.25)
760017		06/07/2005	12	HR Payroll 2005 B2 10 3	F0025208	129	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,174.42
760017		06/07/2005	12	HR Payroll 2005 B2 10 4	F0025208	166	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,174.42)
760017		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025615	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,337.79
760017		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025615	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,337.78)
760017		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025854	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,088.88
760017		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025854	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,088.88)
760017		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025855	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,088.89
760017		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025855	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,088.89)
760017		06/07/2005	12	HR Payroll 2005 B1 11 3	F0025856	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,582.08
760017		06/07/2005	12	HR Payroll 2005 B1 11 4	F0025856	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,582.08)
760017		06/07/2005	12	HR Payroll 2005 B1 11 5	F0025856	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.19
760017		06/07/2005	12	HR Payroll 2005 B1 11 6	F0025856	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026023	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,337.78
760017		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026023	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,337.78)
760017		06/07/2005	12	HR Payroll 2005 B1 7 5	F0026024	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,337.77
760017		06/07/2005	12	HR Payroll 2005 B1 7 6	F0026024	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,337.78)
760017		06/07/2005	12	HR Payroll 2005 B1 8 5	F0026025	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,337.77
760017		06/07/2005	12	HR Payroll 2005 B1 8 6	F0026025	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,337.78)
760017		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026026	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,337.78
760017		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026026	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,337.78)
760017		06/07/2005	12	HR Payroll 2005 B1 10 3	F0026027	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,337.78
760017		06/07/2005	12	HR Payroll 2005 B1 10 4	F0026027	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,337.78)
760017		06/07/2005	12	HR Payroll 2005 B1 11 5	F0026028	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,337.78
760017		06/07/2005	12	HR Payroll 2005 B1 11 6	F0026028	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,337.79)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/07/2005	12	HR Payroll 2005 B1 11 7	F0026028	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,337.79
760017		06/07/2005	12	HR Payroll 2005 B1 11 8	F0026028	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,337.79)
760017		06/07/2005	12	HR Payroll 2005 B1 12 3	F0026029	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,337.78
760017		06/07/2005	12	HR Payroll 2005 B1 12 4	F0026029	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,337.78)
760017		06/07/2005	12	HR Payroll 2005 B1 5 5	F0026364	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	551.73
760017		06/07/2005	12	HR Payroll 2005 B1 5 6	F0026364	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(551.73)
760017		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026365	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	551.73
760017		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026365	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(551.73)
760017		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026366	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	551.73
760017		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026366	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(551.73)
760017		06/07/2005	12	HR Payroll 2005 B1 10 5	F0026367	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	579.32
760017		06/07/2005	12	HR Payroll 2005 B1 10 6	F0026367	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(579.32)
760017		06/08/2005	12	HR Payroll 2003 B1 14 5	F0024961	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	389.84
760017		06/08/2005	12	HR Payroll 2003 B1 14 6	F0024961	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(383.95)
760017		06/08/2005	12	HR Payroll 2003 B1 15 5	F0024962	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	963.76
760017		06/08/2005	12	HR Payroll 2003 B1 15 6	F0024962	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(959.86)
760017		06/08/2005	12	HR Payroll 2003 B1 16 5	F0024963	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	963.76
760017		06/08/2005	12	HR Payroll 2003 B1 16 6	F0024963	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(959.86)
760017		06/08/2005	12	HR Payroll 2003 B1 17 5	F0024964	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	963.76
760017		06/08/2005	12	HR Payroll 2003 B1 17 6	F0024964	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(959.86)
760017		06/08/2005	12	HR Payroll 2003 B1 18 5	F0024965	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	963.76
760017		06/08/2005	12	HR Payroll 2003 B1 18 6	F0024965	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(959.86)
760017		06/08/2005	12	HR Payroll 2003 B1 19 5	F0024966	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	975.53
760017		06/08/2005	12	HR Payroll 2003 B1 19 6	F0024966	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(974.23)
760017		06/08/2005	12	HR Payroll 2003 B1 20 5	F0024967	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	975.53
760017		06/08/2005	12	HR Payroll 2003 B1 20 6	F0024967	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(974.23)
760017		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,128.01
760017		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,125.95)
760017		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,003.84
760017		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,001.48)
760017		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	125	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,001.48
760017		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,001.49)
760017		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,003.84
760017		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,001.49)
760017		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,003.84
760017		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,001.49)
760017		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,003.84
760017		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,001.49)
760017		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,924.60
760017		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,918.28)
760017		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,924.60
760017		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,918.28)
760017		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,924.60
760017		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,918.28)
760017		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,924.60
760017		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,918.28)
760017		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,924.60
760017		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,918.28)
760017		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,924.60
760017		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,918.28)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,924.60
760017		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,918.28)
760017		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,924.60
760017		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,918.28)
760017		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,924.60
760017		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,918.28)
760017		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,924.60
760017		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,918.28)
760017		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,924.60
760017		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,918.28)
760017		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	920.76
760017		06/08/2005	12	HR Payroll 2004 B1 13 4	F0024986	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(916.79)
760017		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	398.04
760017		06/08/2005	12	HR Payroll 2003 B1 18 4	F0024987	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(392.30)
760017		06/08/2005	12	HR Payroll 2003 B1 19 3	F0024988	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	399.13
760017		06/08/2005	12	HR Payroll 2003 B1 19 4	F0024988	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(396.85)
760017		06/08/2005	12	HR Payroll 2003 B1 20 3	F0024989	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	399.13
760017		06/08/2005	12	HR Payroll 2003 B1 20 4	F0024989	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(396.85)
760017		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	396.99
760017		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	85	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(396.54)
760017		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	127	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	396.54
760017		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024990	163	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(395.16)
760017		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	396.43
760017		06/08/2005	12	HR Payroll 2003 B1 22 6	F0024991	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(394.70)
760017		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	466.27
760017		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(464.48)
760017		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	149	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	464.48
760017		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	192	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(464.39)
760017		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	410.42
760017		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024993	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(408.62)
760017		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	410.42
760017		06/08/2005	12	HR Payroll 2003 B1 25 6	F0024994	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(408.62)
760017		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	410.42
760017		06/08/2005	12	HR Payroll 2003 B1 26 6	F0024995	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(408.62)
760017		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	410.42
760017		06/08/2005	12	HR Payroll 2004 B1 1 6	F0024996	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(408.62)
760017		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	410.42
760017		06/08/2005	12	HR Payroll 2004 B1 2 6	F0024997	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(408.62)
760017		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	410.42
760017		06/08/2005	12	HR Payroll 2004 B1 3 6	F0024998	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(408.62)
760017		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	410.42
760017		06/08/2005	12	HR Payroll 2004 B1 4 6	F0024999	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(408.62)
760017		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	410.42
760017		06/08/2005	12	HR Payroll 2004 B1 5 6	F0025000	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(408.62)
760017		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	410.42
760017		06/08/2005	12	HR Payroll 2004 B1 6 6	F0025001	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(408.62)
760017		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	410.42
760017		06/08/2005	12	HR Payroll 2004 B1 7 6	F0025002	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(408.62)
760017		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	410.42
760017		06/08/2005	12	HR Payroll 2004 B1 8 6	F0025003	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(408.62)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	410.42
760017		06/08/2005	12	HR Payroll 2004 B1 9 6	F0025004	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(408.62)
760017		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	410.42
760017		06/08/2005	12	HR Payroll 2004 B1 10 6	F0025005	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(408.62)
760017		06/08/2005	12	HR Payroll 2004 B1 11 5	F0025006	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	410.42
760017		06/08/2005	12	HR Payroll 2004 B1 11 6	F0025006	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(408.62)
760017		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	410.42
760017		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025007	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(408.62)
760017		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	410.42
760017		06/08/2005	12	HR Payroll 2004 B1 13 6	F0025008	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(408.62)
760017		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025009	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	345.66
760017		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025009	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(344.02)
760017		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025010	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	864.15
760017		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025010	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(860.05)
760017		06/08/2005	12	HR Payroll 2003 B1 15 5	F0025010	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	860.05
760017		06/08/2005	12	HR Payroll 2003 B1 15 6	F0025010	123	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(860.05)
760017		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025011	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	864.15
760017		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025011	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(860.05)
760017		06/08/2005	12	HR Payroll 2003 B1 16 5	F0025011	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	860.05
760017		06/08/2005	12	HR Payroll 2003 B1 16 6	F0025011	123	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(860.05)
760017		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025012	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	864.15
760017		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025012	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(860.05)
760017		06/08/2005	12	HR Payroll 2003 B1 17 5	F0025012	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	860.05
760017		06/08/2005	12	HR Payroll 2003 B1 17 6	F0025012	127	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(860.05)
760017		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025013	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	864.15
760017		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025013	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(860.05)
760017		06/08/2005	12	HR Payroll 2003 B1 18 5	F0025013	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	860.05
760017		06/08/2005	12	HR Payroll 2003 B1 18 6	F0025013	123	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(860.05)
760017		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025014	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	879.38
760017		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025014	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(878.01)
760017		06/08/2005	12	HR Payroll 2003 B1 19 5	F0025014	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	878.01
760017		06/08/2005	12	HR Payroll 2003 B1 19 6	F0025014	123	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(878.01)
760017		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025015	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	879.38
760017		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025015	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(878.01)
760017		06/08/2005	12	HR Payroll 2003 B1 20 5	F0025015	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	878.01
760017		06/08/2005	12	HR Payroll 2003 B1 20 6	F0025015	123	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(878.01)
760017		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,106.73
760017		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,101.89)
760017		06/08/2005	12	HR Payroll 2003 B1 21 5	F0025016	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	878.01
760017		06/08/2005	12	HR Payroll 2003 B1 21 6	F0025016	164	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(878.01)
760017		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025017	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	879.38
760017		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025017	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(878.01)
760017		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	115	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,105.45
760017		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	159	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,101.47)
760017		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,442.07
760017		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,441.91)
760017		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	149	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,462.23
760017		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	198	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,456.78)
760017		06/08/2005	12	HR Payroll 2003 B1 23 7	F0025019	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,018.92
760017		06/08/2005	12	HR Payroll 2003 B1 23 8	F0025019	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,018.75)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,270.35
760017		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025020	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,266.30)
760017		06/08/2005	12	HR Payroll 2003 B1 24 7	F0025020	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	907.58
760017		06/08/2005	12	HR Payroll 2003 B1 24 8	F0025020	143	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(906.17)
760017		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,270.35
760017		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025021	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,266.30)
760017		06/08/2005	12	HR Payroll 2003 B1 25 5	F0025021	111	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	907.57
760017		06/08/2005	12	HR Payroll 2003 B1 25 6	F0025021	141	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(906.16)
760017		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,270.35
760017		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025022	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,266.30)
760017		06/08/2005	12	HR Payroll 2003 B1 26 5	F0025022	111	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	907.57
760017		06/08/2005	12	HR Payroll 2003 B1 26 6	F0025022	141	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(906.16)
760017		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,270.35
760017		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025023	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,266.30)
760017		06/08/2005	12	HR Payroll 2004 B1 1 7	F0025023	113	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	908.97
760017		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	149	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(907.85)
760017		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	185	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	907.85
760017		06/08/2005	12	HR Payroll 2004 B1 1 10	F0025024	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(906.62)
760017		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,210.97
760017		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,199.91)
760017		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,185.77
760017		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025026	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,174.71)
760017		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,185.77
760017		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025027	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,174.71)
760017		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,185.77
760017		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025028	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,174.71)
760017		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,185.77
760017		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025029	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,174.71)
760017		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,185.77
760017		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025030	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,174.71)
760017		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,185.77
760017		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025031	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,174.71)
760017		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,185.77
760017		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025032	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,174.71)
760017		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,185.77
760017		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025033	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,174.71)
760017		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025034	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	915.42
760017		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025034	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(908.41)
760017		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025035	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	915.42
760017		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025035	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(908.41)
760017		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025036	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	915.42
760017		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025036	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(908.41)
760017		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,588.21
760017		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,588.21)
760017		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	408.38
760017		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	164	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(408.38)
760017		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025039	2	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	408.38
760017		06/08/2005	12	HR Payroll 2004 B1 14 14	F0025039	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(408.38)
760017		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	974.40
760017		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(973.42)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	973.42
760017		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	192	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(972.30)
760017		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	973.52
760017		06/08/2005	12	HR Payroll 2003 B1 22 4	F0024969	85	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(971.53)
760017		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025037	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,185.95
760017		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025037	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,185.94)
760017		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,416.49
760017		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	172	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,416.49)
760017		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	414.54
760017		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(412.49)
760017		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,036.36
760017		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	83	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,031.22)
760017		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,036.36
760017		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	83	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,031.22)
760017		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,036.36
760017		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	83	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,031.22)
760017		06/08/2005	12	HR Payroll 2003 B1 18 1	F0025119	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	641.78
760017		06/08/2005	12	HR Payroll 2003 B1 18 2	F0025119	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(638.92)
760017		06/08/2005	12	HR Payroll 2003 B1 19 1	F0025120	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	654.28
760017		06/08/2005	12	HR Payroll 2003 B1 19 2	F0025120	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(653.33)
760017		06/08/2005	12	HR Payroll 2003 B1 20 1	F0025121	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	654.28
760017		06/08/2005	12	HR Payroll 2003 B1 20 2	F0025121	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(653.33)
760017		06/08/2005	12	HR Payroll 2003 B1 21 1	F0025122	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	654.28
760017		06/08/2005	12	HR Payroll 2003 B1 21 2	F0025122	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(653.33)
760017		06/08/2005	12	HR Payroll 2003 B1 22 1	F0025123	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	654.28
760017		06/08/2005	12	HR Payroll 2003 B1 22 2	F0025123	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(653.33)
760017		06/08/2005	12	HR Payroll 2003 B1 23 1	F0025124	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	758.38
760017		06/08/2005	12	HR Payroll 2003 B1 23 2	F0025124	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(757.39)
760017		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025124	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	757.39
760017		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025124	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(757.26)
760017		06/08/2005	12	HR Payroll 2003 B1 24 1	F0025125	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	675.09
760017		06/08/2005	12	HR Payroll 2003 B1 24 2	F0025125	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(674.10)
760017		06/08/2005	12	HR Payroll 2003 B1 25 1	F0025126	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	675.09
760017		06/08/2005	12	HR Payroll 2003 B1 25 2	F0025126	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(674.10)
760017		06/08/2005	12	HR Payroll 2003 B1 26 1	F0025127	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	675.09
760017		06/08/2005	12	HR Payroll 2003 B1 26 2	F0025127	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(674.10)
760017		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,589.50
760017		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,587.71)
760017		06/08/2005	12	HR Payroll 2004 B1 2 1	F0025129	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	675.09
760017		06/08/2005	12	HR Payroll 2004 B1 2 2	F0025129	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(674.10)
760017		06/08/2005	12	HR Payroll 2004 B1 3 1	F0025130	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	675.09
760017		06/08/2005	12	HR Payroll 2004 B1 3 2	F0025130	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(674.10)
760017		06/08/2005	12	HR Payroll 2004 B1 4 1	F0025131	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	675.09
760017		06/08/2005	12	HR Payroll 2004 B1 4 2	F0025131	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(674.10)
760017		06/08/2005	12	HR Payroll 2004 B1 5 1	F0025132	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	675.09
760017		06/08/2005	12	HR Payroll 2004 B1 5 2	F0025132	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(674.10)
760017		06/08/2005	12	HR Payroll 2004 B1 6 1	F0025133	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	675.09
760017		06/08/2005	12	HR Payroll 2004 B1 6 2	F0025133	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(674.10)
760017		06/08/2005	12	HR Payroll 2004 B1 7 1	F0025134	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	675.09
760017		06/08/2005	12	HR Payroll 2004 B1 7 2	F0025134	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(674.10)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/08/2005	12	HR Payroll 2004 B1 8 1	F0025135	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	675.09
760017		06/08/2005	12	HR Payroll 2004 B1 8 2	F0025135	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(674.10)
760017		06/08/2005	12	HR Payroll 2004 B1 9 1	F0025136	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	675.09
760017		06/08/2005	12	HR Payroll 2004 B1 9 2	F0025136	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(674.10)
760017		06/08/2005	12	HR Payroll 2004 B1 10 1	F0025137	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	675.09
760017		06/08/2005	12	HR Payroll 2004 B1 10 2	F0025137	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(674.10)
760017		06/08/2005	12	HR Payroll 2004 B1 11 1	F0025138	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	675.09
760017		06/08/2005	12	HR Payroll 2004 B1 11 2	F0025138	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(674.10)
760017		06/08/2005	12	HR Payroll 2004 B1 12 1	F0025139	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	675.09
760017		06/08/2005	12	HR Payroll 2004 B1 12 2	F0025139	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(674.10)
760017		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,677.63
760017		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,675.58)
760017		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,687.29
760017		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,687.29)
760017		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025142	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	675.71
760017		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025142	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(675.71)
760017		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	133	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,245.20
760017		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	196	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,245.20)
760017		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025143	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	675.71
760017		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025143	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(675.71)
760017		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,245.20
760017		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	198	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,245.20)
760017		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025144	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	675.71
760017		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025144	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(675.71)
760017		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,245.20
760017		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	198	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,245.20)
760017		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,426.96
760017		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,426.96)
760017		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	168	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,762.45
760017		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025146	21	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,762.45)
760017		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,426.96
760017		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,426.96)
760017		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	168	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,762.45
760017		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025148	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,762.45)
760017		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,426.96
760017		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,426.96)
760017		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	168	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,762.45
760017		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025150	21	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,762.45)
760017		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025151	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,482.77
760017		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,482.77)
760017		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	166	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	7,867.91
760017		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(7,867.90)
760017		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,352.80
760017		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	158	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,352.80)
760017		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,257.48
760017		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	149	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,257.48)
760017		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025154	6	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,057.54
760017		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,057.54)
760017		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,257.48
760017		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	149	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,257.48)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	192	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,034.34
760017		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025156	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,034.33)
760017		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,257.48
760017		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	149	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,257.48)
760017		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	192	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,034.34
760017		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025158	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,034.33)
760017		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,257.48
760017		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	149	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,257.48)
760017		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025160	8	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,456.28
760017		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,456.24)
760017		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,835.54
760017		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,835.54)
760017		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,779.30
760017		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	101	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,779.29)
760017		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,183.44
760017		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	127	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,183.43)
760017		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	165	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,595.86
760017		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025164	3	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,595.86)
760017		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,546.33
760017		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,546.32)
760017		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	173	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,595.86
760017		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025166	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,595.86)
760017		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,341.30
760017		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	168	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,341.29)
760017		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025168	6	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,595.86
760017		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,595.86)
760017		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,046.48
760017		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	151	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,046.47)
760017		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	189	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,595.86
760017		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025170	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,595.86)
760017		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,889.81
760017		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	175	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,889.80)
760017		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025172	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,595.86
760017		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	51	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,595.86)
760017		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	8,549.76
760017		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	187	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(8,549.75)
760017		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	8,430.27
760017		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	181	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(8,430.26)
760017		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	85	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,006.06
760017		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	174	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,006.05)
760017		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	89	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,545.11
760017		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	185	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,545.10)
760017		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	8,098.85
760017		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025178	3	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(8,098.84)
760017		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	8,507.95
760017		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	195	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(8,507.94)
760017		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025349	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	256.15
760017		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025349	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(255.25)
760017		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,730.43
760017		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,722.46)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,730.43
760017		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,722.46)
760017		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,730.43
760017		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,722.46)
760017		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,730.43
760017		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,722.46)
760017		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,742.25
760017		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,739.59)
760017		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,217.90
760017		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,215.85)
760017		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,949.57
760017		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,945.07)
760017		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	51	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,948.81
760017		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,943.65)
760017		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,401.00
760017		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,394.37)
760017		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,101.23
760017		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025358	191	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,100.73)
760017		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,010.80
760017		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,005.79)
760017		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,990.24
760017		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,984.73)
760017		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,010.80
760017		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,005.79)
760017		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,990.24
760017		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,984.73)
760017		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,010.80
760017		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,005.79)
760017		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,990.24
760017		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,984.73)
760017		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,010.80
760017		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,005.79)
760017		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,990.24
760017		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,984.73)
760017		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,115.78
760017		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025367	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,113.88)
760017		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,095.22
760017		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025368	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,092.82)
760017		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,115.78
760017		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025369	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,113.88)
760017		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,095.22
760017		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025370	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,092.82)
760017		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,115.78
760017		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025371	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,113.88)
760017		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,094.97
760017		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025372	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,092.82)
760017		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,115.78
760017		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025373	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,113.88)
760017		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,115.78
760017		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025374	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,113.88)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025375	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,021.00
760017		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025375	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,021.00)
760017		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025376	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,021.00
760017		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025376	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,021.00)
760017		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025377	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,021.00
760017		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025377	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,021.00)
760017		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025378	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,021.00
760017		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025378	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,021.00)
760017		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025379	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,021.00
760017		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025379	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,021.00)
760017		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025380	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,021.00
760017		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025380	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,021.00)
760017		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,615.93
760017		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025381	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,615.93)
760017		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	421.93
760017		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025381	164	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(421.91)
760017		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(93.28)
760017		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,568.58
760017		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,568.57)
760017		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	151	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	93.28
760017		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025382	188	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	421.94
760017		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025383	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(421.91)
760017		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,568.58
760017		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025384	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,568.57)
760017		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025384	123	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	421.94
760017		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025384	158	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(421.91)
760017		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,568.58
760017		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025385	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,568.57)
760017		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025385	123	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	421.94
760017		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025385	158	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(421.91)
760017		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,568.58
760017		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025386	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,568.57)
760017		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025387	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	619.61
760017		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025387	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(619.61)
760017		06/08/2005	12	HR Payroll 2005 B1 4 5	F0025387	125	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,316.93
760017		06/08/2005	12	HR Payroll 2005 B1 4 6	F0025387	158	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,316.93)
760017		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025388	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,936.54
760017		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025388	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,936.55)
760017		06/08/2005	12	HR Payroll 2005 B1 6 3	F0025389	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,936.54
760017		06/08/2005	12	HR Payroll 2005 B1 6 4	F0025389	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,936.55)
760017		06/08/2005	12	HR Payroll 2005 B1 7 3	F0025390	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	619.61
760017		06/08/2005	12	HR Payroll 2005 B1 7 4	F0025390	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(619.61)
760017		06/08/2005	12	HR Payroll 2005 B1 7 7	F0025390	133	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,577.15
760017		06/08/2005	12	HR Payroll 2005 B1 7 8	F0025390	176	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,577.16)
760017		06/08/2005	12	HR Payroll 2005 B1 7 9	F0025391	19	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,577.16
760017		06/08/2005	12	HR Payroll 2005 B1 7 10	F0025391	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,577.15)
760017		06/08/2005	12	HR Payroll 2005 B1 8 3	F0025392	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,196.78
760017		06/08/2005	12	HR Payroll 2005 B1 8 4	F0025392	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,196.77)
760017		06/08/2005	12	HR Payroll 2005 B1 9 3	F0025393	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,259.00
760017		06/08/2005	12	HR Payroll 2005 B1 9 4	F0025393	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,259.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/08/2005	12	HR Payroll 2005 B1 9 5	F0025393	153	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,316.93
760017		06/08/2005	12	HR Payroll 2005 B1 9 6	F0025393	186	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,316.94)
760017		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025394	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,259.00
760017		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025394	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,258.99)
760017		06/08/2005	12	HR Payroll 2005 B1 10 3	F0025394	147	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	619.60
760017		06/08/2005	12	HR Payroll 2005 B1 10 4	F0025394	194	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(619.61)
760017		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025395	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,675.25
760017		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025395	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,675.25)
760017		06/08/2005	12	HR Payroll 2005 B1 11 3	F0025395	194	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,942.07
760017		06/08/2005	12	HR Payroll 2005 B1 11 4	F0025396	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,942.07)
760017		06/08/2005	12	HR Payroll 2005 B1 11 5	F0025396	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,322.46
760017		06/08/2005	12	HR Payroll 2005 B1 11 6	F0025396	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,322.46)
760017		06/08/2005	12	HR Payroll 2004 B2 9 5	F0025448	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	111.53
760017		06/08/2005	12	HR Payroll 2004 B2 9 6	F0025448	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(111.53)
760017		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,139.60
760017		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,139.60)
760017		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025617	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,475.17
760017		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025617	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,475.17)
760017		06/08/2005	12	HR Payroll 2004 B1 15 5	F0025618	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,482.75
760017		06/08/2005	12	HR Payroll 2004 B1 15 6	F0025618	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,482.75)
760017		06/08/2005	12	HR Payroll 2004 B1 16 5	F0025619	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,482.75
760017		06/08/2005	12	HR Payroll 2004 B1 16 6	F0025619	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,482.75)
760017		06/08/2005	12	HR Payroll 2004 B1 17 5	F0025620	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,482.75
760017		06/08/2005	12	HR Payroll 2004 B1 17 6	F0025620	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,482.75)
760017		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025621	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,482.75
760017		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025621	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,482.75)
760017		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025622	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,482.75
760017		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025622	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,482.75)
760017		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025623	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,482.75
760017		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025623	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,482.75)
760017		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025857	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,113.88
760017		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025857	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,113.75)
760017		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,595.86
760017		06/08/2005	12	HR Payroll 2005 B1 5 6	F0026191	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,595.86)
760017		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,595.86
760017		06/08/2005	12	HR Payroll 2005 B1 6 4	F0026192	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,595.86)
760017		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,595.86
760017		06/08/2005	12	HR Payroll 2005 B1 7 4	F0026193	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,595.86)
760017		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,595.86
760017		06/08/2005	12	HR Payroll 2005 B1 8 4	F0026194	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,595.86)
760017		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,595.86
760017		06/08/2005	12	HR Payroll 2005 B1 9 4	F0026195	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,595.86)
760017		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,595.86
760017		06/08/2005	12	HR Payroll 2005 B1 10 4	F0026196	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,595.86)
760017		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,595.86
760017		06/08/2005	12	HR Payroll 2005 B1 11 4	F0026197	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,595.86)
760017		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,595.86
760017		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,595.86)
760017		06/09/2005	12	HR Payroll 2004 B1 14 1	F0025397	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	874.72
760017		06/09/2005	12	HR Payroll 2004 B1 14 2	F0025397	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(874.72)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/09/2005	12	HR Payroll 2004 B1 14 7	F0025397	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	913.37
760017		06/09/2005	12	HR Payroll 2004 B1 14 8	F0025397	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(913.37)
760017		06/09/2005	12	HR Payroll 2004 B1 15 1	F0025398	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	877.40
760017		06/09/2005	12	HR Payroll 2004 B1 15 2	F0025398	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(877.40)
760017		06/09/2005	12	HR Payroll 2004 B1 16 1	F0025399	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	877.40
760017		06/09/2005	12	HR Payroll 2004 B1 16 2	F0025399	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(877.40)
760017		06/09/2005	12	HR Payroll 2004 B1 17 1	F0025400	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	877.40
760017		06/09/2005	12	HR Payroll 2004 B1 17 2	F0025400	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(877.40)
760017		06/09/2005	12	HR Payroll 2004 B1 18 1	F0025401	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,064.12
760017		06/09/2005	12	HR Payroll 2004 B1 18 2	F0025401	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,064.12)
760017		06/09/2005	12	HR Payroll 2004 B1 19 1	F0025402	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,722.92
760017		06/09/2005	12	HR Payroll 2004 B1 19 2	F0025402	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,628.36)
760017		06/09/2005	12	HR Payroll 2004 B1 20 1	F0025403	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,722.92
760017		06/09/2005	12	HR Payroll 2004 B1 20 2	F0025403	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,628.36)
760017		06/09/2005	12	HR Payroll 2004 B1 21 1	F0025404	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,758.01
760017		06/09/2005	12	HR Payroll 2004 B1 21 2	F0025404	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,663.45)
760017		06/09/2005	12	HR Payroll 2004 B1 22 1	F0025405	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,758.01
760017		06/09/2005	12	HR Payroll 2004 B1 22 2	F0025405	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,663.45)
760017		06/09/2005	12	HR Payroll 2004 B1 23 1	F0025406	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,758.01
760017		06/09/2005	12	HR Payroll 2004 B1 23 2	F0025406	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,663.45)
760017		06/09/2005	12	HR Payroll 2004 B1 24 1	F0025407	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,758.01
760017		06/09/2005	12	HR Payroll 2004 B1 24 2	F0025407	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,663.45)
760017		06/09/2005	12	HR Payroll 2004 B1 25 1	F0025408	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,758.01
760017		06/09/2005	12	HR Payroll 2004 B1 25 2	F0025408	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,663.45)
760017		06/09/2005	12	HR Payroll 2004 B1 26 1	F0025409	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,758.01
760017		06/09/2005	12	HR Payroll 2004 B1 26 2	F0025409	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,663.45)
760017		06/09/2005	12	HR Payroll 2004 B1 27 1	F0025410	21	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	4,122.19
760017		06/09/2005	12	HR Payroll 2004 B1 27 2	F0025410	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,027.63)
760017		06/09/2005	12	HR Payroll 2005 B1 1 1	F0025411	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,758.01
760017		06/09/2005	12	HR Payroll 2005 B1 1 2	F0025411	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,663.45)
760017		06/09/2005	12	HR Payroll 2005 B1 2 1	F0025412	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,758.01
760017		06/09/2005	12	HR Payroll 2005 B1 2 2	F0025412	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,663.45)
760017		06/09/2005	12	HR Payroll 2005 B1 3 1	F0025413	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,758.01
760017		06/09/2005	12	HR Payroll 2005 B1 3 2	F0025413	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,663.45)
760017		06/09/2005	12	HR Payroll 2005 B1 4 1	F0025414	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,061.51
760017		06/09/2005	12	HR Payroll 2005 B1 4 2	F0025414	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,966.95)
760017		06/09/2005	12	HR Payroll 2005 B1 5 1	F0025415	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	5,243.24
760017		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	85	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,148.67)
760017		06/09/2005	12	HR Payroll 2005 B1 5 3	F0025415	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	78.96
760017		06/09/2005	12	HR Payroll 2005 B1 5 4	F0025415	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(78.96)
760017		06/09/2005	12	HR Payroll 2005 B1 6 1	F0025416	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	7,138.82
760017		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	95	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(5,044.25)
760017		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	73	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	11,892.15
760017		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	149	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(9,797.60)
760017		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	11,689.93
760017		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(9,595.34)
760017		06/09/2005	12	HR Payroll 2005 B1 8 3	F0025418	165	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,008.80
760017		06/09/2005	12	HR Payroll 2005 B1 8 4	F0025418	193	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,008.80)
760017		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	11,689.93
760017		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(9,595.34)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/09/2005	12	HR Payroll 2005 B1 9 3	F0025419	165	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,008.80
760017		06/09/2005	12	HR Payroll 2005 B1 9 4	F0025419	193	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,008.80)
760017		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	11,689.93
760017		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	139	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(9,595.34)
760017		06/09/2005	12	HR Payroll 2005 B1 10 3	F0025420	167	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,008.80
760017		06/09/2005	12	HR Payroll 2005 B1 10 4	F0025420	195	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,008.80)
760017		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	7,586.57
760017		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(7,586.54)
760017		06/09/2005	12	HR Payroll 2005 B2 0 1	F0025450	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	14.73
760017		06/09/2005	12	HR Payroll 2005 B2 0 2	F0025450	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(14.73)
760017		06/09/2005	12	HR Payroll 2005 B2 7 1	F0025454	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	943.14
760017		06/09/2005	12	HR Payroll 2005 B2 7 2	F0025454	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(943.14)
760017		06/09/2005	12	HR Payroll 2005 B2 8 1	F0025455	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	912.83
760017		06/09/2005	12	HR Payroll 2005 B2 8 2	F0025455	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(912.84)
760017		06/09/2005	12	HR Payroll 2005 B2 9 1	F0025456	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	912.83
760017		06/09/2005	12	HR Payroll 2005 B2 9 2	F0025456	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(912.84)
760017		06/09/2005	12	HR Payroll 2005 B2 10 1	F0025457	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	923.33
760017		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(923.34)
760017		06/09/2005	12	HR Payroll 2005 B2 11 1	F0025458	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	912.83
760017		06/09/2005	12	HR Payroll 2005 B2 11 2	F0025458	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(912.84)
760017		06/09/2005	12	HR Payroll 2004 B1 19 2	F0026369	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,094.56)
760017		06/09/2005	12	HR Payroll 2004 B1 20 2	F0026370	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,094.56)
760017		06/09/2005	12	HR Payroll 2004 B1 21 2	F0026371	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,094.56)
760017		06/09/2005	12	HR Payroll 2004 B1 22 2	F0026372	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,094.56)
760017		06/09/2005	12	HR Payroll 2004 B1 23 2	F0026373	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,094.56)
760017		06/09/2005	12	HR Payroll 2004 B1 24 2	F0026374	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,094.56)
760017		06/09/2005	12	HR Payroll 2004 B1 25 2	F0026375	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,094.56)
760017		06/09/2005	12	HR Payroll 2004 B1 26 2	F0026376	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,094.56)
760017		06/09/2005	12	HR Payroll 2004 B1 27 2	F0026377	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,094.56)
760017		06/09/2005	12	HR Payroll 2005 B1 1 2	F0026378	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,094.56)
760017		06/09/2005	12	HR Payroll 2005 B1 2 2	F0026379	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,094.56)
760017		06/09/2005	12	HR Payroll 2005 B1 3 2	F0026380	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,094.56)
760017		06/09/2005	12	HR Payroll 2005 B1 4 2	F0026381	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,094.56)
760017		06/09/2005	12	HR Payroll 2005 B1 5 2	F0026382	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,094.56)
760017		06/09/2005	12	HR Payroll 2005 B1 6 2	F0026383	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,094.56)
760017		06/09/2005	12	HR Payroll 2005 B1 7 2	F0026384	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,094.56)
760017		06/09/2005	12	HR Payroll 2005 B1 8 2	F0026385	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,094.56)
760017		06/09/2005	12	HR Payroll 2005 B1 9 2	F0026386	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,094.56)
760017		06/09/2005	12	HR Payroll 2005 B1 10 2	F0026387	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,094.56)
760017		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025277	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	957.38
760017		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025277	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(953.48)
760017		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,946.25
760017		06/10/2005	12	HR Payroll 2003 B1 15 4	F0025278	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,933.42)
760017		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,946.25
760017		06/10/2005	12	HR Payroll 2003 B1 16 4	F0025279	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,933.42)
760017		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,946.25
760017		06/10/2005	12	HR Payroll 2003 B1 17 4	F0025280	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,933.42)
760017		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,946.25
760017		06/10/2005	12	HR Payroll 2003 B1 18 4	F0025281	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,933.42)
760017		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,968.76

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025282	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,964.49)
760017		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	987.69
760017		06/10/2005	12	HR Payroll 2003 B1 20 4	F0025283	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(985.60)
760017		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,962.99
760017		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,960.80)
760017		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	164	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	984.08
760017		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	200	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(982.82)
760017		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,960.49
760017		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,956.22)
760017		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,195.05
760017		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,192.33)
760017		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,192.33
760017		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,192.29)
760017		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,035.57
760017		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,031.23)
760017		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,035.57
760017		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,031.23)
760017		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,035.57
760017		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,031.23)
760017		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,035.57
760017		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,031.23)
760017		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,035.57
760017		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,031.23)
760017		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,035.57
760017		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,031.23)
760017		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,035.57
760017		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,031.23)
760017		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,035.57
760017		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,031.23)
760017		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,035.57
760017		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,031.23)
760017		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,035.57
760017		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,031.23)
760017		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,020.36
760017		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025297	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,017.64)
760017		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,020.36
760017		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025298	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,017.64)
760017		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,020.36
760017		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025299	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,017.64)
760017		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,020.36
760017		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025300	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,017.64)
760017		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,020.36
760017		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025301	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,017.64)
760017		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,020.36
760017		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025302	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,017.64)
760017		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025303	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	912.07
760017		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025303	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(910.77)
760017		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025304	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	811.07
760017		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025304	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(809.77)
760017		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	812.74

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025305	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(809.77)
760017		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	812.74
760017		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025306	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(809.77)
760017		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	812.74
760017		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025307	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(809.77)
760017		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	812.74
760017		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025308	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(809.77)
760017		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	812.74
760017		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025309	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(809.77)
760017		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025310	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	812.74
760017		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025310	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(809.77)
760017		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025311	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	812.74
760017		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025311	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(809.77)
760017		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025312	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	812.74
760017		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025312	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(809.77)
760017		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025313	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	812.74
760017		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025313	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(809.77)
760017		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025314	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	812.74
760017		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025314	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(809.77)
760017		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025315	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	812.74
760017		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025315	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(809.77)
760017		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025316	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	812.74
760017		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025316	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(809.77)
760017		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025317	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	812.74
760017		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025317	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(809.77)
760017		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025318	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	812.74
760017		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025318	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(809.77)
760017		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	273.04
760017		06/10/2005	12	HR Payroll 2003 B1 14 8	F0025319	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(267.80)
760017		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	682.06
760017		06/10/2005	12	HR Payroll 2003 B1 15 8	F0025320	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(673.83)
760017		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	682.06
760017		06/10/2005	12	HR Payroll 2003 B1 16 8	F0025321	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(673.83)
760017		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	682.06
760017		06/10/2005	12	HR Payroll 2003 B1 17 8	F0025322	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(673.83)
760017		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	682.06
760017		06/10/2005	12	HR Payroll 2003 B1 18 8	F0025323	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(673.83)
760017		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	687.28
760017		06/10/2005	12	HR Payroll 2003 B1 19 8	F0025324	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(684.54)
760017		06/10/2005	12	HR Payroll 2003 B1 20 5	F0025325	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	983.48
760017		06/10/2005	12	HR Payroll 2003 B1 20 6	F0025325	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(981.30)
760017		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	687.28
760017		06/10/2005	12	HR Payroll 2003 B1 20 8	F0025325	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(684.54)
760017		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	687.28
760017		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025326	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(684.54)
760017		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	687.28
760017		06/10/2005	12	HR Payroll 2003 B1 22 8	F0025327	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(684.54)
760017		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	708.75
760017		06/10/2005	12	HR Payroll 2003 B1 24 10	F0025328	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(706.01)
760017		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	708.75

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/10/2005	12	HR Payroll 2003 B1 25 10	F0025329	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(706.01)
760017		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	708.75
760017		06/10/2005	12	HR Payroll 2003 B1 26 10	F0025330	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(706.01)
760017		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	708.75
760017		06/10/2005	12	HR Payroll 2004 B1 1 10	F0025331	73	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(706.01)
760017		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	708.75
760017		06/10/2005	12	HR Payroll 2004 B1 2 10	F0025332	73	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(706.01)
760017		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	708.75
760017		06/10/2005	12	HR Payroll 2004 B1 3 10	F0025333	73	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(706.01)
760017		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	708.75
760017		06/10/2005	12	HR Payroll 2004 B1 4 10	F0025334	73	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(706.01)
760017		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	708.75
760017		06/10/2005	12	HR Payroll 2004 B1 5 10	F0025335	73	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(706.01)
760017		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	708.75
760017		06/10/2005	12	HR Payroll 2004 B1 6 10	F0025336	73	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(706.01)
760017		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	708.75
760017		06/10/2005	12	HR Payroll 2004 B1 7 10	F0025337	73	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(706.01)
760017		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,015.21
760017		06/10/2005	12	HR Payroll 2004 B1 8 6	F0025338	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,013.59)
760017		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	113	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	708.75
760017		06/10/2005	12	HR Payroll 2004 B1 8 10	F0025338	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(706.01)
760017		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,015.21
760017		06/10/2005	12	HR Payroll 2004 B1 9 6	F0025339	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,013.59)
760017		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	113	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	708.75
760017		06/10/2005	12	HR Payroll 2004 B1 9 10	F0025339	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(706.01)
760017		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,015.21
760017		06/10/2005	12	HR Payroll 2004 B1 10 6	F0025340	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,013.59)
760017		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	113	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	708.75
760017		06/10/2005	12	HR Payroll 2004 B1 10 10	F0025340	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(706.01)
760017		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,015.21
760017		06/10/2005	12	HR Payroll 2004 B1 11 6	F0025341	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,013.59)
760017		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	113	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	708.75
760017		06/10/2005	12	HR Payroll 2004 B1 11 10	F0025341	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(706.01)
760017		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,723.49
760017		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,720.24)
760017		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,015.21
760017		06/10/2005	12	HR Payroll 2004 B1 13 6	F0025343	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,013.59)
760017		06/10/2005	12	HR Payroll 2004 B1 14 7	F0025344	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,017.88
760017		06/10/2005	12	HR Payroll 2004 B1 14 8	F0025344	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,017.88)
760017		06/10/2005	12	HR Payroll 2004 B1 14 9	F0025344	111	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,017.88
760017		06/10/2005	12	HR Payroll 2004 B1 14 10	F0025344	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,017.88)
760017		06/10/2005	12	HR Payroll 2004 B2 6 3	F0025444	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	62.84
760017		06/10/2005	12	HR Payroll 2004 B2 6 4	F0025444	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(62.84)
760017		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(575,319.20)
760017		06/10/2005	12	HR Payroll 2004 B1 18 1	F0025422	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,254.91
760017		06/10/2005	12	HR Payroll 2004 B1 18 2	F0025422	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,254.91)
760017		06/10/2005	12	HR Payroll 2004 B1 19 1	F0025423	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	830.61
760017		06/10/2005	12	HR Payroll 2004 B1 19 2	F0025423	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(830.61)
760017		06/10/2005	12	HR Payroll 2004 B1 20 1	F0025424	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	830.61
760017		06/10/2005	12	HR Payroll 2004 B1 20 2	F0025424	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(830.61)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/10/2005	12	HR Payroll 2004 B1 21 1	F0025425	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	855.60
760017		06/10/2005	12	HR Payroll 2004 B1 21 2	F0025425	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(855.60)
760017		06/10/2005	12	HR Payroll 2004 B1 22 1	F0025426	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	855.60
760017		06/10/2005	12	HR Payroll 2004 B1 22 2	F0025426	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(855.60)
760017		06/10/2005	12	HR Payroll 2004 B1 23 1	F0025427	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	855.60
760017		06/10/2005	12	HR Payroll 2004 B1 23 2	F0025427	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(855.60)
760017		06/10/2005	12	HR Payroll 2004 B1 24 1	F0025428	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	855.60
760017		06/10/2005	12	HR Payroll 2004 B1 24 2	F0025428	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(855.60)
760017		06/10/2005	12	HR Payroll 2004 B1 25 1	F0025429	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	855.60
760017		06/10/2005	12	HR Payroll 2004 B1 25 2	F0025429	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(855.60)
760017		06/10/2005	12	HR Payroll 2004 B1 26 1	F0025430	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	855.60
760017		06/10/2005	12	HR Payroll 2004 B1 26 2	F0025430	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(855.60)
760017		06/10/2005	12	HR Payroll 2004 B1 27 1	F0025431	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	855.60
760017		06/10/2005	12	HR Payroll 2004 B1 27 2	F0025431	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(855.60)
760017		06/10/2005	12	HR Payroll 2005 B1 1 1	F0025432	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	855.60
760017		06/10/2005	12	HR Payroll 2005 B1 1 2	F0025432	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(855.60)
760017		06/10/2005	12	HR Payroll 2005 B1 2 1	F0025433	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	855.60
760017		06/10/2005	12	HR Payroll 2005 B1 2 2	F0025433	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(855.60)
760017		06/10/2005	12	HR Payroll 2005 B1 3 1	F0025434	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	855.60
760017		06/10/2005	12	HR Payroll 2005 B1 3 2	F0025434	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(855.60)
760017		06/10/2005	12	HR Payroll 2005 B1 4 1	F0025435	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	855.60
760017		06/10/2005	12	HR Payroll 2005 B1 4 2	F0025435	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(855.60)
760017		06/10/2005	12	HR Payroll 2005 B1 4 7	F0025435	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,570.88
760017		06/10/2005	12	HR Payroll 2005 B1 4 8	F0025435	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,570.88)
760017		06/10/2005	12	HR Payroll 2005 B1 5 1	F0025436	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	855.60
760017		06/10/2005	12	HR Payroll 2005 B1 5 2	F0025436	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(855.60)
760017		06/10/2005	12	HR Payroll 2005 B1 5 7	F0025436	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,570.88
760017		06/10/2005	12	HR Payroll 2005 B1 5 8	F0025436	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,570.88)
760017		06/10/2005	12	HR Payroll 2005 B1 6 1	F0025437	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	855.60
760017		06/10/2005	12	HR Payroll 2005 B1 6 2	F0025437	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(855.60)
760017		06/10/2005	12	HR Payroll 2005 B1 6 7	F0025437	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,570.88
760017		06/10/2005	12	HR Payroll 2005 B1 6 8	F0025437	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,570.89)
760017		06/10/2005	12	HR Payroll 2005 B1 7 1	F0025438	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	855.60
760017		06/10/2005	12	HR Payroll 2005 B1 7 2	F0025438	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(855.60)
760017		06/10/2005	12	HR Payroll 2005 B1 8 1	F0025439	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,744.49
760017		06/10/2005	12	HR Payroll 2005 B1 8 2	F0025439	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,744.49)
760017		06/10/2005	12	HR Payroll 2005 B1 9 1	F0025440	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,872.91
760017		06/10/2005	12	HR Payroll 2005 B1 9 2	F0025440	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,744.48)
760017		06/10/2005	12	HR Payroll 2005 B1 10 1	F0025441	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,872.92
760017		06/10/2005	12	HR Payroll 2005 B1 10 2	F0025441	73	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,744.49)
760017		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	3,293.40
760017		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(3,186.76)
760017		06/10/2005	12	HR Payroll 2005 B1 11 3	F0025442	147	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,191.28
760017		06/10/2005	12	HR Payroll 2005 B1 11 4	F0025442	188	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,191.28)
760017		06/10/2005	12	HR Payroll 2005 B1 11 5	F0025443	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	888.89
760017		06/10/2005	12	HR Payroll 2005 B1 11 6	F0025443	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(888.89)
760017		06/10/2005	12	HR Payroll 2004 B2 19 1	F0025459	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	648.52
760017		06/10/2005	12	HR Payroll 2004 B2 19 2	F0025459	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(648.52)
760017		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,385.25
760017		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	157	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,385.25)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/10/2005	12	HR Payroll 2004 B2 19 5	F0025459	199	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,736.73
760017		06/10/2005	12	HR Payroll 2004 B2 19 6	F0025460	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,736.73)
760017		06/10/2005	12	HR Payroll 2004 B2 20 1	F0025461	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	629.00
760017		06/10/2005	12	HR Payroll 2004 B2 20 2	F0025461	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(629.00)
760017		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	2,268.55
760017		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	155	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(2,268.55)
760017		06/10/2005	12	HR Payroll 2004 B2 20 5	F0025461	197	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,639.55
760017		06/10/2005	12	HR Payroll 2004 B2 20 6	F0025462	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,639.55)
760017		06/10/2005	12	HR Payroll 2004 B2 21 1	F0025463	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	570.30
760017		06/10/2005	12	HR Payroll 2004 B2 21 2	F0025463	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(570.29)
760017		06/10/2005	12	HR Payroll 2004 B2 21 3	F0025463	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,861.26
760017		06/10/2005	12	HR Payroll 2004 B2 21 4	F0025463	143	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,861.27)
760017		06/10/2005	12	HR Payroll 2004 B2 21 5	F0025463	179	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,209.70
760017		06/10/2005	12	HR Payroll 2004 B2 21 6	F0025464	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,209.70)
760017		06/10/2005	12	HR Payroll 2004 B2 21 7	F0025464	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	636.21
760017		06/10/2005	12	HR Payroll 2004 B2 21 8	F0025464	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(636.21)
760017		06/10/2005	12	HR Payroll 2004 B2 22 3	F0025465	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,217.09
760017		06/10/2005	12	HR Payroll 2004 B2 22 4	F0025465	73	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,217.10)
760017		06/10/2005	12	HR Payroll 2004 B2 22 5	F0025465	115	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	1,840.27
760017		06/10/2005	12	HR Payroll 2004 B2 22 6	F0025465	157	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(1,840.26)
760017		06/10/2005	12	HR Payroll 2004 B2 22 7	F0025465	189	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	623.17
760017		06/10/2005	12	HR Payroll 2004 B2 22 8	F0025466	19	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(623.17)
760017		06/10/2005	12	HR Payroll 2005 B2 5 1	F0025475	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	406.87
760017		06/10/2005	12	HR Payroll 2005 B2 5 2	F0025475	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(406.87)
760017		06/10/2005	12	HR Payroll 2005 B2 6 1	F0025476	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	399.42
760017		06/10/2005	12	HR Payroll 2005 B2 6 2	F0025476	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(399.42)
760017		06/10/2005	12	HR Payroll 2005 B2 7 1	F0025477	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	467.60
760017		06/10/2005	12	HR Payroll 2005 B2 7 2	F0025477	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(467.60)
760017		06/10/2005	12	HR Payroll 2005 B2 8 1	F0025478	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	399.42
760017		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(399.42)
760017		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	675.48
760017		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		EHOBBS	(657.50)
760017		06/13/2005	12	Fringe - PSU student CAs.	J5PFX429	2	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	8,033.11
760017		06/13/2005	12	HR Payroll 2003 B1 15 5	F0025624	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	917.37
760017		06/13/2005	12	HR Payroll 2003 B1 15 6	F0025624	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(915.69)
760017		06/13/2005	12	HR Payroll 2003 B1 16 5	F0025625	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	917.41
760017		06/13/2005	12	HR Payroll 2003 B1 16 6	F0025625	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(915.69)
760017		06/13/2005	12	HR Payroll 2003 B1 17 5	F0025626	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	917.41
760017		06/13/2005	12	HR Payroll 2003 B1 17 6	F0025626	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(915.69)
760017		06/13/2005	12	HR Payroll 2003 B1 18 5	F0025627	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	917.41
760017		06/13/2005	12	HR Payroll 2003 B1 18 6	F0025627	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(915.69)
760017		06/13/2005	12	HR Payroll 2003 B1 19 5	F0025628	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	929.99
760017		06/13/2005	12	HR Payroll 2003 B1 19 6	F0025628	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(929.42)
760017		06/13/2005	12	HR Payroll 2003 B1 20 5	F0025629	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	929.99
760017		06/13/2005	12	HR Payroll 2003 B1 20 6	F0025629	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(929.42)
760017		06/13/2005	12	HR Payroll 2004 B1 15 3	F0025630	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	637.70
760017		06/13/2005	12	HR Payroll 2004 B1 15 4	F0025630	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(637.70)
760017		06/13/2005	12	HR Payroll 2004 B1 16 3	F0025631	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	637.70
760017		06/13/2005	12	HR Payroll 2004 B1 16 4	F0025631	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(637.70)
760017		06/13/2005	12	HR Payroll 2004 B1 17 3	F0025632	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	637.70

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/13/2005	12	HR Payroll 2004 B1 17 4	F0025632	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(637.70)
760017		06/13/2005	12	HR Payroll 2004 B1 18 1	F0025633	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	637.70
760017		06/13/2005	12	HR Payroll 2004 B1 18 2	F0025633	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(637.70)
760017		06/13/2005	12	HR Payroll 2004 B1 19 5	F0025634	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	637.70
760017		06/13/2005	12	HR Payroll 2004 B1 19 6	F0025634	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(637.70)
760017		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,923.98
760017		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,923.98)
760017		06/13/2005	12	HR Payroll 2004 B1 21 1	F0025636	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	453.03
760017		06/13/2005	12	HR Payroll 2004 B1 21 2	F0025636	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(453.03)
760017		06/13/2005	12	HR Payroll 2004 B1 21 3	F0025636	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,047.82
760017		06/13/2005	12	HR Payroll 2004 B1 21 4	F0025636	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,047.82)
760017		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025636	156	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,337.78
760017		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025636	186	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,337.78)
760017		06/13/2005	12	HR Payroll 2004 B1 21 7	F0025637	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	656.86
760017		06/13/2005	12	HR Payroll 2004 B1 21 8	F0025637	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(656.86)
760017		06/13/2005	12	HR Payroll 2004 B1 22 1	F0025638	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	453.03
760017		06/13/2005	12	HR Payroll 2004 B1 22 2	F0025638	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(453.03)
760017		06/13/2005	12	HR Payroll 2004 B1 22 3	F0025638	89	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,047.82
760017		06/13/2005	12	HR Payroll 2004 B1 22 4	F0025638	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,047.82)
760017		06/13/2005	12	HR Payroll 2004 B1 22 5	F0025638	148	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	656.86
760017		06/13/2005	12	HR Payroll 2004 B1 22 6	F0025638	178	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(656.86)
760017		06/13/2005	12	HR Payroll 2004 B1 22 7	F0025639	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,337.78
760017		06/13/2005	12	HR Payroll 2004 B1 22 8	F0025639	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,337.78)
760017		06/13/2005	12	HR Payroll 2004 B1 23 1	F0025640	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,451.03
760017		06/13/2005	12	HR Payroll 2004 B1 23 2	F0025640	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,451.03)
760017		06/13/2005	12	HR Payroll 2004 B1 23 3	F0025640	101	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,047.82
760017		06/13/2005	12	HR Payroll 2004 B1 23 4	F0025640	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,047.82)
760017		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	178	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,994.63
760017		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025641	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,994.63)
760017		06/13/2005	12	HR Payroll 2004 B1 23 7	F0025641	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,337.77
760017		06/13/2005	12	HR Payroll 2004 B1 23 8	F0025641	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,337.77)
760017		06/13/2005	12	HR Payroll 2004 B1 24 1	F0025642	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,451.03
760017		06/13/2005	12	HR Payroll 2004 B1 24 2	F0025642	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,451.03)
760017		06/13/2005	12	HR Payroll 2004 B1 24 3	F0025642	101	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,047.82
760017		06/13/2005	12	HR Payroll 2004 B1 24 4	F0025642	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,047.82)
760017		06/13/2005	12	HR Payroll 2004 B1 24 5	F0025642	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,470.19
760017		06/13/2005	12	HR Payroll 2004 B1 24 6	F0025642	194	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,470.20)
760017		06/13/2005	12	HR Payroll 2004 B1 25 1	F0025643	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,451.03
760017		06/13/2005	12	HR Payroll 2004 B1 25 2	F0025643	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,451.03)
760017		06/13/2005	12	HR Payroll 2004 B1 25 3	F0025643	101	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,047.82
760017		06/13/2005	12	HR Payroll 2004 B1 25 4	F0025643	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,047.82)
760017		06/13/2005	12	HR Payroll 2004 B1 25 5	F0025643	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	695.17
760017		06/13/2005	12	HR Payroll 2004 B1 25 6	F0025643	190	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(695.16)
760017		06/13/2005	12	HR Payroll 2004 B1 26 1	F0025644	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	453.03
760017		06/13/2005	12	HR Payroll 2004 B1 26 2	F0025644	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(453.03)
760017		06/13/2005	12	HR Payroll 2004 B1 26 3	F0025644	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	695.16
760017		06/13/2005	12	HR Payroll 2004 B1 26 4	F0025644	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(695.16)
760017		06/13/2005	12	HR Payroll 2004 B1 27 1	F0025645	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	453.03
760017		06/13/2005	12	HR Payroll 2004 B1 27 2	F0025645	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(453.03)
760017		06/13/2005	12	HR Payroll 2004 B1 27 3	F0025645	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	695.16

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/13/2005	12	HR Payroll 2004 B1 27 4	F0025645	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(695.16)
760017		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,753.20
760017		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,753.19)
760017		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	163	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,724.71
760017		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025647	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,724.71)
760017		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,753.20
760017		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,753.20)
760017		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	178	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,609.10
760017		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,609.10)
760017		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,753.19
760017		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,753.20)
760017		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025651	6	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,855.72
760017		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,855.73)
760017		06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,536.97
760017		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,536.97)
760017		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	168	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,816.00
760017		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025653	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,815.99)
760017		06/13/2005	12	HR Payroll 2005 B1 4 5	F0025653	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	695.17
760017		06/13/2005	12	HR Payroll 2005 B1 4 6	F0025653	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(695.16)
760017		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,678.74
760017		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,678.75)
760017		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	186	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,913.93
760017		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025655	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,913.93)
760017		06/13/2005	12	HR Payroll 2005 B1 5 5	F0025655	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	695.17
760017		06/13/2005	12	HR Payroll 2005 B1 5 6	F0025655	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(695.16)
760017		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,041.04
760017		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	154	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,041.05)
760017		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025657	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,609.10
760017		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,609.10)
760017		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	7,759.66
760017		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	179	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(7,759.67)
760017		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025659	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,748.72
760017		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,748.72)
760017		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,651.49
760017		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	161	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,651.50)
760017		06/13/2005	12	HR Payroll 2005 B1 8 3	F0025660	200	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,719.17
760017		06/13/2005	12	HR Payroll 2005 B1 8 4	F0025661	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,719.17)
760017		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	7,693.85
760017		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	157	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(7,693.84)
760017		06/13/2005	12	HR Payroll 2005 B1 9 3	F0025663	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,965.79
760017		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,965.79)
760017		06/13/2005	12	HR Payroll 2005 B1 9 5	F0025663	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	124.32
760017		06/13/2005	12	HR Payroll 2005 B1 9 6	F0025663	119	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(124.32)
760017		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	79	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	8,159.61
760017		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	181	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(8,159.60)
760017		06/13/2005	12	HR Payroll 2005 B1 10 3	F0025665	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,719.17
760017		06/13/2005	12	HR Payroll 2005 B1 10 4	F0025665	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,719.17)
760017		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,106.07
760017		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	159	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,106.07)
760017		06/13/2005	12	HR Payroll 2004 B2 18 1	F0025765	9	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	8.40

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/13/2005	12	HR Payroll 2004 B2 18 2	F0025765	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(8.40)
760017		06/13/2005	12	HR Payroll 2004 B2 24 1	F0025771	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	21.00
760017		06/13/2005	12	HR Payroll 2004 B2 24 2	F0025771	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(21.00)
760017		06/13/2005	12	HR Payroll 2005 B2 4 1	F0025778	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	7.14
760017		06/13/2005	12	HR Payroll 2005 B2 4 2	F0025778	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(7.14)
760017		06/13/2005	12	HR Payroll 2005 B2 11 1	F0025783	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	294.31
760017		06/13/2005	12	HR Payroll 2005 B2 11 2	F0025783	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(294.31)
760017		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025858	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,047.82
760017		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025858	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,047.82)
760017		06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,246.61
760017		06/13/2005	12	HR Payroll 2005 B1 1 4	F0026030	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,246.61)
760017		06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,246.62
760017		06/13/2005	12	HR Payroll 2005 B1 2 4	F0026031	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,246.62)
760017		06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,246.63
760017		06/13/2005	12	HR Payroll 2005 B1 3 6	F0026032	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,246.63)
760017		06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,246.61
760017		06/13/2005	12	HR Payroll 2005 B1 4 4	F0026033	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,246.61)
760017		06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,246.62
760017		06/13/2005	12	HR Payroll 2005 B1 5 4	F0026034	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,246.62)
760017		06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,246.62
760017		06/13/2005	12	HR Payroll 2005 B1 6 4	F0026035	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,246.62)
760017		06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,246.62
760017		06/13/2005	12	HR Payroll 2005 B1 7 4	F0026036	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,246.62)
760017		06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,246.62
760017		06/13/2005	12	HR Payroll 2005 B1 8 4	F0026037	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,246.62)
760017		06/13/2005	12	HR Payroll 2005 B1 9 5	F0026038	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,122.30
760017		06/13/2005	12	HR Payroll 2005 B1 9 6	F0026038	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,122.30)
760017		06/13/2005	12	HR Payroll 2005 B1 9 7	F0026038	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	124.32
760017		06/13/2005	12	HR Payroll 2005 B1 9 8	F0026038	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(124.32)
760017		06/13/2005	12	HR Payroll 2005 B1 9 9	F0026038	131	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	124.32
760017		06/13/2005	12	HR Payroll 2005 B1 9 10	F0026038	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(124.32)
760017		06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,246.61
760017		06/13/2005	12	HR Payroll 2005 B1 10 4	F0026039	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,246.61)
760017		06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,246.62
760017		06/13/2005	12	HR Payroll 2005 B1 11 4	F0026040	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,246.62)
760017		06/14/2005	12	HR Payroll 2003 B1 14 5	F0025667	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	367.18
760017		06/14/2005	12	HR Payroll 2003 B1 14 6	F0025667	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(362.08)
760017		06/14/2005	12	HR Payroll 2003 B1 15 5	F0025668	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	913.53
760017		06/14/2005	12	HR Payroll 2003 B1 15 6	F0025668	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(908.43)
760017		06/14/2005	12	HR Payroll 2003 B1 16 5	F0025669	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	913.53
760017		06/14/2005	12	HR Payroll 2003 B1 16 6	F0025669	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(908.43)
760017		06/14/2005	12	HR Payroll 2003 B1 17 5	F0025670	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	913.53
760017		06/14/2005	12	HR Payroll 2003 B1 17 6	F0025670	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(908.43)
760017		06/14/2005	12	HR Payroll 2003 B1 18 5	F0025671	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	913.53
760017		06/14/2005	12	HR Payroll 2003 B1 18 6	F0025671	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(908.43)
760017		06/14/2005	12	HR Payroll 2003 B1 19 5	F0025672	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	930.76
760017		06/14/2005	12	HR Payroll 2003 B1 19 6	F0025672	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(929.06)
760017		06/14/2005	12	HR Payroll 2003 B1 20 5	F0025673	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	930.76
760017		06/14/2005	12	HR Payroll 2003 B1 20 6	F0025673	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(929.06)
760017		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	926.46

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(926.07)
760017		06/14/2005	12	HR Payroll 2003 B1 21 5	F0025674	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	930.76
760017		06/14/2005	12	HR Payroll 2003 B1 21 6	F0025674	141	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(929.06)
760017		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	925.70
760017		06/14/2005	12	HR Payroll 2003 B1 22 2	F0025675	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(925.21)
760017		06/14/2005	12	HR Payroll 2003 B1 22 3	F0025675	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	935.00
760017		06/14/2005	12	HR Payroll 2003 B1 22 4	F0025675	139	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(933.30)
760017		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,076.53
760017		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,076.03)
760017		06/14/2005	12	HR Payroll 2003 B1 23 7	F0025676	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,085.59
760017		06/14/2005	12	HR Payroll 2003 B1 23 8	F0025676	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,083.89)
760017		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	957.63
760017		06/14/2005	12	HR Payroll 2003 B1 24 4	F0025677	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(955.31)
760017		06/14/2005	12	HR Payroll 2003 B1 24 5	F0025677	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	966.23
760017		06/14/2005	12	HR Payroll 2003 B1 24 6	F0025677	141	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(964.53)
760017		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	957.63
760017		06/14/2005	12	HR Payroll 2003 B1 25 4	F0025678	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(955.31)
760017		06/14/2005	12	HR Payroll 2003 B1 25 5	F0025678	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	966.23
760017		06/14/2005	12	HR Payroll 2003 B1 25 6	F0025678	141	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(964.53)
760017		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	957.63
760017		06/14/2005	12	HR Payroll 2003 B1 26 4	F0025679	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(955.31)
760017		06/14/2005	12	HR Payroll 2003 B1 26 5	F0025679	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	966.23
760017		06/14/2005	12	HR Payroll 2003 B1 26 6	F0025679	141	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(964.53)
760017		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	957.63
760017		06/14/2005	12	HR Payroll 2004 B1 1 4	F0025680	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(955.31)
760017		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	957.63
760017		06/14/2005	12	HR Payroll 2004 B1 2 4	F0025681	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(955.31)
760017		06/14/2005	12	HR Payroll 2004 B1 2 7	F0025681	105	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	961.82
760017		06/14/2005	12	HR Payroll 2004 B1 2 8	F0025681	133	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(958.83)
760017		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	957.63
760017		06/14/2005	12	HR Payroll 2004 B1 3 4	F0025682	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(955.31)
760017		06/14/2005	12	HR Payroll 2004 B1 3 7	F0025682	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	960.53
760017		06/14/2005	12	HR Payroll 2004 B1 3 8	F0025682	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(958.83)
760017		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	957.63
760017		06/14/2005	12	HR Payroll 2004 B1 4 4	F0025683	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(955.31)
760017		06/14/2005	12	HR Payroll 2004 B1 4 7	F0025683	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	960.53
760017		06/14/2005	12	HR Payroll 2004 B1 4 8	F0025683	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(958.83)
760017		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	957.63
760017		06/14/2005	12	HR Payroll 2004 B1 5 4	F0025684	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(955.31)
760017		06/14/2005	12	HR Payroll 2004 B1 5 7	F0025684	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	960.53
760017		06/14/2005	12	HR Payroll 2004 B1 5 8	F0025684	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(958.83)
760017		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	957.63
760017		06/14/2005	12	HR Payroll 2004 B1 6 4	F0025685	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(955.31)
760017		06/14/2005	12	HR Payroll 2004 B1 6 7	F0025685	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	960.53
760017		06/14/2005	12	HR Payroll 2004 B1 6 8	F0025685	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(958.83)
760017		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	957.63
760017		06/14/2005	12	HR Payroll 2004 B1 7 4	F0025686	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(955.31)
760017		06/14/2005	12	HR Payroll 2004 B1 7 7	F0025686	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	960.53
760017		06/14/2005	12	HR Payroll 2004 B1 7 8	F0025686	139	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(958.83)
760017		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,852.65

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,847.22)
760017		06/14/2005	12	HR Payroll 2004 B1 8 7	F0025687	123	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	960.53
760017		06/14/2005	12	HR Payroll 2004 B1 8 8	F0025687	153	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(958.83)
760017		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,852.65
760017		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,847.22)
760017		06/14/2005	12	HR Payroll 2004 B1 9 7	F0025688	123	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	960.53
760017		06/14/2005	12	HR Payroll 2004 B1 9 8	F0025688	153	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(958.83)
760017		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,852.65
760017		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,847.22)
760017		06/14/2005	12	HR Payroll 2004 B1 10 7	F0025689	123	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	960.53
760017		06/14/2005	12	HR Payroll 2004 B1 10 8	F0025689	153	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(958.83)
760017		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,852.65
760017		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,847.22)
760017		06/14/2005	12	HR Payroll 2004 B1 11 7	F0025690	123	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	960.53
760017		06/14/2005	12	HR Payroll 2004 B1 11 8	F0025690	153	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(958.83)
760017		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,852.65
760017		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,847.22)
760017		06/14/2005	12	HR Payroll 2004 B1 12 7	F0025691	123	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	960.53
760017		06/14/2005	12	HR Payroll 2004 B1 12 8	F0025691	153	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(958.83)
760017		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,852.65
760017		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,847.22)
760017		06/14/2005	12	HR Payroll 2004 B1 13 7	F0025692	123	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	960.53
760017		06/14/2005	12	HR Payroll 2004 B1 13 8	F0025692	153	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(958.83)
760017		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	955.55
760017		06/14/2005	12	HR Payroll 2004 B1 14 10	F0025693	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(955.55)
760017		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,125.95
760017		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,125.89)
760017		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	976.72
760017		06/15/2005	12	HR Payroll 2003 B1 21 8	F0025579	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(975.05)
760017		06/15/2005	12	HR Payroll 2003 B1 22 3	F0025580	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	785.46
760017		06/15/2005	12	HR Payroll 2003 B1 22 4	F0025580	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(784.58)
760017		06/15/2005	12	HR Payroll 2004 B1 14 9	F0025581	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	742.85
760017		06/15/2005	12	HR Payroll 2004 B1 14 10	F0025581	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(742.86)
760017		06/15/2005	12	HR Payroll 2004 B1 14 11	F0025581	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	742.86
760017		06/15/2005	12	HR Payroll 2004 B1 14 12	F0025581	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(742.86)
760017		06/15/2005	12	HR Payroll 2003 B1 14 3	F0025714	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	506.11
760017		06/15/2005	12	HR Payroll 2003 B1 14 4	F0025714	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(506.11)
760017		06/15/2005	12	HR Payroll 2003 B1 15 3	F0025715	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,265.27
760017		06/15/2005	12	HR Payroll 2003 B1 15 4	F0025715	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,265.27)
760017		06/15/2005	12	HR Payroll 2004 B1 7 3	F0025716	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,107.78
760017		06/15/2005	12	HR Payroll 2004 B1 7 4	F0025716	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,107.78)
760017		06/15/2005	12	HR Payroll 2004 B1 8 3	F0025717	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,107.78
760017		06/15/2005	12	HR Payroll 2004 B1 8 4	F0025717	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,107.78)
760017		06/15/2005	12	HR Payroll 2004 B1 9 3	F0025718	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,107.78
760017		06/15/2005	12	HR Payroll 2004 B1 9 4	F0025718	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,107.78)
760017		06/15/2005	12	HR Payroll 2004 B1 10 3	F0025719	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,107.78
760017		06/15/2005	12	HR Payroll 2004 B1 10 4	F0025719	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,107.78)
760017		06/15/2005	12	HR Payroll 2004 B1 11 3	F0025720	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,107.78
760017		06/15/2005	12	HR Payroll 2004 B1 11 4	F0025720	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,107.78)
760017		06/15/2005	12	HR Payroll 2004 B1 12 3	F0025721	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,107.78

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/15/2005	12	HR Payroll 2004 B1 12 4	F0025721	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,107.78)
760017		06/15/2005	12	HR Payroll 2004 B1 13 3	F0025722	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,107.78
760017		06/15/2005	12	HR Payroll 2004 B1 13 4	F0025722	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,107.78)
760017		06/15/2005	12	HR Payroll 2004 B1 14 5	F0025723	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,108.64
760017		06/15/2005	12	HR Payroll 2004 B1 14 6	F0025723	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,108.64)
760017		06/15/2005	12	HR Payroll 2004 B1 14 7	F0025723	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,108.64
760017		06/15/2005	12	HR Payroll 2004 B1 14 8	F0025723	119	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,108.64)
760017		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025724	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,112.03
760017		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025724	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,112.03)
760017		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025725	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,112.03
760017		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025725	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,112.03)
760017		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025726	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,112.03
760017		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025726	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,112.03)
760017		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025727	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,380.53
760017		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025727	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,380.54)
760017		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025728	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,112.03
760017		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025728	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,112.03)
760017		06/15/2005	12	HR Payroll 2004 B1 21 1	F0025729	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,388.81
760017		06/15/2005	12	HR Payroll 2004 B1 21 2	F0025729	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,388.81)
760017		06/15/2005	12	HR Payroll 2004 B1 22 1	F0025730	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,388.81
760017		06/15/2005	12	HR Payroll 2004 B1 22 2	F0025730	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,388.82)
760017		06/15/2005	12	HR Payroll 2005 B1 1 1	F0025731	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	421.91
760017		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(421.91)
760017		06/15/2005	12	HR Payroll 2005 B1 1 3	F0025731	101	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 1 4	F0025731	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 2 3	F0025732	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 2 4	F0025732	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 3 3	F0025733	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,588.97
760017		06/15/2005	12	HR Payroll 2005 B1 3 4	F0025733	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,588.97)
760017		06/15/2005	12	HR Payroll 2005 B1 4 1	F0025734	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,095.79
760017		06/15/2005	12	HR Payroll 2005 B1 4 2	F0025734	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,095.79)
760017		06/15/2005	12	HR Payroll 2005 B1 4 3	F0025734	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 4 4	F0025734	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 4 5	F0025734	136	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,025.64
760017		06/15/2005	12	HR Payroll 2005 B1 4 6	F0025734	158	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,025.64)
760017		06/15/2005	12	HR Payroll 2005 B1 5 1	F0025735	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,310.04
760017		06/15/2005	12	HR Payroll 2005 B1 5 2	F0025735	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,310.04)
760017		06/15/2005	12	HR Payroll 2005 B1 5 3	F0025735	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,095.79
760017		06/15/2005	12	HR Payroll 2005 B1 5 4	F0025735	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,095.79)
760017		06/15/2005	12	HR Payroll 2005 B1 5 5	F0025735	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.19
760017		06/15/2005	12	HR Payroll 2005 B1 5 6	F0025735	172	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 6 3	F0025736	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.19
760017		06/15/2005	12	HR Payroll 2005 B1 6 4	F0025736	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025737	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,803.23
760017		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025737	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,803.22)
760017		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025737	99	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,382.07
760017		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025737	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,382.07)
760017		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025738	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,382.07
760017		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025738	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,382.07)
760017		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025739	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	888.88

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025739	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(888.88)
760017		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025739	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,588.97
760017		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025739	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,588.96)
760017		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025740	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,294.72
760017		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025740	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,294.72)
760017		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025741	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	439.04
760017		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025741	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(439.04)
760017		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025741	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,984.67
760017		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025741	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,984.67)
760017		06/15/2005	12	HR Payroll 2005 B1 11 5	F0025741	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	888.89
760017		06/15/2005	12	HR Payroll 2005 B1 11 6	F0025741	156	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(888.89)
760017		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	14,353.88
760017		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(14,353.86)
760017		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025742	179	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,190.47
760017		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025743	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,190.47)
760017		06/15/2005	12	HR Payroll 2004 B1 12 1	F0025859	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	845.34
760017		06/15/2005	12	HR Payroll 2004 B1 12 2	F0025859	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(845.34)
760017		06/15/2005	12	HR Payroll 2004 B1 13 1	F0025860	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	845.34
760017		06/15/2005	12	HR Payroll 2004 B1 13 2	F0025860	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(845.34)
760017		06/15/2005	12	HR Payroll 2004 B1 14 1	F0025861	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	846.00
760017		06/15/2005	12	HR Payroll 2004 B1 14 2	F0025861	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(846.00)
760017		06/15/2005	12	HR Payroll 2004 B1 15 1	F0025862	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	848.58
760017		06/15/2005	12	HR Payroll 2004 B1 15 2	F0025862	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(848.58)
760017		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025862	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	968.89
760017		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025862	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(968.89)
760017		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025862	119	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	109.57
760017		06/15/2005	12	HR Payroll 2004 B1 15 5	F0025862	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(109.57)
760017		06/15/2005	12	HR Payroll 2004 B1 15 5	F0025862	163	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,118.01
760017		06/15/2005	12	HR Payroll 2004 B1 15 6	F0025862	194	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,118.01)
760017		06/15/2005	12	HR Payroll 2004 B1 15 7	F0025863	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,118.01
760017		06/15/2005	12	HR Payroll 2004 B1 15 8	F0025863	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,118.01)
760017		06/15/2005	12	HR Payroll 2004 B1 16 1	F0025864	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	848.58
760017		06/15/2005	12	HR Payroll 2004 B1 16 2	F0025864	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(848.58)
760017		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025864	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	968.89
760017		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025864	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(968.89)
760017		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025864	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	109.57
760017		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	159	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(109.57)
760017		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,118.01
760017		06/15/2005	12	HR Payroll 2004 B1 16 6	F0025864	191	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,118.01)
760017		06/15/2005	12	HR Payroll 2004 B1 17 1	F0025865	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	848.58
760017		06/15/2005	12	HR Payroll 2004 B1 17 2	F0025865	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(848.58)
760017		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025865	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	968.89
760017		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025865	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(968.89)
760017		06/15/2005	12	HR Payroll 2004 B1 17 5	F0025865	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,118.01
760017		06/15/2005	12	HR Payroll 2004 B1 17 6	F0025865	171	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,118.01)
760017		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,857.97
760017		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,857.96)
760017		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	157	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,034.33
760017		06/15/2005	12	HR Payroll 2004 B1 18 6	F0025866	196	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,034.33)
760017		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025867	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,634.17

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025867	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,634.18)
760017		06/15/2005	12	HR Payroll 2004 B1 19 5	F0025867	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,118.01
760017		06/15/2005	12	HR Payroll 2004 B1 19 6	F0025867	147	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,118.01)
760017		06/15/2005	12	HR Payroll 2004 B1 20 3	F0025868	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	675.71
760017		06/15/2005	12	HR Payroll 2004 B1 20 4	F0025868	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(675.71)
760017		06/15/2005	12	HR Payroll 2004 B1 20 5	F0025868	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,118.01
760017		06/15/2005	12	HR Payroll 2004 B1 20 6	F0025868	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,118.01)
760017		06/15/2005	12	HR Payroll 2005 B1 1 5	F0025869	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 1 6	F0025869	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 1 7	F0025869	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 1 8	F0025869	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 1 9	F0025869	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 1 10	F0025869	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 2 5	F0025870	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 2 6	F0025870	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 2 7	F0025870	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 2 8	F0025870	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 2 9	F0025870	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 2 10	F0025870	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 3 5	F0025871	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 3 6	F0025871	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 3 7	F0025871	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 3 8	F0025871	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 3 9	F0025871	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 3 10	F0025871	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 4 5	F0025872	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 4 6	F0025872	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 4 7	F0025872	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 4 8	F0025872	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 4 9	F0025872	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 4 10	F0025872	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 5 7	F0025873	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 5 8	F0025873	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 5 9	F0025873	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 5 10	F0025873	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 5 11	F0025873	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 5 12	F0025873	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 6 5	F0025874	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 6 6	F0025874	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 6 7	F0025874	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 6 8	F0025874	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 6 9	F0025874	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 6 10	F0025874	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 7 1	F0025875	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	899.15
760017		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025875	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(899.16)
760017		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025875	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	899.16
760017		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025875	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(899.16)
760017		06/15/2005	12	HR Payroll 2005 B1 7 5	F0025875	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 7 6	F0025875	172	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 7 7	F0025875	199	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/15/2005	12	HR Payroll 2005 B1 7 8	F0025876	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 7 9	F0025876	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 7 10	F0025876	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 7 11	F0025876	111	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 7 12	F0025876	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 7 13	F0025876	165	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 7 14	F0025876	194	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025877	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,626.20
760017		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025877	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,626.20)
760017		06/15/2005	12	HR Payroll 2005 B1 8 3	F0025877	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,392.34
760017		06/15/2005	12	HR Payroll 2005 B1 8 4	F0025877	158	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,392.34)
760017		06/15/2005	12	HR Payroll 2005 B1 8 5	F0025877	185	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 8 6	F0025878	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025879	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,626.20
760017		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025879	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,626.21)
760017		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025879	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	899.16
760017		06/15/2005	12	HR Payroll 2005 B1 9 4	F0025879	133	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(899.16)
760017		06/15/2005	12	HR Payroll 2005 B1 9 5	F0025879	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 9 6	F0025879	187	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 9 7	F0025880	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.18
760017		06/15/2005	12	HR Payroll 2005 B1 9 8	F0025880	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,119.39
760017		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,119.38)
760017		06/15/2005	12	HR Payroll 2005 B1 10 3	F0025881	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	899.16
760017		06/15/2005	12	HR Payroll 2005 B1 10 4	F0025881	156	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(899.16)
760017		06/15/2005	12	HR Payroll 2005 B1 11 1	F0025882	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,576.86
760017		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025882	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,576.86)
760017		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025882	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	899.16
760017		06/15/2005	12	HR Payroll 2005 B1 11 4	F0025882	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(899.16)
760017		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025883	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,621.46
760017		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025883	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,621.46)
760017		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025883	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	899.16
760017		06/15/2005	12	HR Payroll 2005 B1 12 4	F0025883	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(899.15)
760017		06/15/2005	12	HR Payroll 2004 B2 18 1	F0025926	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	37.88
760017		06/15/2005	12	HR Payroll 2004 B2 18 2	F0025926	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(37.88)
760017		06/15/2005	12	HR Payroll 2005 B2 11 1	F0025928	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	175.57
760017		06/15/2005	12	HR Payroll 2005 B2 11 2	F0025928	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(175.57)
760017		06/15/2005	12	HR Payroll 2005 B2 11 3	F0025928	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	175.57
760017		06/15/2005	12	HR Payroll 2005 B2 11 4	F0025928	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(175.57)
760017		06/15/2005	12	HR Payroll 2005 B1 7 5	F0026041	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	899.16
760017		06/15/2005	12	HR Payroll 2005 B1 7 6	F0026041	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(899.15)
760017		06/15/2005	12	HR Payroll 2005 B1 7 7	F0026041	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	899.15
760017		06/15/2005	12	HR Payroll 2005 B1 7 8	F0026041	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(899.15)
760017		06/15/2005	12	HR Payroll 2005 B1 12 3	F0026042	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,493.19
760017		06/15/2005	12	HR Payroll 2005 B1 12 4	F0026042	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,493.18)
760017		06/15/2005	12	HR Payroll 2005 B1 11 3	F0026388	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	992.95
760017		06/15/2005	12	HR Payroll 2005 B1 11 4	F0026388	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(992.95)
760017		06/15/2005	12	HR Payroll 2005 B1 12 1	F0026389	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	992.95
760017		06/15/2005	12	HR Payroll 2005 B1 12 2	F0026389	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(992.95)
760017		06/16/2005	12	HR Payroll 2004 B1 15 1	F0025885	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	551.72

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/16/2005	12	HR Payroll 2004 B1 15 2	F0025885	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(551.72)
760017		06/16/2005	12	HR Payroll 2004 B1 15 7	F0025885	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	721.68
760017		06/16/2005	12	HR Payroll 2004 B1 15 8	F0025885	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(721.68)
760017		06/16/2005	12	HR Payroll 2004 B1 16 1	F0025886	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	551.72
760017		06/16/2005	12	HR Payroll 2004 B1 16 2	F0025886	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(551.72)
760017		06/16/2005	12	HR Payroll 2004 B1 16 7	F0025886	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	721.68
760017		06/16/2005	12	HR Payroll 2004 B1 16 8	F0025886	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(721.68)
760017		06/16/2005	12	HR Payroll 2004 B1 17 1	F0025887	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	551.72
760017		06/16/2005	12	HR Payroll 2004 B1 17 2	F0025887	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(551.72)
760017		06/16/2005	12	HR Payroll 2004 B1 17 7	F0025887	104	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	721.68
760017		06/16/2005	12	HR Payroll 2004 B1 17 8	F0025887	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(721.68)
760017		06/16/2005	12	HR Payroll 2004 B1 18 1	F0025888	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,034.92
760017		06/16/2005	12	HR Payroll 2004 B1 18 2	F0025888	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,034.92)
760017		06/16/2005	12	HR Payroll 2004 B1 18 7	F0025888	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	721.68
760017		06/16/2005	12	HR Payroll 2004 B1 18 8	F0025888	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(721.68)
760017		06/16/2005	12	HR Payroll 2004 B1 19 1	F0025889	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	483.20
760017		06/16/2005	12	HR Payroll 2004 B1 19 2	F0025889	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(483.20)
760017		06/16/2005	12	HR Payroll 2004 B1 19 3	F0025889	85	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	551.72
760017		06/16/2005	12	HR Payroll 2004 B1 19 4	F0025889	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(551.72)
760017		06/16/2005	12	HR Payroll 2004 B1 19 5	F0025889	143	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	551.72
760017		06/16/2005	12	HR Payroll 2004 B1 19 6	F0025889	170	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(551.72)
760017		06/16/2005	12	HR Payroll 2004 B1 19 7	F0025889	198	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	721.68
760017		06/16/2005	12	HR Payroll 2004 B1 19 8	F0025890	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(721.68)
760017		06/16/2005	12	HR Payroll 2004 B1 20 1	F0025891	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	483.20
760017		06/16/2005	12	HR Payroll 2004 B1 20 2	F0025891	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(483.20)
760017		06/16/2005	12	HR Payroll 2004 B1 20 3	F0025891	83	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	551.72
760017		06/16/2005	12	HR Payroll 2004 B1 20 4	F0025891	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(551.72)
760017		06/16/2005	12	HR Payroll 2004 B1 20 7	F0025891	136	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	721.68
760017		06/16/2005	12	HR Payroll 2004 B1 20 8	F0025891	166	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(721.68)
760017		06/16/2005	12	HR Payroll 2004 B1 21 1	F0025892	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	483.20
760017		06/16/2005	12	HR Payroll 2004 B1 21 2	F0025892	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(483.20)
760017		06/16/2005	12	HR Payroll 2004 B1 21 3	F0025892	83	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	573.80
760017		06/16/2005	12	HR Payroll 2004 B1 21 4	F0025892	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(573.80)
760017		06/16/2005	12	HR Payroll 2004 B1 21 5	F0025892	139	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	750.50
760017		06/16/2005	12	HR Payroll 2004 B1 21 6	F0025892	168	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(750.49)
760017		06/16/2005	12	HR Payroll 2004 B1 21 7	F0025892	197	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	750.49
760017		06/16/2005	12	HR Payroll 2004 B1 21 8	F0025893	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(750.49)
760017		06/16/2005	12	HR Payroll 2004 B1 22 1	F0025894	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,233.69
760017		06/16/2005	12	HR Payroll 2004 B1 22 2	F0025894	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,233.69)
760017		06/16/2005	12	HR Payroll 2004 B1 22 3	F0025894	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	573.80
760017		06/16/2005	12	HR Payroll 2004 B1 22 4	F0025894	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(573.80)
760017		06/16/2005	12	HR Payroll 2004 B1 23 1	F0025895	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,233.69
760017		06/16/2005	12	HR Payroll 2004 B1 23 2	F0025895	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,233.69)
760017		06/16/2005	12	HR Payroll 2004 B1 23 5	F0025895	105	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	573.80
760017		06/16/2005	12	HR Payroll 2004 B1 23 6	F0025895	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(573.80)
760017		06/16/2005	12	HR Payroll 2004 B1 24 1	F0025896	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,233.69
760017		06/16/2005	12	HR Payroll 2004 B1 24 2	F0025896	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,233.69)
760017		06/16/2005	12	HR Payroll 2004 B1 24 5	F0025896	105	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	573.80
760017		06/16/2005	12	HR Payroll 2004 B1 24 6	F0025896	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(573.80)
760017		06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,807.49

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,807.49)
760017		06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,807.49
760017		06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,807.49)
760017		06/16/2005	12	HR Payroll 2004 B1 27 1	F0025899	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,324.29
760017		06/16/2005	12	HR Payroll 2004 B1 27 2	F0025899	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,324.29)
760017		06/16/2005	12	HR Payroll 2005 B1 1 1	F0025900	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,324.29
760017		06/16/2005	12	HR Payroll 2005 B1 1 2	F0025900	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,324.29)
760017		06/16/2005	12	HR Payroll 2005 B1 1 3	F0025900	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	629.42
760017		06/16/2005	12	HR Payroll 2005 B1 1 4	F0025900	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(629.42)
760017		06/16/2005	12	HR Payroll 2005 B1 2 1	F0025901	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,324.29
760017		06/16/2005	12	HR Payroll 2005 B1 2 2	F0025901	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,324.29)
760017		06/16/2005	12	HR Payroll 2005 B1 2 3	F0025901	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	629.43
760017		06/16/2005	12	HR Payroll 2005 B1 2 4	F0025901	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(629.43)
760017		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,688.88
760017		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,688.88)
760017		06/16/2005	12	HR Payroll 2005 B1 3 3	F0025902	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,946.36
760017		06/16/2005	12	HR Payroll 2005 B1 3 4	F0025902	186	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,946.37)
760017		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,688.89
760017		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,688.89)
760017		06/16/2005	12	HR Payroll 2005 B1 4 3	F0025903	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	629.43
760017		06/16/2005	12	HR Payroll 2005 B1 4 4	F0025903	156	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(629.43)
760017		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,722.48
760017		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,722.49)
760017		06/16/2005	12	HR Payroll 2005 B1 5 3	F0025904	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	629.43
760017		06/16/2005	12	HR Payroll 2005 B1 5 4	F0025904	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(629.43)
760017		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,318.31
760017		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,318.32)
760017		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,407.19
760017		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,407.20)
760017		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,318.31
760017		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,318.32)
760017		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,014.57
760017		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,014.58)
760017		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,079.85
760017		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,079.86)
760017		06/16/2005	12	HR Payroll 2005 B1 10 3	F0025909	165	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,553.44
760017		06/16/2005	12	HR Payroll 2005 B1 10 4	F0025909	197	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,553.43)
760017		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,383.59
760017		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,383.60)
760017		06/16/2005	12	HR Payroll 2005 B1 11 3	F0025910	148	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,575.93
760017		06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	187	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,575.93)
760017		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,939.51
760017		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,939.52)
760017		06/16/2005	12	HR Payroll 2005 B1 12 3	F0025911	177	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,088.89
760017		06/16/2005	12	HR Payroll 2005 B1 12 4	F0025912	6	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,088.89)
760017		06/16/2005	12	HR Payroll 2004 B2 19 1	F0025929	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	59.14
760017		06/16/2005	12	HR Payroll 2004 B2 19 2	F0025929	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(59.14)
760017		06/16/2005	12	HR Payroll 2004 B2 20 1	F0025930	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	49.90
760017		06/16/2005	12	HR Payroll 2004 B2 20 2	F0025930	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(49.90)
760017		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	797.29

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(794.96)
760017		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	794.96
760017		06/17/2005	12	HR Payroll 2003 B1 23 12	F0025837	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(794.54)
760017		06/17/2005	12	HR Payroll 2003 B1 23 13	F0025837	178	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	794.54
760017		06/17/2005	12	HR Payroll 2003 B1 23 14	F0025838	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(794.54)
760017		06/17/2005	12	HR Payroll 2003 B1 23 15	F0025838	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	794.54
760017		06/17/2005	12	HR Payroll 2003 B1 23 16	F0025838	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(794.54)
760017		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,128.80
760017		06/17/2005	12	HR Payroll 2004 B1 14 10	F0025839	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,128.80)
760017		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,001.06
760017		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,001.06)
760017		06/17/2005	12	HR Payroll 2004 B1 14 17	F0025839	177	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	995.87
760017		06/17/2005	12	HR Payroll 2004 B1 14 18	F0025840	4	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(995.87)
760017		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,655,009.48)
760017		06/17/2005	12	HR Payroll 2004 B1 15 5	F0025913	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	721.69
760017		06/17/2005	12	HR Payroll 2004 B1 15 6	F0025913	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(721.68)
760017		06/17/2005	12	HR Payroll 2004 B1 16 5	F0025914	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	721.69
760017		06/17/2005	12	HR Payroll 2004 B1 16 6	F0025914	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(721.68)
760017		06/17/2005	12	HR Payroll 2004 B1 17 5	F0025915	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	721.69
760017		06/17/2005	12	HR Payroll 2004 B1 17 6	F0025915	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(721.68)
760017		06/17/2005	12	HR Payroll 2004 B1 18 5	F0025916	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	721.69
760017		06/17/2005	12	HR Payroll 2004 B1 18 6	F0025916	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(721.68)
760017		06/17/2005	12	HR Payroll 2004 B1 19 5	F0025917	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	721.69
760017		06/17/2005	12	HR Payroll 2004 B1 19 6	F0025917	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(721.68)
760017		06/17/2005	12	HR Payroll 2004 B1 20 5	F0025918	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	721.69
760017		06/17/2005	12	HR Payroll 2004 B1 20 6	F0025918	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(721.68)
760017		06/17/2005	12	HR Payroll 2005 B1 5 1	F0025919	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	25.20
760017		06/17/2005	12	HR Payroll 2005 B1 8 1	F0025920	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,863.07
760017		06/17/2005	12	HR Payroll 2005 B1 8 2	F0025920	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,863.07)
760017		06/17/2005	12	HR Payroll 2005 B1 9 1	F0025921	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	501.13
760017		06/17/2005	12	HR Payroll 2005 B1 9 2	F0025921	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(501.13)
760017		06/17/2005	12	HR Payroll 2005 B1 9 3	F0025921	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,260.23
760017		06/17/2005	12	HR Payroll 2005 B1 9 4	F0025921	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,260.22)
760017		06/17/2005	12	HR Payroll 2005 B1 9 5	F0025921	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,260.22
760017		06/17/2005	12	HR Payroll 2005 B1 9 6	F0025921	176	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,260.22)
760017		06/17/2005	12	HR Payroll 2005 B1 10 1	F0025922	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	501.13
760017		06/17/2005	12	HR Payroll 2005 B1 10 2	F0025922	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(501.13)
760017		06/17/2005	12	HR Payroll 2005 B1 11 1	F0025923	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,134.56
760017		06/17/2005	12	HR Payroll 2005 B1 11 2	F0025923	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,134.56)
760017		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,048.81
760017		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	125	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,048.80)
760017		06/17/2005	12	HR Payroll 2004 B2 19 7	F0025934	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	577.59
760017		06/17/2005	12	HR Payroll 2004 B2 19 8	F0025934	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(577.59)
760017		06/17/2005	12	HR Payroll 2004 B2 20 7	F0025935	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	533.75
760017		06/17/2005	12	HR Payroll 2004 B2 20 8	F0025935	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(533.75)
760017		06/17/2005	12	HR Payroll 2004 B2 21 7	F0025936	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	573.49
760017		06/17/2005	12	HR Payroll 2004 B2 21 8	F0025936	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(573.50)
760017		06/17/2005	12	HR Payroll 2004 B2 22 9	F0025937	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	623.17
760017		06/17/2005	12	HR Payroll 2004 B2 22 10	F0025937	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(623.16)
760017		06/17/2005	12	HR Payroll 2005 B2 0 1	F0025938	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	55.57

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/17/2005	12	HR Payroll 2005 B2 0 2	F0025938	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(55.57)
760017		06/17/2005	12	HR Payroll 2005 B2 10 1	F0025941	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	74.02
760017		06/17/2005	12	HR Payroll 2005 B1 11 1	F0026043	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	175.73
760017		06/17/2005	12	HR Payroll 2005 B1 11 2	F0026043	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(175.73)
760017		06/17/2005	12	HR Payroll 2005 B1 12 1	F0026044	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,932.25
760017		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,932.25)
760017		06/17/2005	12	HR Payroll 2005 B1 12 3	F0026044	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,260.21
760017		06/17/2005	12	HR Payroll 2005 B1 12 4	F0026044	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,260.21)
760017		06/17/2005	12	HR Payroll 2005 B2 7 2	F0026082	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	183.12
760017		06/17/2005	12	HR Payroll 2005 B2 7 3	F0026082	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(183.12)
760017		06/17/2005	12	HR Payroll 2005 B2 8 1	F0026083	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	94.33
760017		06/17/2005	12	HR Payroll 2005 B2 8 2	F0026083	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(94.33)
760017		06/17/2005	12	HR Payroll 2005 B2 8 3	F0026083	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	94.33
760017		06/17/2005	12	HR Payroll 2005 B2 8 4	F0026083	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(94.33)
760017		06/17/2005	12	HR Payroll 2005 B2 9 1	F0026084	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	74.09
760017		06/17/2005	12	HR Payroll 2005 B2 9 2	F0026084	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(74.09)
760017		06/17/2005	12	HR Payroll 2005 B2 10 1	F0026085	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	63.50
760017		06/17/2005	12	HR Payroll 2005 B2 10 2	F0026085	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(63.50)
760017		06/17/2005	12	HR Payroll 2005 B2 11 1	F0026086	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	67.03
760017		06/17/2005	12	HR Payroll 2005 B2 11 2	F0026086	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(67.03)
760017		06/18/2005	12	HR Payroll 2005 B1 1 5	F0026045	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,337.77
760017		06/18/2005	12	HR Payroll 2005 B1 1 6	F0026045	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,337.78)
760017		06/18/2005	12	HR Payroll 2005 B1 2 5	F0026046	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,337.77
760017		06/18/2005	12	HR Payroll 2005 B1 2 6	F0026046	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,337.78)
760017		06/18/2005	12	HR Payroll 2005 B1 3 5	F0026047	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,337.78
760017		06/18/2005	12	HR Payroll 2005 B1 3 6	F0026047	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,337.78)
760017		06/18/2005	12	HR Payroll 2005 B1 4 5	F0026048	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,337.78
760017		06/18/2005	12	HR Payroll 2005 B1 4 6	F0026048	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,337.78)
760017		06/18/2005	12	HR Payroll 2005 B1 5 5	F0026049	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,337.78
760017		06/18/2005	12	HR Payroll 2005 B1 5 6	F0026049	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,337.78)
760017		06/18/2005	12	HR Payroll 2005 B1 8 3	F0026218	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	781.61
760017		06/18/2005	12	HR Payroll 2005 B1 8 4	F0026218	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(781.60)
760017		06/18/2005	12	HR Payroll 2005 B1 9 3	F0026219	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	781.60
760017		06/18/2005	12	HR Payroll 2005 B1 9 4	F0026219	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(781.60)
760017		06/20/2005	12	HR Payroll 2003 B1 22 3	F0026050	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	948.54
760017		06/20/2005	12	HR Payroll 2003 B1 22 4	F0026050	61	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(948.54)
760017		06/20/2005	12	HR Payroll 2003 B1 24 3	F0026051	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	978.94
760017		06/20/2005	12	HR Payroll 2003 B1 24 4	F0026051	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(978.94)
760017		06/20/2005	12	HR Payroll 2003 B1 25 5	F0026052	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	978.94
760017		06/20/2005	12	HR Payroll 2003 B1 25 6	F0026052	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(978.94)
760017		06/20/2005	12	HR Payroll 2003 B1 26 3	F0026053	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	978.94
760017		06/20/2005	12	HR Payroll 2003 B1 26 4	F0026053	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(978.94)
760017		06/20/2005	12	HR Payroll 2004 B1 1 5	F0026054	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	978.94
760017		06/20/2005	12	HR Payroll 2004 B1 1 6	F0026054	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(978.94)
760017		06/20/2005	12	HR Payroll 2004 B1 2 3	F0026055	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	978.94
760017		06/20/2005	12	HR Payroll 2004 B1 2 4	F0026055	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(978.94)
760017		06/20/2005	12	HR Payroll 2004 B1 3 5	F0026056	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	978.94
760017		06/20/2005	12	HR Payroll 2004 B1 3 6	F0026056	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(978.94)
760017		06/20/2005	12	HR Payroll 2004 B1 4 3	F0026057	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	978.94
760017		06/20/2005	12	HR Payroll 2004 B1 4 4	F0026057	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(978.94)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/20/2005	12	HR Payroll 2004 B1 5 5	F0026058	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	978.94
760017		06/20/2005	12	HR Payroll 2004 B1 5 6	F0026058	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(978.94)
760017		06/20/2005	12	HR Payroll 2004 B1 6 3	F0026059	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	978.94
760017		06/20/2005	12	HR Payroll 2004 B1 6 4	F0026059	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(978.94)
760017		06/20/2005	12	HR Payroll 2004 B1 7 5	F0026060	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	978.94
760017		06/20/2005	12	HR Payroll 2004 B1 7 6	F0026060	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(978.94)
760017		06/20/2005	12	HR Payroll 2004 B1 9 5	F0026061	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	978.94
760017		06/20/2005	12	HR Payroll 2004 B1 9 6	F0026061	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(978.94)
760017		06/20/2005	12	HR Payroll 2004 B1 10 3	F0026062	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	978.94
760017		06/20/2005	12	HR Payroll 2004 B1 10 4	F0026062	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(978.94)
760017		06/20/2005	12	HR Payroll 2005 B1 8 1	F0026063	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	653.79
760017		06/20/2005	12	HR Payroll 2005 B1 8 2	F0026063	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(653.79)
760017		06/20/2005	12	HR Payroll 2005 B1 9 1	F0026064	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	653.79
760017		06/20/2005	12	HR Payroll 2005 B1 9 2	F0026064	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(653.79)
760017		06/20/2005	12	HR Payroll 2005 B1 10 1	F0026065	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,034.28
760017		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,034.29)
760017		06/20/2005	12	HR Payroll 2005 B1 12 1	F0026066	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,246.62
760017		06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,246.62)
760017		06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	121	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,246.62
760017		06/20/2005	12	HR Payroll 2005 B1 12 4	F0026066	166	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,246.62)
760017		06/20/2005	12	HR Payroll 2003 B1 23 7	F0026220	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,100.73
760017		06/20/2005	12	HR Payroll 2003 B1 23 8	F0026220	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,100.73)
760017		06/21/2005	12	HR Payroll 2005 B1 1 1	F0026067	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,205.21
760017		06/21/2005	12	HR Payroll 2005 B1 1 2	F0026067	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,205.21)
760017		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,480.71
760017		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,480.71)
760017		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,275.50
760017		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,275.50)
760017		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,965.16
760017		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,965.16)
760017		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,965.16
760017		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,965.16)
760017		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,965.16
760017		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,965.16)
760017		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,965.16
760017		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,965.16)
760017		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	53	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,747.84
760017		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,747.84)
760017		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,795.35
760017		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,795.35)
760017		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,073.36
760017		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,073.36)
760017		06/21/2005	12	HR Payroll 2005 B1 11 1	F0026077	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,057.82
760017		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,057.82)
760017		06/21/2005	12	HR Payroll 2005 B1 12 1	F0026078	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,568.32
760017		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,568.32)
760017		06/21/2005	12	HR Payroll 2004 B2 19 7	F0026097	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	539.17
760017		06/21/2005	12	HR Payroll 2004 B2 19 8	F0026097	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(539.17)
760017		06/21/2005	12	HR Payroll 2004 B2 20 7	F0026098	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	548.87
760017		06/21/2005	12	HR Payroll 2004 B2 20 8	F0026098	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(548.87)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/21/2005	12	HR Payroll 2005 B2 9 1	F0026099	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	438.68
760017		06/21/2005	12	HR Payroll 2005 B2 9 2	F0026099	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(438.68)
760017		06/21/2005	12	HR Payroll 2005 B2 10 1	F0026100	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	438.68
760017		06/21/2005	12	HR Payroll 2005 B2 10 2	F0026100	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(438.68)
760017		06/21/2005	12	HR Payroll 2005 B2 11 1	F0026101	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	438.68
760017		06/21/2005	12	HR Payroll 2005 B2 11 2	F0026101	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(438.68)
760017		06/22/2005	12	HR Payroll 2004 B1 8 3	F0026016	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	978.94
760017		06/22/2005	12	HR Payroll 2004 B1 8 4	F0026016	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(978.94)
760017		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026079	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	513.41
760017		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026079	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(513.41)
760017		06/22/2005	12	HR Payroll 2005 B1 11 1	F0026080	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	396.94
760017		06/22/2005	12	HR Payroll 2005 B1 11 2	F0026080	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(396.94)
760017		06/22/2005	12	HR Payroll 2005 B1 12 1	F0026081	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	396.94
760017		06/22/2005	12	HR Payroll 2005 B1 12 2	F0026081	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(396.94)
760017		06/22/2005	12	HR Payroll 2005 B2 9 1	F0026102	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	39.69
760017		06/22/2005	12	HR Payroll 2005 B2 9 2	F0026102	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(39.69)
760017		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026103	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	25.20
760017		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026103	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(25.20)
760017		06/22/2005	12	HR Payroll 2005 B2 11 1	F0026104	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	28.35
760017		06/22/2005	12	HR Payroll 2005 B2 11 2	F0026104	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(28.35)
760017		06/22/2005	12	HR Payroll 2005 B2 12 1	F0026105	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	66.47
760017		06/22/2005	12	HR Payroll 2005 B2 12 2	F0026105	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(66.47)
760017		06/22/2005	12	HR Payroll 2004 B1 15 7	F0026221	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,789.58
760017		06/22/2005	12	HR Payroll 2004 B1 15 8	F0026221	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,789.57)
760017		06/22/2005	12	HR Payroll 2004 B1 16 7	F0026222	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,789.58
760017		06/22/2005	12	HR Payroll 2004 B1 16 8	F0026222	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,789.57)
760017		06/22/2005	12	HR Payroll 2004 B1 16 9	F0026222	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,789.57
760017		06/22/2005	12	HR Payroll 2004 B1 16 10	F0026222	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,789.57)
760017		06/22/2005	12	HR Payroll 2004 B1 18 3	F0026223	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	829.40
760017		06/22/2005	12	HR Payroll 2004 B1 18 4	F0026223	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(829.40)
760017		06/22/2005	12	HR Payroll 2004 B1 19 5	F0026224	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	829.40
760017		06/22/2005	12	HR Payroll 2004 B1 19 6	F0026224	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(829.40)
760017		06/22/2005	12	HR Payroll 2004 B1 20 1	F0026225	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,028.92
760017		06/22/2005	12	HR Payroll 2004 B1 20 2	F0026225	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,028.93)
760017		06/22/2005	12	HR Payroll 2004 B1 20 5	F0026225	89	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	829.40
760017		06/22/2005	12	HR Payroll 2004 B1 20 6	F0026225	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(829.40)
760017		06/22/2005	12	HR Payroll 2004 B1 21 1	F0026226	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,028.92
760017		06/22/2005	12	HR Payroll 2004 B1 21 2	F0026226	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,028.93)
760017		06/22/2005	12	HR Payroll 2004 B1 21 5	F0026226	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	862.39
760017		06/22/2005	12	HR Payroll 2004 B1 21 6	F0026226	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(862.39)
760017		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	161	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,151.56
760017		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	199	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,151.56)
760017		06/22/2005	12	HR Payroll 2004 B1 22 1	F0026227	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,028.92
760017		06/22/2005	12	HR Payroll 2004 B1 22 2	F0026227	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,028.93)
760017		06/22/2005	12	HR Payroll 2004 B1 22 3	F0026227	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	862.39
760017		06/22/2005	12	HR Payroll 2004 B1 22 4	F0026227	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(862.39)
760017		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	163	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,151.56
760017		06/22/2005	12	HR Payroll 2004 B1 22 8	F0026228	1	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,151.56)
760017		06/22/2005	12	HR Payroll 2004 B1 23 1	F0026229	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,028.92
760017		06/22/2005	12	HR Payroll 2004 B1 23 2	F0026229	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,028.93)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/22/2005	12	HR Payroll 2004 B1 23 3	F0026229	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	862.39
760017		06/22/2005	12	HR Payroll 2004 B1 23 4	F0026229	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(862.39)
760017		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,151.56
760017		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	197	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,151.56)
760017		06/22/2005	12	HR Payroll 2004 B1 24 1	F0026230	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,028.92
760017		06/22/2005	12	HR Payroll 2004 B1 24 2	F0026230	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,028.93)
760017		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,013.95
760017		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	167	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,013.95)
760017		06/22/2005	12	HR Payroll 2004 B1 25 1	F0026231	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,028.92
760017		06/22/2005	12	HR Payroll 2004 B1 25 2	F0026231	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,028.93)
760017		06/22/2005	12	HR Payroll 2004 B1 25 3	F0026231	91	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	862.39
760017		06/22/2005	12	HR Payroll 2004 B1 25 4	F0026231	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(862.39)
760017		06/22/2005	12	HR Payroll 2004 B1 26 3	F0026232	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	862.39
760017		06/22/2005	12	HR Payroll 2004 B1 26 4	F0026232	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(862.39)
760017		06/22/2005	12	HR Payroll 2005 B1 3 1	F0026233	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,001.60
760017		06/22/2005	12	HR Payroll 2005 B1 3 2	F0026233	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,001.59)
760017		06/22/2005	12	HR Payroll 2005 B1 4 1	F0026234	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,001.60
760017		06/22/2005	12	HR Payroll 2005 B1 4 2	F0026234	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,001.59)
760017		06/22/2005	12	HR Payroll 2005 B1 5 1	F0026235	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,001.60
760017		06/22/2005	12	HR Payroll 2005 B1 5 2	F0026235	69	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,001.59)
760017		06/22/2005	12	HR Payroll 2005 B1 6 1	F0026236	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,400.99
760017		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	97	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,400.98)
760017		06/22/2005	12	HR Payroll 2005 B1 7 1	F0026237	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,400.99
760017		06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	95	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,400.98)
760017		06/22/2005	12	HR Payroll 2005 B1 8 1	F0026238	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,400.99
760017		06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	95	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,400.98)
760017		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,813.16
760017		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	99	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,813.15)
760017		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,423.27
760017		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	99	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,423.26)
760017		06/22/2005	12	HR Payroll 2004 B2 22 1	F0026290	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	107.52
760017		06/22/2005	12	HR Payroll 2004 B2 22 2	F0026290	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(108.78)
760017		06/22/2005	12	HR Payroll 2005 B2 3 1	F0026291	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	10.89
760017		06/22/2005	12	HR Payroll 2005 B2 3 2	F0026291	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(12.19)
760017		06/22/2005	12	HR Payroll 2005 B2 6 3	F0026292	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	213.53
760017		06/22/2005	12	HR Payroll 2005 B2 6 4	F0026292	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(213.53)
760017		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,985.79
760017		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	111	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,985.79)
760017		06/23/2005	12	HR Payroll 2003 B1 17 5	F0026241	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	968.27
760017		06/23/2005	12	HR Payroll 2003 B1 17 6	F0026241	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(968.27)
760017		06/23/2005	12	HR Payroll 2003 B1 22 3	F0026242	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	713.14
760017		06/23/2005	12	HR Payroll 2003 B1 22 4	F0026242	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(711.61)
760017		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,691.83
760017		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,684.94)
760017		06/23/2005	12	HR Payroll 2003 B1 24 3	F0026244	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	736.64
760017		06/23/2005	12	HR Payroll 2003 B1 24 4	F0026244	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(734.36)
760017		06/23/2005	12	HR Payroll 2004 B1 7 5	F0026245	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,013.59
760017		06/23/2005	12	HR Payroll 2004 B1 7 6	F0026245	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,017.05)
760017		06/23/2005	12	HR Payroll 2004 B1 8 7	F0026246	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,013.59
760017		06/23/2005	12	HR Payroll 2004 B1 8 8	F0026246	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,013.97)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/23/2005	12	HR Payroll 2004 B1 14 3	F0026247	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	917.08
760017		06/23/2005	12	HR Payroll 2004 B1 14 4	F0026247	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(917.08)
760017		06/23/2005	12	HR Payroll 2004 B1 14 11	F0026247	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,138.17
760017		06/23/2005	12	HR Payroll 2004 B1 14 12	F0026247	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,138.17)
760017		06/23/2005	12	HR Payroll 2004 B1 14 19	F0026247	153	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	995.87
760017		06/23/2005	12	HR Payroll 2004 B1 14 20	F0026247	180	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(995.87)
760017		06/23/2005	12	HR Payroll 2004 B1 18 5	F0026248	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,268.51
760017		06/23/2005	12	HR Payroll 2004 B1 18 6	F0026248	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,268.50)
760017		06/23/2005	12	HR Payroll 2004 B1 22 5	F0026249	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,023.21
760017		06/23/2005	12	HR Payroll 2004 B1 22 6	F0026249	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,023.21)
760017		06/23/2005	12	HR Payroll 2004 B1 27 3	F0026250	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	943.75
760017		06/23/2005	12	HR Payroll 2004 B1 27 4	F0026250	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(943.75)
760017		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	943.75
760017		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(943.75)
760017		06/23/2005	12	HR Payroll 2005 B1 2 3	F0026252	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	943.75
760017		06/23/2005	12	HR Payroll 2005 B1 2 4	F0026252	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(943.75)
760017		06/23/2005	12	HR Payroll 2005 B1 2 5	F0026252	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	860.39
760017		06/23/2005	12	HR Payroll 2005 B1 2 6	F0026252	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(860.39)
760017		06/23/2005	12	HR Payroll 2005 B1 3 3	F0026253	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	943.75
760017		06/23/2005	12	HR Payroll 2005 B1 3 4	F0026253	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(943.75)
760017		06/23/2005	12	HR Payroll 2005 B1 3 5	F0026253	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	860.39
760017		06/23/2005	12	HR Payroll 2005 B1 3 6	F0026253	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(860.39)
760017		06/23/2005	12	HR Payroll 2005 B1 4 3	F0026254	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	943.75
760017		06/23/2005	12	HR Payroll 2005 B1 4 4	F0026254	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(943.75)
760017		06/23/2005	12	HR Payroll 2005 B1 4 5	F0026254	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	860.39
760017		06/23/2005	12	HR Payroll 2005 B1 4 6	F0026254	132	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(860.39)
760017		06/23/2005	12	HR Payroll 2005 B1 5 3	F0026255	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	943.75
760017		06/23/2005	12	HR Payroll 2005 B1 5 4	F0026255	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(943.75)
760017		06/23/2005	12	HR Payroll 2005 B1 6 3	F0026256	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	943.75
760017		06/23/2005	12	HR Payroll 2005 B1 6 4	F0026256	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(943.75)
760017		06/23/2005	12	HR Payroll 2005 B1 7 3	F0026257	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	943.75
760017		06/23/2005	12	HR Payroll 2005 B1 7 4	F0026257	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(943.75)
760017		06/23/2005	12	HR Payroll 2005 B1 8 3	F0026258	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	943.75
760017		06/23/2005	12	HR Payroll 2005 B1 8 4	F0026258	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(943.75)
760017		06/23/2005	12	HR Payroll 2005 B1 9 3	F0026259	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	943.75
760017		06/23/2005	12	HR Payroll 2005 B1 9 4	F0026259	73	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(943.75)
760017		06/23/2005	12	HR Payroll 2005 B1 10 3	F0026260	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	943.75
760017		06/23/2005	12	HR Payroll 2005 B1 10 4	F0026260	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(943.75)
760017		06/23/2005	12	HR Payroll 2005 B1 11 1	F0026261	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	983.51
760017		06/23/2005	12	HR Payroll 2005 B1 11 2	F0026261	67	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(983.51)
760017		06/23/2005	12	HR Payroll 2005 B1 11 3	F0026261	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	943.75
760017		06/23/2005	12	HR Payroll 2005 B1 11 4	F0026261	139	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(943.75)
760017		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,697.08
760017		06/23/2005	12	HR Payroll 2005 B1 12 2	F0026262	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(959.91)
760017		06/23/2005	12	HR Payroll 2004 B2 14 1	F0026295	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	618.27
760017		06/23/2005	12	HR Payroll 2004 B2 14 2	F0026295	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(618.27)
760017		06/23/2005	12	HR Payroll 2004 B2 14 3	F0026295	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	618.27
760017		06/23/2005	12	HR Payroll 2004 B2 14 4	F0026295	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(618.26)
760017		06/23/2005	12	HR Payroll 2004 B2 15 1	F0026296	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	618.27
760017		06/23/2005	12	HR Payroll 2004 B2 15 2	F0026296	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(618.26)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/23/2005	12	HR Payroll 2004 B2 15 3	F0026296	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	618.26
760017		06/23/2005	12	HR Payroll 2004 B2 15 4	F0026296	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(618.26)
760017		06/23/2005	12	HR Payroll 2004 B2 16 1	F0026297	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	618.27
760017		06/23/2005	12	HR Payroll 2004 B2 16 2	F0026297	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(618.26)
760017		06/23/2005	12	HR Payroll 2004 B2 16 3	F0026297	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	618.26
760017		06/23/2005	12	HR Payroll 2004 B2 16 4	F0026297	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(618.26)
760017		06/23/2005	12	HR Payroll 2004 B2 17 1	F0026298	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	618.27
760017		06/23/2005	12	HR Payroll 2004 B2 17 2	F0026298	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(618.26)
760017		06/23/2005	12	HR Payroll 2004 B2 17 3	F0026298	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	618.26
760017		06/23/2005	12	HR Payroll 2004 B2 17 4	F0026298	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(618.26)
760017		06/23/2005	12	HR Payroll 2004 B2 18 1	F0026299	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	618.27
760017		06/23/2005	12	HR Payroll 2004 B2 18 2	F0026299	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(618.26)
760017		06/23/2005	12	HR Payroll 2004 B2 18 3	F0026299	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	618.26
760017		06/23/2005	12	HR Payroll 2004 B2 18 4	F0026299	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(618.26)
760017		06/23/2005	12	HR Payroll 2004 B2 19 1	F0026300	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	701.28
760017		06/23/2005	12	HR Payroll 2004 B2 19 2	F0026300	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(701.27)
760017		06/23/2005	12	HR Payroll 2004 B2 19 3	F0026300	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	618.26
760017		06/23/2005	12	HR Payroll 2004 B2 19 4	F0026300	153	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(618.26)
760017		06/23/2005	12	HR Payroll 2004 B2 20 1	F0026301	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	673.71
760017		06/23/2005	12	HR Payroll 2004 B2 20 2	F0026301	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(673.70)
760017		06/23/2005	12	HR Payroll 2004 B2 20 3	F0026301	111	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	618.26
760017		06/23/2005	12	HR Payroll 2004 B2 20 4	F0026301	148	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(618.26)
760017		06/23/2005	12	HR Payroll 2004 B2 21 1	F0026302	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2004 B2 21 2	F0026302	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2004 B2 21 3	F0026302	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2004 B2 21 4	F0026302	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2004 B2 22 1	F0026303	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2004 B2 22 2	F0026303	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2004 B2 22 3	F0026303	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	753.40
760017		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(753.39)
760017		06/23/2005	12	HR Payroll 2004 B2 23 1	F0026304	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2004 B2 23 2	F0026304	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2004 B2 23 3	F0026304	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	742.37
760017		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(742.37)
760017		06/23/2005	12	HR Payroll 2004 B2 24 1	F0026305	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2004 B2 24 2	F0026305	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2004 B2 24 3	F0026305	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2004 B2 24 4	F0026305	147	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2004 B2 25 1	F0026306	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2004 B2 25 2	F0026306	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2004 B2 25 3	F0026306	113	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	830.59
760017		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	155	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(830.59)
760017		06/23/2005	12	HR Payroll 2004 B2 26 1	F0026307	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2004 B2 26 2	F0026307	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,148.72
760017		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	163	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,148.71)
760017		06/23/2005	12	HR Payroll 2005 B2 0 1	F0026308	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2005 B2 0 2	F0026308	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2005 B2 0 3	F0026308	113	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2005 B2 0 4	F0026308	151	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,812.63
760017		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,812.62)
760017		06/23/2005	12	HR Payroll 2005 B2 1 3	F0026309	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2005 B2 1 4	F0026309	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,195.97
760017		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,195.98)
760017		06/23/2005	12	HR Payroll 2005 B2 2 3	F0026310	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2005 B2 2 4	F0026310	184	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,747.82
760017		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	110	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,747.83)
760017		06/23/2005	12	HR Payroll 2005 B2 3 3	F0026311	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2005 B2 3 4	F0026311	184	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2005 B2 4 1	F0026313	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,625.98
760017		06/23/2005	12	HR Payroll 2005 B2 4 2	F0026313	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,625.99)
760017		06/23/2005	12	HR Payroll 2005 B2 4 5	F0026313	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2005 B2 4 6	F0026313	170	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2005 B2 4 7	F0026314	6	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2005 B2 4 8	F0026314	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2005 B2 5 1	F0026315	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,015.71
760017		06/23/2005	12	HR Payroll 2005 B2 5 2	F0026315	95	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,015.70)
760017		06/23/2005	12	HR Payroll 2005 B2 5 5	F0026315	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026315	176	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2005 B2 5 7	F0026316	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2005 B2 5 8	F0026316	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2005 B2 6 1	F0026317	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,085.42
760017		06/23/2005	12	HR Payroll 2005 B2 6 2	F0026317	106	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,085.42)
760017		06/23/2005	12	HR Payroll 2005 B2 6 5	F0026317	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2005 B2 6 6	F0026317	176	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2005 B2 6 7	F0026318	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2005 B2 6 8	F0026318	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,151.65
760017		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	119	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,151.65)
760017		06/23/2005	12	HR Payroll 2005 B2 7 3	F0026319	155	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2005 B2 7 4	F0026319	193	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,182.37
760017		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	125	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,182.37)
760017		06/23/2005	12	HR Payroll 2005 B2 8 3	F0026320	161	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2005 B2 8 4	F0026320	199	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,145.16
760017		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,145.16)
760017		06/23/2005	12	HR Payroll 2005 B2 9 3	F0026321	141	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	643.12
760017		06/23/2005	12	HR Payroll 2005 B2 9 4	F0026321	180	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(643.12)
760017		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,663.96
760017		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,663.96)
760017		06/23/2005	12	HR Payroll 2005 B2 10 3	F0026322	158	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	645.80
760017		06/23/2005	12	HR Payroll 2005 B2 10 4	F0026322	196	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(645.80)
760017		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,355.15
760017		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	183	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,355.15)
760017		06/23/2005	12	HR Payroll 2005 B2 11 3	F0026324	19	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	645.80
760017		06/23/2005	12	HR Payroll 2005 B2 11 4	F0026324	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(645.80)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,599.01
760017		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	184	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,953.10)
760017		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026326	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	996.95
760017		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(996.95)
760017		06/23/2005	12	HR Payroll 2005 B1 11 1	F0026623	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	50.12
760017		06/23/2005	12	HR Payroll 2005 B1 11 2	F0026623	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(50.12)
760017		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026624	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	50.12
760017		06/23/2005	12	HR Payroll 2005 B1 12 2	F0026624	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(50.12)
760017		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	136	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(561,988.49)
760017		06/24/2005	12	HR Payroll 2003 B1 15 3	F0026263	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	745.08
760017		06/24/2005	12	HR Payroll 2003 B1 15 4	F0026263	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(734.04)
760017		06/24/2005	12	HR Payroll 2003 B1 16 3	F0026264	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	745.08
760017		06/24/2005	12	HR Payroll 2003 B1 16 4	F0026264	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(734.04)
760017		06/24/2005	12	HR Payroll 2003 B1 17 3	F0026265	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	745.08
760017		06/24/2005	12	HR Payroll 2003 B1 17 4	F0026265	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(734.04)
760017		06/24/2005	12	HR Payroll 2003 B1 18 3	F0026266	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	745.08
760017		06/24/2005	12	HR Payroll 2003 B1 18 4	F0026266	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(734.04)
760017		06/24/2005	12	HR Payroll 2003 B1 19 3	F0026267	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	745.08
760017		06/24/2005	12	HR Payroll 2003 B1 19 4	F0026267	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(741.40)
760017		06/24/2005	12	HR Payroll 2003 B1 20 3	F0026268	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	745.08
760017		06/24/2005	12	HR Payroll 2003 B1 20 4	F0026268	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(741.40)
760017		06/24/2005	12	HR Payroll 2003 B1 21 3	F0026269	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	745.08
760017		06/24/2005	12	HR Payroll 2003 B1 21 4	F0026269	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(741.40)
760017		06/24/2005	12	HR Payroll 2003 B1 22 3	F0026270	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	745.08
760017		06/24/2005	12	HR Payroll 2003 B1 22 4	F0026270	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(742.39)
760017		06/24/2005	12	HR Payroll 2003 B1 23 3	F0026271	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	406.22
760017		06/24/2005	12	HR Payroll 2003 B1 23 4	F0026271	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(406.22)
760017		06/24/2005	12	HR Payroll 2003 B1 23 5	F0026271	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	406.22
760017		06/24/2005	12	HR Payroll 2003 B1 23 6	F0026271	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(406.22)
760017		06/24/2005	12	HR Payroll 2003 B1 24 3	F0026272	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	357.90
760017		06/24/2005	12	HR Payroll 2003 B1 24 4	F0026272	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(357.91)
760017		06/24/2005	12	HR Payroll 2004 B1 2 3	F0026273	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	768.88
760017		06/24/2005	12	HR Payroll 2004 B1 2 4	F0026273	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(767.93)
760017		06/24/2005	12	HR Payroll 2004 B1 3 3	F0026274	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	768.88
760017		06/24/2005	12	HR Payroll 2004 B1 3 4	F0026274	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(767.93)
760017		06/24/2005	12	HR Payroll 2004 B1 4 3	F0026275	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	768.88
760017		06/24/2005	12	HR Payroll 2004 B1 4 4	F0026275	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(768.70)
760017		06/24/2005	12	HR Payroll 2005 B1 1 1	F0026276	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,415.33
760017		06/24/2005	12	HR Payroll 2005 B1 1 5	F0026276	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	124.32
760017		06/24/2005	12	HR Payroll 2005 B1 1 6	F0026276	51	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(124.32)
760017		06/24/2005	12	HR Payroll 2005 B1 2 1	F0026277	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	113.40
760017		06/24/2005	12	HR Payroll 2005 B1 2 5	F0026277	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	124.32
760017		06/24/2005	12	HR Payroll 2005 B1 2 6	F0026277	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(124.32)
760017		06/24/2005	12	HR Payroll 2005 B1 3 1	F0026278	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	130.20
760017		06/24/2005	12	HR Payroll 2005 B1 3 7	F0026278	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	124.32
760017		06/24/2005	12	HR Payroll 2005 B1 3 8	F0026278	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(124.31)
760017		06/24/2005	12	HR Payroll 2005 B1 4 1	F0026279	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	130.20
760017		06/24/2005	12	HR Payroll 2005 B1 4 5	F0026279	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	124.32
760017		06/24/2005	12	HR Payroll 2005 B1 4 6	F0026279	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(124.32)
760017		06/24/2005	12	HR Payroll 2005 B1 5 1	F0026280	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	130.20

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/24/2005	12	HR Payroll 2005 B1 5 5	F0026280	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	124.32
760017		06/24/2005	12	HR Payroll 2005 B1 5 6	F0026280	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(124.32)
760017		06/24/2005	12	HR Payroll 2005 B1 6 1	F0026281	5	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	16.80
760017		06/24/2005	12	HR Payroll 2005 B1 6 5	F0026281	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	124.32
760017		06/24/2005	12	HR Payroll 2005 B1 6 6	F0026281	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(124.32)
760017		06/24/2005	12	HR Payroll 2005 B1 7 1	F0026282	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	612.76
760017		06/24/2005	12	HR Payroll 2005 B1 7 2	F0026282	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(612.76)
760017		06/24/2005	12	HR Payroll 2005 B1 7 5	F0026282	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	124.32
760017		06/24/2005	12	HR Payroll 2005 B1 7 6	F0026282	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(124.32)
760017		06/24/2005	12	HR Payroll 2005 B1 8 1	F0026283	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	470.50
760017		06/24/2005	12	HR Payroll 2005 B1 8 2	F0026283	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(470.50)
760017		06/24/2005	12	HR Payroll 2005 B1 8 5	F0026283	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	124.32
760017		06/24/2005	12	HR Payroll 2005 B1 8 6	F0026283	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(124.32)
760017		06/24/2005	12	HR Payroll 2005 B1 9 1	F0026284	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	211.50
760017		06/24/2005	12	HR Payroll 2005 B1 9 2	F0026284	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(211.50)
760017		06/24/2005	12	HR Payroll 2005 B1 9 3	F0026284	78	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	845.20
760017		06/24/2005	12	HR Payroll 2005 B1 9 4	F0026284	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(845.21)
760017		06/24/2005	12	HR Payroll 2005 B1 9 11	F0026284	127	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	124.32
760017		06/24/2005	12	HR Payroll 2005 B1 9 12	F0026284	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(124.32)
760017		06/24/2005	12	HR Payroll 2005 B1 10 1	F0026285	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	845.21
760017		06/24/2005	12	HR Payroll 2005 B1 10 2	F0026285	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(845.21)
760017		06/24/2005	12	HR Payroll 2005 B1 10 5	F0026285	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	124.32
760017		06/24/2005	12	HR Payroll 2005 B1 10 6	F0026285	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(124.32)
760017		06/24/2005	12	HR Payroll 2005 B1 11 1	F0026286	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,268.77
760017		06/24/2005	12	HR Payroll 2005 B1 11 2	F0026286	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,268.78)
760017		06/24/2005	12	HR Payroll 2005 B1 11 5	F0026286	119	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	124.32
760017		06/24/2005	12	HR Payroll 2005 B1 11 6	F0026286	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(124.32)
760017		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,372.21
760017		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,372.22)
760017		06/24/2005	12	HR Payroll 2005 B1 12 3	F0026287	177	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	510.50
760017		06/24/2005	12	HR Payroll 2005 B1 12 4	F0026288	2	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(510.50)
760017		06/24/2005	12	HR Payroll 2005 B1 1 5	F0026390	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,122.29
760017		06/24/2005	12	HR Payroll 2005 B1 1 6	F0026390	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,122.29)
760017		06/24/2005	12	HR Payroll 2005 B1 2 5	F0026391	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,122.30
760017		06/24/2005	12	HR Payroll 2005 B1 2 6	F0026391	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,122.29)
760017		06/24/2005	12	HR Payroll 2005 B1 3 7	F0026392	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,122.31
760017		06/24/2005	12	HR Payroll 2005 B1 3 8	F0026392	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,122.31)
760017		06/24/2005	12	HR Payroll 2005 B1 4 5	F0026393	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,122.29
760017		06/24/2005	12	HR Payroll 2005 B1 4 6	F0026393	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,122.29)
760017		06/24/2005	12	HR Payroll 2005 B1 5 5	F0026394	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,122.30
760017		06/24/2005	12	HR Payroll 2005 B1 5 6	F0026394	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,122.30)
760017		06/24/2005	12	HR Payroll 2005 B1 6 5	F0026395	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,122.30
760017		06/24/2005	12	HR Payroll 2005 B1 6 6	F0026395	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,122.30)
760017		06/24/2005	12	HR Payroll 2005 B1 7 5	F0026396	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,122.30
760017		06/24/2005	12	HR Payroll 2005 B1 7 6	F0026396	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,122.30)
760017		06/24/2005	12	HR Payroll 2005 B1 8 5	F0026397	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,122.30
760017		06/24/2005	12	HR Payroll 2005 B1 8 6	F0026397	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,122.30)
760017		06/24/2005	12	HR Payroll 2005 B1 9 7	F0026398	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,122.30
760017		06/24/2005	12	HR Payroll 2005 B1 9 8	F0026398	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,122.30)
760017		06/24/2005	12	HR Payroll 2005 B1 10 5	F0026399	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,122.29

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/24/2005	12	HR Payroll 2005 B1 10 6	F0026399	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,122.30)
760017		06/24/2005	12	HR Payroll 2005 B1 11 5	F0026400	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,122.30
760017		06/24/2005	12	HR Payroll 2005 B1 11 6	F0026400	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,122.30)
760017		06/24/2005	12	HR Payroll 2005 B1 12 5	F0026401	45	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,246.62
760017		06/24/2005	12	HR Payroll 2005 B1 12 6	F0026401	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,246.62)
760017		06/27/2005	12	HR Payroll 2003 B1 14 1	F0026402	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	74.10
760017		06/27/2005	12	HR Payroll 2003 B1 14 2	F0026402	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(74.10)
760017		06/27/2005	12	HR Payroll 2003 B1 15 1	F0026403	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	185.22
760017		06/27/2005	12	HR Payroll 2003 B1 15 2	F0026403	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(185.22)
760017		06/27/2005	12	HR Payroll 2003 B1 16 1	F0026404	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	185.22
760017		06/27/2005	12	HR Payroll 2003 B1 16 2	F0026404	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(185.22)
760017		06/27/2005	12	HR Payroll 2003 B1 17 1	F0026405	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	185.22
760017		06/27/2005	12	HR Payroll 2003 B1 17 2	F0026405	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(185.22)
760017		06/27/2005	12	HR Payroll 2003 B1 18 5	F0026406	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	529.02
760017		06/27/2005	12	HR Payroll 2003 B1 18 6	F0026406	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(529.02)
760017		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,127.47
760017		06/27/2005	12	HR Payroll 2003 B1 24 6	F0026407	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,127.32)
760017		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,127.47
760017		06/27/2005	12	HR Payroll 2003 B1 25 6	F0026408	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,127.32)
760017		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,127.47
760017		06/27/2005	12	HR Payroll 2003 B1 26 6	F0026409	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,127.32)
760017		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,127.47
760017		06/27/2005	12	HR Payroll 2004 B1 1 6	F0026410	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,127.32)
760017		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,127.47
760017		06/27/2005	12	HR Payroll 2004 B1 2 6	F0026411	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,127.32)
760017		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,127.47
760017		06/27/2005	12	HR Payroll 2004 B1 3 6	F0026412	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,127.32)
760017		06/27/2005	12	HR Payroll 2004 B1 4 5	F0026413	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,013.59
760017		06/27/2005	12	HR Payroll 2004 B1 4 6	F0026413	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,013.44)
760017		06/27/2005	12	HR Payroll 2004 B1 5 5	F0026414	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,013.59
760017		06/27/2005	12	HR Payroll 2004 B1 5 6	F0026414	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,013.44)
760017		06/27/2005	12	HR Payroll 2004 B1 6 5	F0026415	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,013.59
760017		06/27/2005	12	HR Payroll 2004 B1 6 6	F0026415	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,013.44)
760017		06/27/2005	12	HR Payroll 2004 B1 7 7	F0026416	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,017.05
760017		06/27/2005	12	HR Payroll 2004 B1 7 8	F0026416	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,013.53)
760017		06/27/2005	12	HR Payroll 2004 B1 11 5	F0026417	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,113.88
760017		06/27/2005	12	HR Payroll 2004 B1 11 6	F0026417	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,114.06)
760017		06/27/2005	12	HR Payroll 2004 B1 14 11	F0026418	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,114.59
760017		06/27/2005	12	HR Payroll 2004 B1 14 12	F0026418	65	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,114.60)
760017		06/27/2005	12	HR Payroll 2004 B1 20 3	F0026419	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	958.46
760017		06/27/2005	12	HR Payroll 2004 B1 20 4	F0026419	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(958.46)
760017		06/27/2005	12	HR Payroll 2004 B1 27 5	F0026420	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	943.75
760017		06/27/2005	12	HR Payroll 2004 B1 27 6	F0026420	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(943.75)
760017		06/27/2005	12	HR Payroll 2005 B1 1 5	F0026421	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	943.75
760017		06/27/2005	12	HR Payroll 2005 B1 1 6	F0026421	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(943.75)
760017		06/27/2005	12	HR Payroll 2005 B1 2 5	F0026422	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	943.75
760017		06/27/2005	12	HR Payroll 2005 B1 2 6	F0026422	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(943.75)
760017		06/27/2005	12	HR Payroll 2005 B1 3 5	F0026423	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	943.75
760017		06/27/2005	12	HR Payroll 2005 B1 3 6	F0026423	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(943.75)
760017		06/27/2005	12	HR Payroll 2005 B1 4 5	F0026424	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	943.75

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/27/2005	12	HR Payroll 2005 B1 4 6	F0026424	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(943.75)
760017		06/27/2005	12	HR Payroll 2005 B1 5 5	F0026425	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	943.75
760017		06/27/2005	12	HR Payroll 2005 B1 5 6	F0026425	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(943.75)
760017		06/27/2005	12	HR Payroll 2005 B1 10 1	F0026426	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,956.80
760017		06/27/2005	12	HR Payroll 2005 B1 10 2	F0026426	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,956.80)
760017		06/27/2005	12	HR Payroll 2005 B1 10 3	F0026426	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	629.42
760017		06/27/2005	12	HR Payroll 2005 B1 10 4	F0026426	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(629.42)
760017		06/27/2005	12	HR Payroll 2005 B1 11 1	F0026427	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	103.38
760017		06/27/2005	12	HR Payroll 2005 B1 11 2	F0026427	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(32.30)
760017		06/27/2005	12	HR Payroll 2005 B1 12 1	F0026428	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,476.71
760017		06/27/2005	12	HR Payroll 2005 B1 12 2	F0026428	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,405.62)
760017		06/27/2005	12	HR Payroll 2005 B2 2 3	F0026555	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	489.13
760017		06/27/2005	12	HR Payroll 2005 B2 2 4	F0026555	83	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(489.13)
760017		06/27/2005	12	HR Payroll 2005 B2 3 1	F0026556	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	439.43
760017		06/27/2005	12	HR Payroll 2005 B2 3 2	F0026556	63	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(439.43)
760017		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,066.38
760017		06/27/2005	12	HR Payroll 2005 B2 5 2	F0026558	85	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,066.37)
760017		06/27/2005	12	HR Payroll 2005 B2 5 3	F0026558	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	698.00
760017		06/27/2005	12	HR Payroll 2005 B2 5 4	F0026558	151	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(698.00)
760017		06/27/2005	12	HR Payroll 2005 B2 6 1	F0026559	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	930.16
760017		06/27/2005	12	HR Payroll 2005 B2 6 2	F0026559	75	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(930.16)
760017		06/27/2005	12	HR Payroll 2005 B2 6 3	F0026559	107	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	661.25
760017		06/27/2005	12	HR Payroll 2005 B2 6 4	F0026559	141	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(661.26)
760017		06/27/2005	12	HR Payroll 2005 B2 7 1	F0026560	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	832.96
760017		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	77	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(832.96)
760017		06/27/2005	12	HR Payroll 2005 B2 7 3	F0026560	109	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	338.23
760017		06/27/2005	12	HR Payroll 2005 B2 7 4	F0026560	143	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(338.23)
760017		06/27/2005	12	HR Payroll 2005 B2 8 3	F0026561	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	364.84
760017		06/27/2005	12	HR Payroll 2005 B2 8 4	F0026561	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(364.84)
760017		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,165.52
760017		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	85	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,165.53)
760017		06/27/2005	12	HR Payroll 2005 B2 9 3	F0026562	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	701.80
760017		06/27/2005	12	HR Payroll 2005 B2 9 4	F0026562	151	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(701.80)
760017		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,235.08
760017		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,235.09)
760017		06/27/2005	12	HR Payroll 2005 B2 11 1	F0026564	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	677.09
760017		06/27/2005	12	HR Payroll 2005 B2 11 2	F0026564	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(677.09)
760017		06/27/2005	12	HR Payroll 2005 B2 12 1	F0026565	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	65.38
760017		06/27/2005	12	HR Payroll 2005 B2 12 2	F0026565	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(65.38)
760017		06/28/2005	12	Dept. Fringe Benefits 8/2004-5/2005	J5ZD0257	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(4,185.77)
760017		06/28/2005	12	Dept. Fringe Benefits June 2005	J5ZD0258	2	JV		JE16	General Journal Entry (Inter-Fund		EAP2	(19.40)
760017		06/28/2005	12	HR Payroll 2004 B1 18 1	F0026429	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,671.64
760017		06/28/2005	12	HR Payroll 2004 B1 18 2	F0026429	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,671.64)
760017		06/28/2005	12	HR Payroll 2004 B1 19 1	F0026430	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,801.02
760017		06/28/2005	12	HR Payroll 2004 B1 19 2	F0026430	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,801.02)
760017		06/28/2005	12	HR Payroll 2004 B1 20 1	F0026431	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,801.02
760017		06/28/2005	12	HR Payroll 2004 B1 20 2	F0026431	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,801.02)
760017		06/28/2005	12	HR Payroll 2004 B1 21 1	F0026432	25	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,809.42
760017		06/28/2005	12	HR Payroll 2004 B1 21 2	F0026432	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,809.42)
760017		06/28/2005	12	HR Payroll 2004 B1 22 1	F0026433	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,801.02

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/28/2005	12	HR Payroll 2004 B1 22 2	F0026433	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,801.02)
760017		06/28/2005	12	HR Payroll 2004 B1 23 1	F0026434	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,801.02
760017		06/28/2005	12	HR Payroll 2004 B1 23 2	F0026434	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,801.02)
760017		06/28/2005	12	HR Payroll 2004 B1 26 3	F0026435	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,459.10
760017		06/28/2005	12	HR Payroll 2004 B1 26 4	F0026435	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,459.10)
760017		06/28/2005	12	HR Payroll 2005 B1 1 1	F0026436	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,550.45
760017		06/28/2005	12	HR Payroll 2005 B1 1 2	F0026436	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,550.46)
760017		06/28/2005	12	HR Payroll 2005 B1 2 1	F0026437	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,550.45
760017		06/28/2005	12	HR Payroll 2005 B1 2 2	F0026437	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,550.45)
760017		06/28/2005	12	HR Payroll 2005 B1 3 1	F0026438	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,351.47
760017		06/28/2005	12	HR Payroll 2005 B1 3 2	F0026438	92	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,351.47)
760017		06/28/2005	12	HR Payroll 2005 B1 4 1	F0026439	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,351.47
760017		06/28/2005	12	HR Payroll 2005 B1 4 2	F0026439	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,351.48)
760017		06/28/2005	12	HR Payroll 2005 B1 5 1	F0026440	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,351.47
760017		06/28/2005	12	HR Payroll 2005 B1 5 2	F0026440	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,351.48)
760017		06/28/2005	12	HR Payroll 2005 B1 6 1	F0026441	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,351.47
760017		06/28/2005	12	HR Payroll 2005 B1 6 2	F0026441	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,351.48)
760017		06/28/2005	12	HR Payroll 2005 B1 6 3	F0026441	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	852.57
760017		06/28/2005	12	HR Payroll 2005 B1 6 4	F0026441	146	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(852.57)
760017		06/28/2005	12	HR Payroll 2005 B1 7 1	F0026442	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	5,351.47
760017		06/28/2005	12	HR Payroll 2005 B1 7 2	F0026442	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(5,351.48)
760017		06/28/2005	12	HR Payroll 2005 B1 7 3	F0026442	117	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	852.57
760017		06/28/2005	12	HR Payroll 2005 B1 7 4	F0026442	144	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(852.57)
760017		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,204.04
760017		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,204.05)
760017		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,204.04
760017		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,204.05)
760017		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,204.04
760017		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,204.05)
760017		06/28/2005	12	HR Payroll 2005 B1 10 3	F0026445	130	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,801.03
760017		06/28/2005	12	HR Payroll 2005 B1 10 4	F0026445	158	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,801.03)
760017		06/28/2005	12	HR Payroll 2005 B1 11 1	F0026446	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	873.82
760017		06/28/2005	12	HR Payroll 2005 B1 11 2	F0026446	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(873.82)
760017		06/28/2005	12	HR Payroll 2005 B1 12 1	F0026447	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	873.82
760017		06/28/2005	12	HR Payroll 2005 B1 12 2	F0026447	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(873.82)
760017		06/28/2005	12	HR Payroll 2004 B2 23 5	F0026574	16	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	99.25
760017		06/28/2005	12	HR Payroll 2004 B2 23 6	F0026574	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(99.25)
760017		06/28/2005	12	HR Payroll 2005 B2 3 1	F0026579	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	18.48
760017		06/28/2005	12	HR Payroll 2005 B2 3 2	F0026579	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(18.48)
760017		06/28/2005	12	HR Payroll 2005 B2 4 1	F0026580	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	7.39
760017		06/28/2005	12	HR Payroll 2005 B2 4 2	F0026580	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(7.39)
760017		06/28/2005	12	HR Payroll 2005 B2 5 1	F0026581	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	7.85
760017		06/28/2005	12	HR Payroll 2005 B2 5 2	F0026581	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(7.85)
760017		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	548.02
760017		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(548.02)
760017		06/28/2005	12	HR Payroll 2005 B2 10 1	F0026586	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	11.78
760017		06/28/2005	12	HR Payroll 2005 B2 10 2	F0026586	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(11.78)
760017		06/28/2005	12	HR Payroll 2005 B2 11 1	F0026587	19	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	5.71
760017		06/28/2005	12	HR Payroll 2005 B2 11 2	F0026587	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(8.80)
760017		06/29/2005	12	HR Payroll 2004 B1 18 1	F0026448	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	785.44

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/29/2005	12	HR Payroll 2004 B1 18 2	F0026448	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(785.44)
760017		06/29/2005	12	HR Payroll 2004 B1 18 3	F0026448	114	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	785.44
760017		06/29/2005	12	HR Payroll 2004 B1 18 4	F0026448	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(785.44)
760017		06/29/2005	12	HR Payroll 2004 B1 19 3	F0026449	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,570.88
760017		06/29/2005	12	HR Payroll 2004 B1 19 4	F0026449	86	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,570.88)
760017		06/29/2005	12	HR Payroll 2004 B1 19 5	F0026449	125	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,570.88
760017		06/29/2005	12	HR Payroll 2004 B1 19 6	F0026449	164	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,570.88)
760017		06/29/2005	12	HR Payroll 2004 B1 20 3	F0026450	51	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,570.88
760017		06/29/2005	12	HR Payroll 2004 B1 20 4	F0026450	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,570.88)
760017		06/29/2005	12	HR Payroll 2004 B1 20 5	F0026450	125	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,570.88
760017		06/29/2005	12	HR Payroll 2004 B1 20 6	F0026450	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,570.88)
760017		06/29/2005	12	HR Payroll 2004 B1 21 7	F0026451	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,570.88
760017		06/29/2005	12	HR Payroll 2004 B1 21 8	F0026451	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,570.88)
760017		06/29/2005	12	HR Payroll 2004 B1 21 9	F0026451	138	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,570.88
760017		06/29/2005	12	HR Payroll 2004 B1 21 10	F0026451	180	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,570.88)
760017		06/29/2005	12	HR Payroll 2004 B1 22 7	F0026452	51	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,570.88
760017		06/29/2005	12	HR Payroll 2004 B1 22 8	F0026452	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,570.88)
760017		06/29/2005	12	HR Payroll 2004 B1 22 9	F0026452	129	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,570.88
760017		06/29/2005	12	HR Payroll 2004 B1 22 10	F0026452	168	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,570.88)
760017		06/29/2005	12	HR Payroll 2004 B1 23 7	F0026453	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,570.88
760017		06/29/2005	12	HR Payroll 2004 B1 23 8	F0026453	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,570.88)
760017		06/29/2005	12	HR Payroll 2004 B1 23 9	F0026453	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,570.88
760017		06/29/2005	12	HR Payroll 2004 B1 23 10	F0026453	168	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,570.88)
760017		06/29/2005	12	HR Payroll 2004 B1 24 3	F0026454	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	505.74
760017		06/29/2005	12	HR Payroll 2004 B1 24 4	F0026454	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(505.74)
760017		06/29/2005	12	HR Payroll 2004 B1 25 3	F0026455	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	505.74
760017		06/29/2005	12	HR Payroll 2004 B1 25 4	F0026455	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(505.74)
760017		06/29/2005	12	HR Payroll 2004 B1 26 3	F0026456	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	505.74
760017		06/29/2005	12	HR Payroll 2004 B1 26 4	F0026456	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(505.74)
760017		06/29/2005	12	HR Payroll 2004 B1 27 3	F0026457	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	505.74
760017		06/29/2005	12	HR Payroll 2004 B1 27 4	F0026457	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(505.74)
760017		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,709.84
760017		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	99	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,709.86)
760017		06/29/2005	12	HR Payroll 2005 B1 1 3	F0026458	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	505.74
760017		06/29/2005	12	HR Payroll 2005 B1 1 4	F0026458	151	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(505.74)
760017		06/29/2005	12	HR Payroll 2005 B1 2 1	F0026459	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,709.84
760017		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	93	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,709.86)
760017		06/29/2005	12	HR Payroll 2005 B1 2 3	F0026459	118	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	505.74
760017		06/29/2005	12	HR Payroll 2005 B1 2 4	F0026459	145	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(505.74)
760017		06/29/2005	12	HR Payroll 2005 B1 3 1	F0026460	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,345.24
760017		06/29/2005	12	HR Payroll 2005 B1 3 2	F0026460	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,345.25)
760017		06/29/2005	12	HR Payroll 2005 B1 3 3	F0026460	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,757.69
760017		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	172	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,757.70)
760017		06/29/2005	12	HR Payroll 2005 B1 4 1	F0026461	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,232.60
760017		06/29/2005	12	HR Payroll 2005 B1 4 2	F0026461	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,232.61)
760017		06/29/2005	12	HR Payroll 2005 B1 4 3	F0026461	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,870.34
760017		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	164	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,870.35)
760017		06/29/2005	12	HR Payroll 2005 B1 5 1	F0026462	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,232.60
760017		06/29/2005	12	HR Payroll 2005 B1 5 2	F0026462	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,232.61)
760017		06/29/2005	12	HR Payroll 2005 B1 5 3	F0026462	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,870.34

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	164	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,870.35)
760017		06/29/2005	12	HR Payroll 2005 B1 6 1	F0026463	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,232.60
760017		06/29/2005	12	HR Payroll 2005 B1 6 2	F0026463	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,232.61)
760017		06/29/2005	12	HR Payroll 2005 B1 6 3	F0026463	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,870.34
760017		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	164	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,870.35)
760017		06/29/2005	12	HR Payroll 2005 B1 7 1	F0026464	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,232.60
760017		06/29/2005	12	HR Payroll 2005 B1 7 2	F0026464	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,232.61)
760017		06/29/2005	12	HR Payroll 2005 B1 7 3	F0026464	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,870.34
760017		06/29/2005	12	HR Payroll 2005 B1 7 4	F0026464	160	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,870.34)
760017		06/29/2005	12	HR Payroll 2005 B1 7 7	F0026464	198	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,570.88
760017		06/29/2005	12	HR Payroll 2005 B1 7 8	F0026465	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,570.88)
760017		06/29/2005	12	HR Payroll 2005 B1 7 9	F0026465	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,570.88
760017		06/29/2005	12	HR Payroll 2005 B1 7 10	F0026465	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,570.88)
760017		06/29/2005	12	HR Payroll 2005 B1 8 1	F0026466	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,232.60
760017		06/29/2005	12	HR Payroll 2005 B1 8 2	F0026466	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,232.61)
760017		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	143	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,220.53
760017		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	200	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,220.54)
760017		06/29/2005	12	HR Payroll 2005 B1 8 5	F0026467	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,570.89
760017		06/29/2005	12	HR Payroll 2005 B1 8 6	F0026467	80	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,570.89)
760017		06/29/2005	12	HR Payroll 2005 B1 9 1	F0026468	47	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,892.22
760017		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	100	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,892.23)
760017		06/29/2005	12	HR Payroll 2005 B1 9 3	F0026468	126	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,364.60
760017		06/29/2005	12	HR Payroll 2005 B1 9 4	F0026468	152	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,364.60)
760017		06/29/2005	12	HR Payroll 2005 B1 10 1	F0026469	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,876.90
760017		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	103	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,876.90)
760017		06/29/2005	12	HR Payroll 2005 B1 10 3	F0026469	129	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,364.60
760017		06/29/2005	12	HR Payroll 2005 B1 10 4	F0026469	155	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,364.60)
760017		06/29/2005	12	HR Payroll 2005 B1 11 1	F0026470	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,333.50
760017		06/29/2005	12	HR Payroll 2005 B1 11 2	F0026470	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,333.49)
760017		06/29/2005	12	HR Payroll 2005 B1 11 3	F0026470	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,049.35
760017		06/29/2005	12	HR Payroll 2005 B1 11 4	F0026470	153	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,049.35)
760017		06/29/2005	12	HR Payroll 2005 B1 12 1	F0026471	52	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	6,333.21
760017		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	115	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(6,333.19)
760017		06/29/2005	12	HR Payroll 2005 B1 12 3	F0026471	141	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,364.60
760017		06/29/2005	12	HR Payroll 2005 B1 12 4	F0026471	167	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,364.60)
760017		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	12,424.27
760017		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	183	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(12,465.06)
760017		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	7,845.94
760017		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	125	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(7,849.44)
760017		06/29/2005	12	HR Payroll 2005 B1 13 5	F0026473	159	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	906.77
760017		06/29/2005	12	HR Payroll 2005 B1 13 6	F0026473	193	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(905.64)
760017		06/29/2005	12	HR Payroll 2005 B2 3 1	F0026589	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	446.19
760017		06/29/2005	12	HR Payroll 2005 B2 3 2	F0026589	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(446.19)
760017		06/29/2005	12	HR Payroll 2005 B2 3 3	F0026589	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	446.19
760017		06/29/2005	12	HR Payroll 2005 B2 3 4	F0026589	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(446.19)
760017		06/29/2005	12	HR Payroll 2005 B2 3 5	F0026589	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	446.19
760017		06/29/2005	12	HR Payroll 2005 B2 3 6	F0026589	162	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(446.19)
760017		06/29/2005	12	HR Payroll 2005 B2 4 1	F0026590	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	446.19
760017		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(446.19)
760017		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	669.38

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	150	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(669.37)
760017		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	151	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	446.19
760017		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026591	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(446.19)
760017		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026591	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	669.37
760017		06/29/2005	12	HR Payroll 2005 B2 4 5	F0026591	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(669.37)
760017		06/29/2005	12	HR Payroll 2005 B2 5 1	F0026592	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,113.58
760017		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,113.58)
760017		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,113.58
760017		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	179	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,113.58)
760017		06/29/2005	12	HR Payroll 2005 B2 6 1	F0026593	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,096.26
760017		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,096.26)
760017		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,096.26
760017		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	179	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,096.26)
760017		06/29/2005	12	HR Payroll 2005 B2 7 1	F0026594	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,093.60
760017		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,093.60)
760017		06/29/2005	12	HR Payroll 2005 B2 7 3	F0026594	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,093.60
760017		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	179	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,093.60)
760017		06/29/2005	12	HR Payroll 2005 B2 8 1	F0026595	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,094.27
760017		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,094.27)
760017		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,094.27
760017		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	183	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,094.27)
760017		06/29/2005	12	HR Payroll 2005 B2 9 1	F0026596	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,110.91
760017		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,110.91)
760017		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	134	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,110.91
760017		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	179	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,110.91)
760017		06/29/2005	12	HR Payroll 2005 B2 10 1	F0026597	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,096.26
760017		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	88	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,096.26)
760017		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,096.26
760017		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	182	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,096.26)
760017		06/29/2005	12	HR Payroll 2005 B2 11 1	F0026598	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	536.74
760017		06/29/2005	12	HR Payroll 2005 B2 11 2	F0026598	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(536.74)
760017		06/29/2005	12	HR Payroll 2005 B2 11 3	F0026598	99	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	446.19
760017		06/29/2005	12	HR Payroll 2005 B2 11 4	F0026598	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(446.19)
760017		06/29/2005	12	HR Payroll 2005 B2 12 1	F0026599	43	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,088.28
760017		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,088.28)
760017		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	135	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,088.28
760017		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	179	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,088.28)
760017		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026188	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	736.64
760017		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026188	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(734.36)
760017		06/30/2005	12	HR Payroll 2003 B1 26 3	F0026189	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	736.64
760017		06/30/2005	12	HR Payroll 2003 B1 26 4	F0026189	59	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(734.36)
760017		06/30/2005	12	REVERSE SAFO FRINGE	J5ZAH170	16	JV		JECO	Controller's Office- JE16		LBISSON	7,535.88
760017		06/30/2005	12	HR Payroll 2004 B1 18 5	F0026474	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,451.31
760017		06/30/2005	12	HR Payroll 2004 B1 18 6	F0026474	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,451.31)
760017		06/30/2005	12	HR Payroll 2004 B1 18 7	F0026474	87	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,451.31
760017		06/30/2005	12	HR Payroll 2004 B1 18 8	F0026474	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,451.31)
760017		06/30/2005	12	HR Payroll 2004 B1 19 5	F0026475	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,269.80
760017		06/30/2005	12	HR Payroll 2004 B1 19 6	F0026475	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,269.79)
760017		06/30/2005	12	HR Payroll 2004 B1 19 7	F0026475	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,269.79
760017		06/30/2005	12	HR Payroll 2004 B1 19 8	F0026475	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,269.79)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2005	12	HR Payroll 2004 B1 20 5	F0026476	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,269.80
760017		06/30/2005	12	HR Payroll 2004 B1 20 6	F0026476	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,269.79)
760017		06/30/2005	12	HR Payroll 2004 B1 20 7	F0026476	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,269.79
760017		06/30/2005	12	HR Payroll 2004 B1 20 8	F0026476	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,269.79)
760017		06/30/2005	12	HR Payroll 2004 B1 21 5	F0026477	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,269.80
760017		06/30/2005	12	HR Payroll 2004 B1 21 6	F0026477	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,269.80)
760017		06/30/2005	12	HR Payroll 2004 B1 21 7	F0026477	81	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,269.80
760017		06/30/2005	12	HR Payroll 2004 B1 21 8	F0026477	108	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,269.80)
760017		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026478	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,269.79
760017		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026478	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,269.80)
760017		06/30/2005	12	HR Payroll 2004 B1 22 3	F0026478	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,269.80
760017		06/30/2005	12	HR Payroll 2004 B1 22 4	F0026478	112	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,269.80)
760017		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026479	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,286.59
760017		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026479	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,286.60)
760017		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026480	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,269.79
760017		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026480	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,269.80)
760017		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026481	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,269.79
760017		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026481	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,269.80)
760017		06/30/2005	12	HR Payroll 2004 B1 25 7	F0026481	94	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,151.56
760017		06/30/2005	12	HR Payroll 2004 B1 25 8	F0026481	131	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,151.56)
760017		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026482	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,269.79
760017		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026482	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,269.80)
760017		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026483	17	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,269.79
760017		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026483	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,269.80)
760017		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026484	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,269.79
760017		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026484	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,269.80)
760017		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026485	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,337.69
760017		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026485	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,337.69)
760017		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026486	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,067.90
760017		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026486	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,067.89)
760017		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026487	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,067.90
760017		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026487	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,067.89)
760017		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026488	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,067.90
760017		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026488	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,067.89)
760017		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026489	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,067.90
760017		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026489	60	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,067.89)
760017		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026490	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,866.83
760017		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,866.81)
760017		06/30/2005	12	HR Payroll 2005 B1 7 5	F0026490	111	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	551.73
760017		06/30/2005	12	HR Payroll 2005 B1 7 6	F0026490	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(551.73)
760017		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026491	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,866.83
760017		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,866.81)
760017		06/30/2005	12	HR Payroll 2005 B1 8 5	F0026491	111	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	551.73
760017		06/30/2005	12	HR Payroll 2005 B1 8 6	F0026491	140	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(551.73)
760017		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026492	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,866.83
760017		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,866.81)
760017		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026493	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,866.83
760017		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,866.81)
760017		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026494	44	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,446.14
760017		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	96	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,446.12)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,471.97
760017		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	120	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,471.95)
760017		06/30/2005	12	HR Payroll 2005 B1 12 3	F0026495	151	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	461.64
760017		06/30/2005	12	HR Payroll 2005 B1 12 4	F0026495	180	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(461.64)
760017		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	137	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,511,240.84)
760017		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026516	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,003.38
760017		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026516	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,003.38)
760017		06/30/2005	12	HR Payroll 2005 B1 13 3	F0026516	98	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	866.83
760017		06/30/2005	12	HR Payroll 2005 B1 13 4	F0026516	124	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(866.83)
760017		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026612	11	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	94.33
760017		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026612	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(94.33)
760017		06/30/2005	12	HR Payroll 2005 B2 6 3	F0026612	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	94.33
760017		06/30/2005	12	HR Payroll 2005 B2 6 4	F0026612	49	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(94.33)
760017		06/30/2005	12	HR Payroll 2005 B2 6 5	F0026612	61	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	94.33
760017		06/30/2005	12	HR Payroll 2005 B2 6 6	F0026612	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(94.33)
760017		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026618	14	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	69.38
760017		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026618	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(69.38)
760017		06/30/2005	12	HR Payroll 2003 B1 15 1	F0026625	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	791.48
760017		06/30/2005	12	HR Payroll 2003 B1 15 2	F0026625	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(791.48)
760017		06/30/2005	12	HR Payroll 2003 B1 24 5	F0026626	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	809.77
760017		06/30/2005	12	HR Payroll 2003 B1 24 6	F0026626	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(809.77)
760017		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026627	33	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	809.77
760017		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026627	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(809.77)
760017		06/30/2005	12	HR Payroll 2003 B1 26 5	F0026628	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	809.77
760017		06/30/2005	12	HR Payroll 2003 B1 26 6	F0026628	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(809.77)
760017		06/30/2005	12	HR Payroll 2004 B1 1 5	F0026629	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	809.77
760017		06/30/2005	12	HR Payroll 2004 B1 1 6	F0026629	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(809.77)
760017		06/30/2005	12	HR Payroll 2004 B1 2 5	F0026630	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	809.77
760017		06/30/2005	12	HR Payroll 2004 B1 2 6	F0026630	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(809.77)
760017		06/30/2005	12	HR Payroll 2004 B1 3 5	F0026631	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	809.77
760017		06/30/2005	12	HR Payroll 2004 B1 3 6	F0026631	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(809.77)
760017		06/30/2005	12	HR Payroll 2004 B1 4 5	F0026632	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	809.77
760017		06/30/2005	12	HR Payroll 2004 B1 4 6	F0026632	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(809.77)
760017		06/30/2005	12	HR Payroll 2004 B1 5 5	F0026633	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	809.77
760017		06/30/2005	12	HR Payroll 2004 B1 5 6	F0026633	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(809.77)
760017		06/30/2005	12	HR Payroll 2004 B1 6 5	F0026634	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	809.77
760017		06/30/2005	12	HR Payroll 2004 B1 6 6	F0026634	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(809.77)
760017		06/30/2005	12	HR Payroll 2004 B1 7 5	F0026635	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	809.77
760017		06/30/2005	12	HR Payroll 2004 B1 7 6	F0026635	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(809.77)
760017		06/30/2005	12	HR Payroll 2004 B1 8 5	F0026636	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	809.77
760017		06/30/2005	12	HR Payroll 2004 B1 8 6	F0026636	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(809.77)
760017		06/30/2005	12	HR Payroll 2004 B1 9 5	F0026637	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	809.77
760017		06/30/2005	12	HR Payroll 2004 B1 9 6	F0026637	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(809.77)
760017		06/30/2005	12	HR Payroll 2004 B1 10 5	F0026638	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	809.77
760017		06/30/2005	12	HR Payroll 2004 B1 10 6	F0026638	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(809.77)
760017		06/30/2005	12	HR Payroll 2004 B1 11 5	F0026639	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	809.77
760017		06/30/2005	12	HR Payroll 2004 B1 11 6	F0026639	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(809.77)
760017		06/30/2005	12	HR Payroll 2004 B1 12 5	F0026640	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	809.77
760017		06/30/2005	12	HR Payroll 2004 B1 12 6	F0026640	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(809.77)
760017		06/30/2005	12	HR Payroll 2004 B1 13 5	F0026641	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	809.77

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2005	12	HR Payroll 2004 B1 13 6	F0026641	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(809.77)
760017		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026642	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	802.91
760017		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026642	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(802.91)
760017		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026643	23	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	802.91
760017		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026643	48	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(802.91)
760017		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026644	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	936.09
760017		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026644	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(936.09)
760017		06/30/2005	12	HR Payroll 2005 B1 1 5	F0026644	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	250.62
760017		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026645	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	2,795.99
760017		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026645	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(936.09)
760017		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026646	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	936.09
760017		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026646	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(936.09)
760017		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026647	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	936.09
760017		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026647	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(936.09)
760017		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026648	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	936.09
760017		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026648	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(936.09)
760017		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026649	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	936.09
760017		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026649	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(936.09)
760017		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026650	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	936.09
760017		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026650	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(936.09)
760017		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026651	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	936.09
760017		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026651	55	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(936.09)
760017		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026652	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,850.86
760017		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026652	71	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,841.14)
760017		06/30/2005	12	HR Payroll 2005 B1 9 3	F0026652	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	181.04
760017		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026653	29	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,298.16
760017		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026653	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(936.09)
760017		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026654	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,916.93
760017		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026654	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,152.55)
760017		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026655	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,820.33
760017		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026655	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(1,152.55)
760017		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026656	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	239.17
760017		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026656	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	(239.17)
760017		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026676	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	486.40
760017		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026677	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		JLAFLEUR	1,259.42
760017		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026694	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,917.40
760017		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026694	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,917.39)
760017		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026695	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,917.40
760017		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026695	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,917.39)
760017		06/30/2005	12	HR Payroll 2004 B1 17 1	F0026696	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,105.44
760017		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026696	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,105.44)
760017		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026697	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,993.57
760017		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026697	70	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,993.56)
760017		06/30/2005	12	HR Payroll 2004 B1 19 1	F0026698	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,138.54
760017		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026698	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,138.54)
760017		06/30/2005	12	HR Payroll 2004 B1 20 1	F0026699	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,138.54
760017		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026699	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,138.54)
760017		06/30/2005	12	HR Payroll 2004 B1 21 1	F0026700	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,138.54
760017		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026700	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,138.54)
760017		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026701	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,138.54

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026701	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,138.54)
760017		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026702	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,138.54
760017		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026702	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,138.54)
760017		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026703	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,138.54
760017		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026703	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,138.54)
760017		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026704	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,138.54
760017		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026704	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,138.54)
760017		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026705	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,138.54
760017		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026705	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,138.54)
760017		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026706	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,138.54
760017		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026706	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,138.54)
760017		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026707	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,138.54
760017		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026707	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,138.54)
760017		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026708	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,138.54
760017		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026708	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,138.54)
760017		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026709	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,138.54
760017		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026709	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,138.54)
760017		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026710	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,138.54
760017		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026710	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,138.54)
760017		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026711	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,138.54
760017		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026711	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,138.54)
760017		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026712	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,138.54
760017		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026712	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,138.54)
760017		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026713	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,138.54
760017		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026713	50	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,138.54)
760017		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026714	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,843.68
760017		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026714	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,843.68)
760017		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026715	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,948.68
760017		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026715	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,948.68)
760017		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026716	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,948.68
760017		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026716	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,948.68)
760017		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026717	40	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,948.68
760017		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026717	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,948.68)
760017		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026718	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,843.68
760017		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026718	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,843.68)
760017		06/30/2005	12	HR Payroll 2004 B2 15 3	F0026719	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	826.50
760017		06/30/2005	12	HR Payroll 2004 B2 15 4	F0026719	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(826.49)
760017		06/30/2005	12	HR Payroll 2004 B2 16 3	F0026720	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	826.50
760017		06/30/2005	12	HR Payroll 2004 B2 16 4	F0026720	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(826.49)
760017		06/30/2005	12	HR Payroll 2004 B2 17 1	F0026721	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	826.50
760017		06/30/2005	12	HR Payroll 2004 B2 17 2	F0026721	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(826.50)
760017		06/30/2005	12	HR Payroll 2004 B2 18 1	F0026722	39	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,777.62
760017		06/30/2005	12	HR Payroll 2004 B2 18 2	F0026722	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,777.62)
760017		06/30/2005	12	HR Payroll 2004 B2 18 3	F0026722	102	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	486.48
760017		06/30/2005	12	HR Payroll 2004 B2 18 4	F0026722	128	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(486.48)
760017		06/30/2005	12	HR Payroll 2004 B2 19 1	F0026723	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	851.10
760017		06/30/2005	12	HR Payroll 2004 B2 19 2	F0026723	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(851.10)
760017		06/30/2005	12	HR Payroll 2004 B2 20 1	F0026724	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	851.11
760017		06/30/2005	12	HR Payroll 2004 B2 20 2	F0026724	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(851.10)
760017		06/30/2005	12	HR Payroll 2004 B2 21 1	F0026725	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	851.10

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2005	12	HR Payroll 2004 B2 21 2	F0026725	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(851.10)
760017		06/30/2005	12	HR Payroll 2004 B2 22 1	F0026726	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	851.10
760017		06/30/2005	12	HR Payroll 2004 B2 22 2	F0026726	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(851.11)
760017		06/30/2005	12	HR Payroll 2004 B2 23 1	F0026727	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	851.10
760017		06/30/2005	12	HR Payroll 2004 B2 23 2	F0026727	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(851.10)
760017		06/30/2005	12	HR Payroll 2004 B2 24 1	F0026728	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	851.11
760017		06/30/2005	12	HR Payroll 2004 B2 24 2	F0026728	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(851.11)
760017		06/30/2005	12	HR Payroll 2004 B2 25 1	F0026729	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	851.10
760017		06/30/2005	12	HR Payroll 2004 B2 25 2	F0026729	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(851.10)
760017		06/30/2005	12	HR Payroll 2004 B2 26 1	F0026730	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	851.10
760017		06/30/2005	12	HR Payroll 2004 B2 26 2	F0026730	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(851.10)
760017		06/30/2005	12	HR Payroll 2005 B2 0 1	F0026731	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	851.10
760017		06/30/2005	12	HR Payroll 2005 B2 0 2	F0026731	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(851.10)
760017		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026732	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	851.10
760017		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026732	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(851.10)
760017		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026733	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	851.10
760017		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026733	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(851.10)
760017		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026734	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	851.10
760017		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026734	66	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(851.10)
760017		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026735	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	405.90
760017		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026735	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(405.90)
760017		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026736	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	405.90
760017		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026736	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(405.90)
760017		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026737	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	405.90
760017		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026737	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(405.90)
760017		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026738	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	851.10
760017		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026738	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(851.10)
760017		06/30/2005	12	HR Payroll 2005 B2 8 1	F0026739	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	142.83
760017		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026739	20	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(142.83)
760017		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	46	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(514,677.44)
760017		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026779	35	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,175.17
760017		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026779	72	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,175.18)
760017		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026780	37	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	3,175.17
760017		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026780	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(3,175.18)
760017		06/30/2005	12	HR Payroll 2004 B1 17 1	F0026781	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,494.87
760017		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026781	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,494.88)
760017		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026782	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	2,096.72
760017		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026782	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(2,096.72)
760017		06/30/2005	12	HR Payroll 2004 B1 19 1	F0026783	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,539.62
760017		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026783	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,539.62)
760017		06/30/2005	12	HR Payroll 2004 B1 20 1	F0026784	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,539.62
760017		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026784	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,539.62)
760017		06/30/2005	12	HR Payroll 2004 B1 21 1	F0026785	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,539.62
760017		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026785	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,539.62)
760017		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026786	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,539.62
760017		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026786	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,539.62)
760017		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026787	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,539.62
760017		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026787	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,539.62)
760017		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026788	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,539.62
760017		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026788	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,539.62)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026789	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,539.62
760017		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026789	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,539.62)
760017		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026790	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,539.62
760017		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026790	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,539.62)
760017		06/30/2005	12	HR Payroll 2004 B1 26 3	F0026790	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	760.00
760017		06/30/2005	12	HR Payroll 2004 B1 26 4	F0026790	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(760.00)
760017		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026791	18	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,539.62
760017		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026791	38	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,539.62)
760017		06/30/2005	12	HR Payroll 2004 B1 27 3	F0026791	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	760.00
760017		06/30/2005	12	HR Payroll 2004 B1 27 4	F0026791	74	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(760.00)
760017		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026792	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,539.62
760017		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026792	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,539.62)
760017		06/30/2005	12	HR Payroll 2005 B1 1 3	F0026792	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	760.00
760017		06/30/2005	12	HR Payroll 2005 B1 1 4	F0026792	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(760.00)
760017		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026793	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,539.62
760017		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026793	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,539.62)
760017		06/30/2005	12	HR Payroll 2005 B1 2 3	F0026793	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	760.00
760017		06/30/2005	12	HR Payroll 2005 B1 2 4	F0026793	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(760.00)
760017		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026794	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,539.62
760017		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026794	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,539.62)
760017		06/30/2005	12	HR Payroll 2005 B1 3 3	F0026794	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	760.00
760017		06/30/2005	12	HR Payroll 2005 B1 3 4	F0026794	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(760.00)
760017		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026795	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,539.62
760017		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026795	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,539.62)
760017		06/30/2005	12	HR Payroll 2005 B1 4 3	F0026795	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	760.00
760017		06/30/2005	12	HR Payroll 2005 B1 4 4	F0026795	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(760.00)
760017		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026796	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,539.62
760017		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026796	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,539.62)
760017		06/30/2005	12	HR Payroll 2005 B1 5 3	F0026796	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	760.00
760017		06/30/2005	12	HR Payroll 2005 B1 5 4	F0026796	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(760.00)
760017		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026797	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,539.62
760017		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026797	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,539.62)
760017		06/30/2005	12	HR Payroll 2005 B1 6 3	F0026797	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	760.00
760017		06/30/2005	12	HR Payroll 2005 B1 6 4	F0026797	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(760.00)
760017		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026798	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,539.62
760017		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026798	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,539.62)
760017		06/30/2005	12	HR Payroll 2005 B1 7 3	F0026798	90	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	760.00
760017		06/30/2005	12	HR Payroll 2005 B1 7 4	F0026798	116	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(760.00)
760017		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026799	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,371.81
760017		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026799	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,371.81)
760017		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026800	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,371.81
760017		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026800	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,371.81)
760017		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026801	34	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,371.81
760017		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026801	68	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,371.81)
760017		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026802	42	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,511.11
760017		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	84	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,511.11)
760017		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026803	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,033.16
760017		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026803	61	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,033.16)
760017		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026804	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	173.63
760017		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026804	24	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(173.63)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026806	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	26.57
760017		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026806	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(26.56)
760017		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026807	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	43.89
760017		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026807	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(43.89)
760017		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026808	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	60.75
760017		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026808	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(60.75)
760017		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026809	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	73.92
760017		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026809	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(73.92)
760017		06/30/2005	12	HR Payroll 2005 B2 10 1	F0026810	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	66.99
760017		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026810	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(66.99)
760017		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026811	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	58.21
760017		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026811	28	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(58.21)
760017		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026812	12	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	73.92
760017		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026812	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(73.92)
760017		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026813	13	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	99.88
760017		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026813	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(99.88)
760017		06/30/2005	12	HR Payroll 2005 B2 13 3	F0026813	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	484.10
760017		06/30/2005	12	HR Payroll 2005 B2 13 4	F0026813	85	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(484.10)
760017		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026830	26	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,393.72
760017		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026830	54	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,393.72)
760017		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026831	15	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,393.72
760017		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026831	32	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,393.72)
760017		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026832	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,393.72
760017		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026832	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,393.72)
760017		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026833	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,393.72
760017		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026833	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,393.72)
760017		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026834	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,393.72
760017		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026834	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,393.72)
760017		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026835	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,393.72
760017		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026835	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,393.72)
760017		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026836	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,393.72
760017		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026836	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,393.72)
760017		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026837	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,393.72
760017		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026837	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,393.72)
760017		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026838	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,393.72
760017		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026838	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,393.72)
760017		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026839	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,393.72
760017		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026839	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,393.72)
760017		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026840	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,393.72
760017		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026840	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,393.72)
760017		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026841	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,393.72
760017		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026841	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,393.72)
760017		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026842	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,393.72
760017		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026842	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,393.72)
760017		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026843	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,393.72
760017		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026843	56	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,393.72)
760017		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	57	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	4,829.62
760017		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	122	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(4,798.42)
760017		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026864	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	367.36
760017		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026864	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(367.36)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026865	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,039.78
760017		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026865	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,039.78)
760017		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026866	41	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	1,242.15
760017		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026866	82	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(1,242.16)
760017		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026867	10	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	33.60
760017		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026867	22	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(33.60)
760017		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026877	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	500.89
760017		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026877	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(500.88)
760017		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026878	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	506.95
760017		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026878	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(506.96)
760017		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026879	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	508.01
760017		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026879	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(508.02)
760017		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026880	30	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	493.41
760017		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026880	62	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(493.42)
760017		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026881	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	506.85
760017		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026881	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(506.86)
760017		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026882	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	499.47
760017		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026882	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(499.48)
760017		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026883	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	500.54
760017		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026883	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(500.55)
760017		06/30/2005	12	HR Payroll 2005 B2 8 1	F0026884	31	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	500.55
760017		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026884	64	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(500.55)
760017		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026885	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	958.37
760017		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026885	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(958.38)
760017		06/30/2005	12	HR Payroll 2005 B2 10 1	F0026886	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	958.37
760017		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026886	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(958.38)
760017		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026887	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	958.37
760017		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026887	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(958.38)
760017		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026888	36	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	958.37
760017		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026888	76	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(958.38)
760017		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026889	27	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	541.77
760017		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026889	58	JV		HFRC	Payroll- Fringe Chargeback Cleari		HELWELL	(548.05)
											Subtotal Account: 760017 - Int Alloc-Fringe Benefits Alloc		**(6,434,796.81)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Rebate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760017		06/06/2005	12	Correct fringe ORGN J5SPC311	J5ZD0232	1	JV		JE16	General Journal Entry (Inter-Fund		EAP2	38.00
											Subtotal Account: 760017 - Int Alloc-Fringe Benefits Alloc		**38.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCBD10 - Board of Trustees Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/08/2005	12	CC0109 TIA MILLER	S0432549	1	INV		IPNI	Zero Payment Invoice		SRX3	64.00
710000		06/22/2005	12	CC 126 STEVE RENO	S0438217	3	INV		IPNI	Zero Payment Invoice		SRX3	4.00
710000		06/30/2005	12	Inv: S0443759-01 PO:	J5Z16406	478	JV		IFIX	Old Year Invoice Carryback		EHOBBS	85.05
											Subtotal Account: 710000 - In-State Travel		**153.05**
710300		06/23/2005	12	BUSINESS NH MAGAZINE	S0438373	1	INV		IPNI	Zero Payment Invoice		SRX3	100.00
											Subtotal Account: 710300 - Conference Registration Fees		**100.00**
711000		06/15/2005	12	FTD*RED CARPET FLOWER	S0435216	1	INV		IPNI	Zero Payment Invoice		SRX3	54.00
711000		06/30/2005	12	S0453216rcls RedCarp fr ycbd>ycch90	J5YC101	1	JV		JZRO	Zero Dollar Invoice Correction		SRX3	(54.00)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
711100		06/08/2005	12	UNIVERSITY CAP & GOWN	S0432614	1	INV		IPNI	Zero Payment Invoice		SRX3	424.95
711100		06/21/2005	12	3026294 Edgell Jim	J5H12R20	1	JV	E5YCN18	IVEY	Partial liq & exp - TEMP		HELWELL	43.25
711100		06/23/2005	12	HOUGHTON HARDWARE LEE	S0438585	3	INV		IPNI	Zero Payment Invoice		SRX3	6.99
711100		06/28/2005	12	MARKET BASKET 00000513	S0440562	1	INV		IPNI	Zero Payment Invoice		SRX3	9.98
711100		06/28/2005	12	WAL-MART #2130	S0440744	3	INV		IPNI	Zero Payment Invoice		SRX3	4.87
711100		06/29/2005	12	S0429485rcls Lifecourse>YCBD10	J5YC100	4	JV		JZRO	Zero Dollar Invoice Correction		SRX3	259.20
711100		06/29/2005	12	S0429771rcls JWS Wiley>YCBD10	J5YC100	6	JV		JZRO	Zero Dollar Invoice Correction		SRX3	78.00
711100		06/30/2005	12	Inv: S0443810-01 PO:	J5Z16406	529	JV		IFIX	Old Year Invoice Carryback		EHOBBS	39.69
											Subtotal Account: 711100 - Supplies-General		**866.93**
711108		06/30/2005	12	Inv: S0443811-01 PO:	J5Z16406	530	JV		IFIX	Old Year Invoice Carryback		EHOBBS	77.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**77.00**
713005		06/30/2005	12	Print 70439-LetterheadBoardofTruste	J5UQ9413	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	264.55
											Subtotal Account: 713005 - Printing & Copying-Campus		**264.55**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11674	1	JV	E5IY901A	IVEY	Partial liq & exp - TEMP		HELWELL	101.34
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12548	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	26.21
											Subtotal Account: 714000 - Postage-General		**127.55**
714030		06/08/2005	12	POSTAL CENTER USA	S0432536	1	INV		IPNI	Zero Payment Invoice		SRX3	40.00
714030		06/23/2005	12	POSTAL CENTER USA	S0438610	1	INV		IPNI	Zero Payment Invoice		SRX3	528.78
714030		06/28/2005	12	POSTAL CENTER USA	S0440475	1	INV		IPNI	Zero Payment Invoice		SRX3	25.12
											Subtotal Account: 714030 - Postage-Express Mail		**593.90**
717000		06/15/2005	12	RCLS 8/2004 SARATOGA I5YC015	J5YCN029	2	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	4,200.00
											Subtotal Account: 717000 - Consulting-General		**4,200.00**
717200		06/02/2005	12	MGT of America Inc	I5YC168	1	INV	P5YC529	INEI	Invoice with Encumbrance	MGT of America Inc	SRX3	10,033.00
717200		06/13/2005	12	Inv #185 Ron Rodgers Add'l SLA	J5UKP157	3	JV	E5YC093	IVEX	Partially liquidate & record exp		KGC	120.00
											Subtotal Account: 717200 - Other Professional Services-General		**10,153.00**
718000		06/08/2005	12	CC0112 AT&T	S0432550	1	INV		IPNI	Zero Payment Invoice		SRX3	344.13
											Subtotal Account: 718000 - Telecom-General		**344.13**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61682	1	JV	E5LY017	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61683	1	JV	E5LY017	IVEY	Partial liq & exp - TEMP		HELWELL	46.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**84.03**
719005		06/08/2005	12	MARKET BASKET 00000513	S0432609	1	INV		IPNI	Zero Payment Invoice		SRX3	53.50
719005		06/08/2005	12	COURTYARD BY MARRIOTT-	S0432615	1	INV		IPNI	Zero Payment Invoice		SRX3	988.40
719005		06/08/2005	12	COURTYARD BY MARRIOTT-	S0432616	1	INV		IPNI	Zero Payment Invoice		SRX3	1,039.90

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCBD10 - Board of Trustees Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/15/2005	12	RACHELS COFFEE CORNER	S0435144	1	INV		IPNI	Zero Payment Invoice		SRX3	106.25
719005		06/27/2005	12	9/15 UNH WHITTEMORE CENTER RCLS	J5YCN033	1	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(19,232.00)
719005		06/27/2005	12	9/28 UNH WHITTEMORE CENTER RCLS	J5YCN033	2	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(405.00)
719005		06/27/2005	12	3/24 UNH WHITTEMORE CENTER RCLS	J5YCN033	3	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(485.00)
719005		06/27/2005	12	3/31 UNH WHITTEMORE CENTER RCLS	J5YCN033	4	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(40.00)
719005		06/27/2005	12	4/4 UNH WHITTEMORE CENTER RCLS	J5YCN033	5	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(485.00)
719005		06/27/2005	12	5/10 REFUND HOCKEY TICKETS RCLS	J5YCN033	6	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	160.00
719005		06/28/2005	12	THREE CHIMNEYS INN	S0440746	1	INV		IPNI	Zero Payment Invoice		SRX3	2,750.40
719005		06/29/2005	12	S0428836rcls Holiday Inn to YCBD10	J5YC100	2	JV		JZRO	Zero Dollar Invoice Correction		SRX3	296.32
719005		06/30/2005	12	E5ug5009 BOT mtg 6/23 reimb.	J5ZBS290	1	JV		JE16	General Journal Entry (Inter-Fund		SRX3	2,113.50
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(13,138.73)**
719010		06/27/2005	12	FY05 RCLS UNH WHITTEMORE EXPENS	J5YCN033	7	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	20,487.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**20,487.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCBE10 - External Relations Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/13/2005	12	s0423981rcls CC586 fr ycex10>ycbe10	J5YC092	6	JV		JZRO	Zero Dollar Invoice Correction		SRX3	333.56
710000		06/22/2005	12	CC0122 MATT COOTSON	S0438072	1	INV		IPNI	Zero Payment Invoice		SRX3	159.20
											Subtotal Account: 710000 - In-State Travel		**492.76**
711100		06/13/2005	12	s0423981rcls CC586 fr ycex10>ycbe10	J5YC092	2	JV		JZRO	Zero Dollar Invoice Correction		SRX3	123.98
711100		06/22/2005	12	CC0122 MATT COOTSON	S0438072	5	INV		IPNI	Zero Payment Invoice		SRX3	6.99
											Subtotal Account: 711100 - Supplies-General		**130.97**
711108		06/08/2005	12	CUSTOM SCOOP	S0432613	1	INV		IPNI	Zero Payment Invoice		SRX3	199.00
711108		06/13/2005	12	s0423981rcls CC586 fr ycex10>ycbe10	J5YC092	8	JV		JZRO	Zero Dollar Invoice Correction		SRX3	29.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**228.00**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11676	1	JV	E5IY902A	IVEY	Partial liq & exp - TEMP		HELWELL	11.84
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12550	1	JV	E5IY902A	IVEY	Partial liq & exp - TEMP		HELWELL	0.70
											Subtotal Account: 714000 - Postage-General		**12.54**
717000		06/09/2005	12	Cookson, Matthew	I5YC173	1	INV	P5YC527	INEI	Invoice with Encumbrance	Cookson, Matthew	SRX3	8,250.00
717000		06/30/2005	12	Inv: I6ZM0009-01 PO:	J5Z26053	428	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8,250.00
											Subtotal Account: 717000 - Consulting-General		**16,500.00**
717200		06/13/2005	12	Inv #185 Ron Rodgers Add'l SLA	J5UKP157	6	JV	E5YC093	IVEX	Partially liquidate & record exp		KGC	200.00
717200		06/22/2005	12	CC0490 CLEARPIX MEDIA	S0438308	1	INV		IPNI	Zero Payment Invoice		SRX3	150.00
											Subtotal Account: 717200 - Other Professional Services-General		**350.00**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61643	1	JV	E5LY007	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61645	1	JV	E5LY007	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61646	1	JV	E5LY007	IVEY	Partial liq & exp - TEMP		HELWELL	49.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**85.68**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61642	1	JV	E5LY007	IVEY	Partial liq & exp - TEMP		HELWELL	58.53
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**58.53**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61644	1	JV	E5LY007	IVEY	Partial liq & exp - TEMP		HELWELL	9.93
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.93**
719005		06/13/2005	12	s0423981rcls CC586 fr ycex10>ycbe10	J5YC092	4	JV		JZRO	Zero Dollar Invoice Correction		SRX3	22.62
719005		06/22/2005	12	CC0122 MATT COOTSON	S0438072	3	INV		IPNI	Zero Payment Invoice		SRX3	24.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**46.62**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,881.61
615F10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,881.61
615F10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,793.45
											Subtotal Account: 615F10 - PAT		**31,556.67**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	119.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**455.00**
65YF10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,352.64
65YF10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,352.64
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,034.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,740.18**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.00
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.28
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.94
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**38.22**
710000		06/01/2005	12	Platinum Plus for Business	I5YC167	2	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	SRX3	234.18
710000		06/29/2005	12	RclsSprintCC497 to cancel wrongacct	J5YC096	2	JV		JZRO	Zero Dollar Invoice Correction		SRX3	412.74
710000		06/30/2005	12	Inv: I6YC001-02 PO:	J5Z16406	180	JV		IFIX	Old Year Invoice Carryback		EHOBBS	241.54
											Subtotal Account: 710000 - In-State Travel		**888.46**
710100		06/01/2005	12	Platinum Plus for Business	I5YC167	3	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	SRX3	311.90
710100		06/30/2005	12	Inv: I6YC001-03 PO:	J5Z16406	181	JV		IFIX	Old Year Invoice Carryback		EHOBBS	71.45
											Subtotal Account: 710100 - Out-of-State Travel		**383.35**
710300		06/24/2005	12	BUSINESS NH MAGAZINE	S0439040	1	INV		IPNI	Zero Payment Invoice		SRX3	50.00
											Subtotal Account: 710300 - Conference Registration Fees		**50.00**
711000		06/08/2005	12	POLAND SPG WTR00202606	S0432662	1	INV		IPNI	Zero Payment Invoice		SRX3	15.59
711000		06/14/2005	12	POLAND SPG WTR00202606	S0434616	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	128.26
711000		06/15/2005	12	NETZERO*INTERNET	S0435266	1	INV		IPNI	Zero Payment Invoice		SRX3	9.95
711000		06/22/2005	12	HOUGHTON HARDWARE LEE	S0438148	1	INV		IPNI	Zero Payment Invoice		SRX3	10.00
711000		06/23/2005	12	NETZERO*INTERNET	S0438643	1	INV		IPNI	Zero Payment Invoice		SRX3	9.95
711000		06/24/2005	12	AMERICAN COUNCIL ON ED	S0439011	1	INV		IPNC	Zero Payment Credit Memo		SRX3	(495.00)
711000		06/28/2005	12	NETZERO*INTERNET	S0440429	1	INV		IPNI	Zero Payment Invoice		SRX3	9.95
711000		06/29/2005	12	S0427997rcls Netzero to corr org	J5YC098	1	JV		JZRO	Zero Dollar Invoice Correction		SRX3	(9.95)
711000		06/29/2005	12	POLAND SPG WTR00202606	S0441674	1	INV		IPNI	Zero Payment Invoice		SRX3	3.50
711000		06/30/2005	12	Inv: S0445669-01 PO:	J5Z26059	516	JV		IFIX	Old Year Invoice Carryback		EHOBBS	45.00
											Subtotal Account: 711000 - Purchasing Cards		**(272.75)**
711100		06/01/2005	12	Platinum Plus for Business	I5YC167	4	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	SRX3	124.15
711100		06/03/2005	12	Dep6/1/05Ocean Bk InFocus rebate	J5ZBS546	2	JV		CRCO	Controller's Office- CR05		SRX3	(200.00)
711100		06/15/2005	12	LORETTA LAROCHE & CO	S0435267	1	INV		IPNI	Zero Payment Invoice		SRX3	61.95
711100		06/15/2005	12	I PARTY #44	S0435268	1	INV		IPNI	Zero Payment Invoice		SRX3	99.19
711100		06/23/2005	12	HOUGHTON HARDWARE LEE	S0438585	1	INV		IPNI	Zero Payment Invoice		SRX3	6.88
711100		06/23/2005	12	HOUGHTON HARDWARE LEE	S0438609	1	INV		IPNI	Zero Payment Invoice		SRX3	31.99
711100		06/24/2005	12	TWX*BUSINESS 2.0	S0439039	1	INV		IPNI	Zero Payment Invoice		SRX3	14.99
711100		06/28/2005	12	MICHAELS #9908	S0440419	1	INV		IPNI	Zero Payment Invoice		SRX3	74.95
711100		06/28/2005	12	BROOKS PHARM 488	S0440474	1	INV		IPNI	Zero Payment Invoice		SRX3	15.14

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2005	12	WAL-MART #2130	S0440744	1	INV		IPNI	Zero Payment Invoice		SRX3	5.97
711100		06/29/2005	12	S0429485rcls Lifecourse>YCBD10	J5YC100	3	JV		JZRO	Zero Dollar Invoice Correction		SRX3	(259.20)
711100		06/29/2005	12	S0429771rcls JWS Wiley>YCBD10	J5YC100	5	JV		JZRO	Zero Dollar Invoice Correction		SRX3	(78.00)
711100		06/29/2005	12	MEMORY SUPPLIERS, INC	S0440884	1	INV		IPNI	Zero Payment Invoice		SRX3	900.00
711100		06/30/2005	12	Inv: I6YC001-04 PO:	J5Z16406	182	JV		IFIX	Old Year Invoice Carryback		EHOBBS	63.83
711100		06/30/2005	12	Inv: S0443693-01 PO:	J5Z16406	405	JV		IFIX	Old Year Invoice Carryback		EHOBBS	68.11
711100		06/30/2005	12	Inv: S0443885-01 PO:	J5Z16406	566	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6.66
711100		06/30/2005	12	Inv: S0446025-01 PO:	J5Z26061	234	JV		IFIX	Old Year Invoice Carryback		EHOBBS	115.50
											Subtotal Account: 711100 - Supplies-General		**1,052.11**
711108		06/22/2005	12	CC 123 SALT IFDS	S0438216	1	INV		IPNI	Zero Payment Invoice		SRX3	30.00
711108		06/30/2005	12	Inv: S0443735-01 PO:	J5Z16406	447	JV		IFIX	Old Year Invoice Carryback		EHOBBS	134.90
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**164.90**
713005		06/27/2005	12	Printing June 24 2005	J5Q12239	1	JV	E5YC005	IVEY	Partial liq & exp - TEMP		HELWELL	448.80
713005		06/28/2005	12	Printing 70415 - Business Cards	J5UQ9346	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	382.50
713005		06/30/2005	12	Print 70438-ChancellorsLetterhead	J5UQ9414	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	264.55
713005		06/30/2005	12	rcls 2/18 Conway Off pcard>716110	J5ZBN014	1	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(155.00)
											Subtotal Account: 713005 - Printing & Copying-Campus		**940.85**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11675	1	JV	E5IY903A	IVEY	Partial liq & exp - TEMP		HELWELL	18.07
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12549	1	JV	E5IY903A	IVEY	Partial liq & exp - TEMP		HELWELL	2.12
											Subtotal Account: 714000 - Postage-General		**20.19**
716027		06/30/2005	12	Inv: I6YC001-05 PO:	J5Z16406	183	JV		IFIX	Old Year Invoice Carryback		EHOBBS	120.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**120.00**
716100		06/09/2005	12	Patriot Investment Co	I5ZM1814	1	INV	P5YC500	INEI	Invoice with Encumbrance	Patriot Investment Co	MJJ5	610.83
											Subtotal Account: 716100 - Rentals & Leases-General		**610.83**
716110		06/29/2005	12	Rcls ConwayOffice CC477 back in	J5YC094	2	JV		JZRO	Zero Dollar Invoice Correction		SRX3	388.53
716110		06/30/2005	12	rcls 2/18 Conway Off pcard<713005	J5ZBN014	2	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	155.00
											Subtotal Account: 716110 - Rentals-Copier		**543.53**
716125		06/09/2005	12	Volkswagen Credit Inc	I5ZM1811	2	INV	P5YC509	INEI	Invoice with Encumbrance	Volkswagen Credit Inc	MJJ5	512.23
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**512.23**
717200		06/13/2005	12	Inv #185 Ron Rodgers Add'l SLA	J5UKP157	1	JV	E5YC093	IVEX	Partially liquidate & record exp		KGC	742.87
											Subtotal Account: 717200 - Other Professional Services-General		**742.87**
718000		06/23/2005	12	AT&T	I5ZM1837	1	INV	P5YC511	INEI	Invoice with Encumbrance	AT&T	MJJ5	27.14
											Subtotal Account: 718000 - Telecom-General		**27.14**
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61638	1	JV	E5LY006	IVEY	Partial liq & exp - TEMP		HELWELL	49.99
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61639	1	JV	E5LY006	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61641	1	JV	E5LY006	IVEY	Partial liq & exp - TEMP		HELWELL	474.44
718002		06/08/2005	12	Verizon	I5ZM1810	1	INV	P5YC510	INEI	Invoice with Encumbrance	Verizon	MJJ5	444.53
718002		06/30/2005	12	Inv: I6ZM0013-01 PO: P6YC510	J5Z16406	190	JV		IFIX	Old Year Invoice Carryback		EHOBBS	455.92
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,513.43**
718006		06/28/2005	12	CC 132 VERIZON	S0440596	3	INV		IPNI	Zero Payment Invoice		SRX3	219.06
											Subtotal Account: 718006 - Telecom-Cellular Phones		**219.06**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61637	1	JV	E5LY006	IVEY	Partial liq & exp - TEMP		HELWELL	43.16

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718014		06/09/2005	12	Dep6/8/05Ocean reimb conf call NHPR	J5ZBS548	1	JV		CRCO	Controller's Office- CR05		SRX3	(89.81)
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**(46.65)**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61640	1	JV	E5LY006	IVEY	Partial liq & exp - TEMP		HELWELL	35.96
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**35.96**
719005		06/01/2005	12	Platinum Plus for Business	I5YC167	1	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	SRX3	312.66
719005		06/15/2005	12	PIZZA SPINNERS	S0435080	1	INV		IPNI	Zero Payment Invoice		SRX3	60.16
719005		06/22/2005	12	MARKET BASKET 00000513	S0438114	1	INV		IPNI	Zero Payment Invoice		SRX3	10.18
719005		06/22/2005	12	MARKET BASKET 00000513	S0438115	1	INV		IPNI	Zero Payment Invoice		SRX3	105.77
719005		06/22/2005	12	BJ WHOLESALE #0062 WOX	S0438116	1	INV		IPNI	Zero Payment Invoice		SRX3	336.51
719005		06/22/2005	12	CC 126 STEVE RENO	S0438217	1	INV		IPNI	Zero Payment Invoice		SRX3	176.24
719005		06/28/2005	12	99 RESTAURANT #65	S0440418	1	INV		IPNI	Zero Payment Invoice		SRX3	25.56
719005		06/29/2005	12	S0428836rcls Holiday Inn to YCBD10	J5YC100	1	JV		JZRO	Zero Dollar Invoice Correction		SRX3	(296.32)
719005		06/30/2005	12	Inv: I6YC001-01 PO:	J5Z16406	179	JV		IFIX	Old Year Invoice Carryback		EHOBBS	351.64
719005		06/30/2005	12	Inv: S0443757-01 PO:	J5Z16406	476	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.00
719005		06/30/2005	12	Inv: S0446206-01 PO:	J5Z26061	295	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.95
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**1,121.35**
71CZ00		06/01/2005	12	Platinum Plus for Business	I5YC167	5	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	SRX3	33.89
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**33.89**
780100		06/14/2005	12	Unitil Energy Systems	I5ZM1824	1	INV	P5YC512	INEI	Invoice with Encumbrance	Unitil Energy Systems	MJJ5	61.07
											Subtotal Account: 780100 - Electricity		**61.07**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCEX10 - Government Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,301.92
615F10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,301.92
615F10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,671.73
											Subtotal Account: 615F10 - PAT		**18,275.57**
61CPBN	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9,000.00
											Subtotal Account: 61CPBN - Bonus & Recruitment		**9,000.00**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	413.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	441.91
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	413.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,267.91**
65YF10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,520.77
65YF10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,520.77
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,336.75
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,378.29**
65YP10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	756.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	34.69
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.12
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	34.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**862.50**
710000		06/13/2005	12	s0423981rcls CC586 fr ycex10>ycbe10	J5YC092	5	JV		JZRO	Zero Dollar Invoice Correction		SRX3	(333.56)
											Subtotal Account: 710000 - In-State Travel		**(333.56)**
710100		06/01/2005	12	Platinum Plus for Business	I5YC166	2	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	SRX3	395.72
710100		06/30/2005	12	Inv: I5YC186-01 PO:	J5Z16404	90	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	982.53
											Subtotal Account: 710100 - Out-of-State Travel		**1,378.25**
711100		06/13/2005	12	s0423981rcls CC586 fr ycex10>ycbe10	J5YC092	1	JV		JZRO	Zero Dollar Invoice Correction		SRX3	(123.98)
711100		06/23/2005	12	STAPLES #873	S0438428	1	INV		IPNI	Zero Payment Invoice		SRX3	109.74
											Subtotal Account: 711100 - Supplies-General		**(14.24)**
711108		06/01/2005	12	Platinum Plus for Business	I5YC166	4	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	SRX3	50.00
711108		06/13/2005	12	s0423981rcls CC586 fr ycex10>ycbe10	J5YC092	7	JV		JZRO	Zero Dollar Invoice Correction		SRX3	(29.00)
711108		06/30/2005	12	Inv: I6YC002-02 PO:	J5Z16406	186	JV		IFIX	Old Year Invoice Carryback		EHOBBS	29.70
711108		06/30/2005	12	Inv: S0443938-01 PO:	J5Z16406	587	JV		IFIX	Old Year Invoice Carryback		EHOBBS	156.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**206.70**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11680	1	JV	E5IY904A	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**
714010		06/01/2005	12	Platinum Plus for Business	I5YC166	3	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	SRX3	14.80
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**14.80**
716110		06/15/2005	12	CC0114 CONWAY	S0435406	1	INV		IPNI	Zero Payment Invoice		SRX3	155.00
											Subtotal Account: 716110 - Rentals-Copier		**155.00**
717200		06/13/2005	12	Inv #185 Ron Rodgers Add'l SLA	J5UKP157	2	JV	E5YC093	IVEX	Partially liquidate & record exp		KGC	400.00
											Subtotal Account: 717200 - Other Professional Services-General		**400.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61664	1	JV	E5LY012	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61666	1	JV	E5LY012	IVEY	Partial liq & exp - TEMP		HELWELL	95.16

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCEX10 - Government Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**145.76**
718006		06/22/2005	12	CC 125 SPRINT	S0438218	3	INV		IPNI	Zero Payment Invoice		SRX3	66.06
718006		06/30/2005	12	Inv: S0446147-03 PO:	J5Z26061	287	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.00
											Subtotal Account: 718006 - Telecom-Cellular Phones		**116.06**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61665	1	JV	E5LY012	IVEY	Partial liq & exp - TEMP		HELWELL	9.45
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.45**
719005		06/01/2005	12	Platinum Plus for Business	I5YC166	1	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	SRX3	99.75
719005		06/13/2005	12	s0423981rcls CC586 fr ycex10>ycbe10	J5YC092	3	JV		JZRO	Zero Dollar Invoice Correction		SRX3	(22.62)
719005		06/15/2005	12	WASHINGTON STREET CAFE	S0435453	1	INV		IPNI	Zero Payment Invoice		SRX3	67.75
719005		06/28/2005	12	CC 116 WASHINGTON ST CAFE	S0440487	1	INV		IPNI	Zero Payment Invoice		SRX3	70.75
719005		06/30/2005	12	Inv: I5YC186-02 PO:	J5Z16404	91	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	77.99
719005		06/30/2005	12	Inv: I6YC002-01 PO:	J5Z16406	185	JV		IFIX	Old Year Invoice Carryback		EHOBBS	157.90
719005		06/30/2005	12	Inv: S0446146-01 PO:	J5Z26061	285	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**466.52**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	890.06
615F10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	890.06
615F10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	801.05
615F10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,389.44
615F10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,389.44
615F10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,250.50
											Subtotal Account: 615F10 - PAT		**35,610.55**
65YF10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	356.02
65YF10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	356.02
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	330.03
65YF10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,555.78
65YF10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,555.78
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,223.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**14,376.83**
710100		06/14/2005	12	MacKay, Edward R.	I5YC176	1	INV		INNI	Invoice without Encumbrance	MacKay, Edward R	SRX3	268.37
											Subtotal Account: 710100 - Out-of-State Travel		**268.37**
711000		06/29/2005	12	S0427997rcls Netzero to corr org	J5YC098	2	JV		JZRO	Zero Dollar Invoice Correction		SRX3	9.95
711000		06/30/2005	12	Inv: S0443059-01 PO:	J5Z16404	713	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	43.14
											Subtotal Account: 711000 - Purchasing Cards		**53.09**
711100		06/06/2005	12	OFFICEMAX CT*IN#001615	S0431340	1	INV		IPNI	Zero Payment Invoice		SRX3	343.31
711100		06/29/2005	12	S0431340rcls Officemax>fund/org	J5YC098	3	JV		JZRO	Zero Dollar Invoice Correction		SRX3	(343.31)
											Subtotal Account: 711100 - Supplies-General		**0.00**
711108		06/15/2005	12	BUSINESS NH MAGAZINE	S0435131	1	INV		IPNI	Zero Payment Invoice		SRX3	50.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**50.00**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11745	1	JV	E5IY905B	IVEY	Partial liq & exp - TEMP		HELWELL	10.20
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12615	1	JV	E5IY905B	IVEY	Partial liq & exp - TEMP		HELWELL	20.73
											Subtotal Account: 714000 - Postage-General		**30.93**
717000		06/09/2005	12	Kaludis Consulting Group	I5ZM1812	1	INV	P5YC515	INEI	Invoice with Encumbrance	Kaludis Consulting Group	MJJ5	3,600.00
717000		06/30/2005	12	Inv: I6ZM0007-01 PO:	J5Z16406	189	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,600.00
											Subtotal Account: 717000 - Consulting-General		**7,200.00**
717200		06/07/2005	12	Goldstein & Associates	I5UKA098	2	INV	P5UKA07	INEI	Invoice with Encumbrance	Goldstein & Associates	KGC	3,330.25
717200		06/08/2005	12	CC0113 MAINTECH	S0432648	1	INV		IPNI	Zero Payment Invoice		SRX3	409.73
											Subtotal Account: 717200 - Other Professional Services-General		**3,739.98**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61630	1	JV	E5LY004	IVEY	Partial liq & exp - TEMP		HELWELL	75.90
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61631	1	JV	E5LY004	IVEY	Partial liq & exp - TEMP		HELWELL	225.70
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61633	1	JV	E5LY004	IVEY	Partial liq & exp - TEMP		HELWELL	49.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**351.59**
718006		06/22/2005	12	CC 125 SPRINT	S0438218	1	INV		IPNI	Zero Payment Invoice		SRX3	12.21
718006		06/30/2005	12	Inv: S0446147-01 PO:	J5Z26061	286	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.00
											Subtotal Account: 718006 - Telecom-Cellular Phones		**62.21**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61629	1	JV	E5LY004	IVEY	Partial liq & exp - TEMP		HELWELL	48.24
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**48.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61632	1	JV	E5LY004	IVEY	Partial liq & exp - TEMP		HELWELL	12.86
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.86**
719005		06/14/2005	12	MacKay, Edward R.	I5YC176	2	INV		INNI	Invoice without Encumbrance	MacKay, Edward R	SRX3	77.00
719005		06/30/2005	12	Inv: S0443859-01 PO:	J5Z16406	560	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**127.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFA20 - Audit Fees

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717000		06/30/2005	12	Accrue FY05 External Audit Fees	J5ZBN013	1	JV		JECO	Controller's Office- JE16		NLEGERE	180,000.00
											Subtotal Account: 717000 - Consulting-General		**180,000.00**
717200		06/23/2005	12	PricewaterhouseCoopers LLP	I5YC184	1	INV		INNI	Invoice without Encumbrance	PricewaterhouseCoopers LLP	SRX3	40,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**40,000.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61150	1	JV	E5LY002	IVEY	Partial liq & exp - TEMP		HELWELL	2.77
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.77**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFB10 - Budget Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,785.59
615F10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,785.59
615F10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,407.04
615F10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,678.40
615F10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,678.40
615F10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,110.55
											Subtotal Account: 615F10 - PAT		**27,445.57**
65YF10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,514.24
65YF10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,514.24
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,403.70
65YF10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,271.36
65YF10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,271.36
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,105.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,080.46**
711000		06/08/2005	12	CONVENIENCE CHECK FEES	S0432457	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.00
711000		06/30/2005	12	Inv: S0444567-01 PO:	J5Z26055	259	JV		IFIX	Old Year Invoice Carryback		EHOBBS	28.00
											Subtotal Account: 711000 - Purchasing Cards		**60.00**
711100		06/15/2005	12	OFFICEMAX CT*IN#418508	S0435175	1	INV		IPNI	Zero Payment Invoice		SRX3	67.07
711100		06/16/2005	12	3025991 USNH	J5H12L12	1	JV	E5YC096	IVEY	Partial liq & exp - TEMP		HELWELL	49.95
711100		06/23/2005	12	CALENDARS	S0438589	1	INV		IPNI	Zero Payment Invoice		SRX3	27.44
711100		06/28/2005	12	OFFICEMAX CT*IN#731149	S0440495	1	INV		IPNC	Zero Payment Credit Memo		SRX3	(41.32)
711100		06/28/2005	12	OFFICEMAX CT*IN#848627	S0440802	1	INV		IPNI	Zero Payment Invoice		SRX3	36.51
											Subtotal Account: 711100 - Supplies-General		**139.65**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61634	1	JV	E5LY005	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61636	1	JV	E5LY005	IVEY	Partial liq & exp - TEMP		HELWELL	92.16
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**155.41**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61635	1	JV	E5LY005	IVEY	Partial liq & exp - TEMP		HELWELL	1.49
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFC10 - Capital Planning and Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,156.51
615F10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,156.51
615F10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,840.86
615F10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,156.52
615F10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,156.52
615F10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,840.87
											Subtotal Account: 615F10 - PAT		**18,307.79**
65YF10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,262.61
65YF10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,262.61
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,170.43
65YF10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,262.61
65YF10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,262.61
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,170.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,391.30**
710000		06/30/2005	12	Inv: S0446383-01 PO:	J5Z26061	311	JV		IFIX	Old Year Invoice Carryback		EHOBBS	395.28
											Subtotal Account: 710000 - In-State Travel		**395.28**
710100		06/30/2005	12	Inv: I6YC005-01 PO:	J5Z26059	365	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,170.28
											Subtotal Account: 710100 - Out-of-State Travel		**1,170.28**
711100		06/24/2005	12	3026448A USNH	J5H12U20	1	JV	E5YCN17	IVEY	Partial liq & exp - TEMP		HELWELL	2,102.25
711100		06/30/2005	12	Inv: S0443915-01 PO:	J5Z16406	582	JV		IFIX	Old Year Invoice Carryback		EHOBBS	360.00
											Subtotal Account: 711100 - Supplies-General		**2,462.25**
713005		06/27/2005	12	Printing June 24 2005	J5Q12240	1	JV	E5YC013	IVEY	Partial liq & exp - TEMP		HELWELL	64.20
											Subtotal Account: 713005 - Printing & Copying-Campus		**64.20**
714000		06/29/2005	12	Postage June 2005	J5Q12576	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1.89
											Subtotal Account: 714000 - Postage-General		**1.89**
718000		06/30/2005	12	Inv: I6YC005-02 PO:	J5Z26059	366	JV		IFIX	Old Year Invoice Carryback		EHOBBS	32.13
											Subtotal Account: 718000 - Telecom-General		**32.13**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61673	1	JV	E5LY014	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61675	1	JV	E5LY014	IVEY	Partial liq & exp - TEMP		HELWELL	47.57
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**98.17**
718006		06/22/2005	12	CC 125 SPRINT	S0438218	7	INV		IPNI	Zero Payment Invoice		SRX3	58.17
718006		06/30/2005	12	Inv: S0446147-07 PO:	J5Z26061	289	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.00
											Subtotal Account: 718006 - Telecom-Cellular Phones		**108.17**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61674	1	JV	E5LY014	IVEY	Partial liq & exp - TEMP		HELWELL	33.20
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**33.20**
719005		06/30/2005	12	Inv: I6YC005-03 PO:	J5Z26059	367	JV		IFIX	Old Year Invoice Carryback		EHOBBS	104.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**104.00**
760000		06/08/2005	12	USNH Chargebacks May 2005	J5ZBS012	1	JV		JECO	Controller's Office- JE16		SRX3	(15,206.60)
760000		06/08/2005	12	USNH Chargebacks May 2005	J5ZBS012	5	JV		JECO	Controller's Office- JE16		SRX3	(2,588.30)
760000		06/30/2005	12	HEFA/Mary Lyon FY05 chargebacks	J5ZBS013	1	JV		JECO	Controller's Office- JE16		SRX3	(31,123.42)
760000		06/30/2005	12	June 2005 Chargebacks	J5ZBS014	1	JV		JECO	Controller's Office- JE16		SRX3	(14,052.64)
760000		06/30/2005	12	June 2005 Chargebacks	J5ZBS014	5	JV		JECO	Controller's Office- JE16		SRX3	(2,611.40)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFC10 - Capital Planning and Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 760000 - Internal Allocations		**(65,582.36)**
8O1006		06/30/2005	12	fund clerk of works 9d00c1	J5ZBN010	1	JV		JECO	Controller's Office- JE16		NLEGERE	32,429.12
8O1006		06/30/2005	12	CLERK OF WORKS FY05 FUNDING	J5ZBN011	1	JV		JECO	Controller's Office- JE16		NLEGERE	10,418.29
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**42,847.41**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFD10 - Internal Audit Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,311.62
615F10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,311.62
615F10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,880.46
615F10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,766.54
615F10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,766.54
615F10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,689.89
											Subtotal Account: 615F10 - PAT		**43,726.67**
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	36.00
											Subtotal Account: 61SNWS - College Work Study		**54.00**
65YF10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,724.65
65YF10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,724.65
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,598.76
65YF10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,306.63
65YF10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,306.63
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,992.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**17,653.56**
710000		06/02/2005	12	Mulcahy, Christopher	I5YC169	2	INV		INNI	Invoice without Encumbrance	Mulcahy, Christopher	SRX3	26.73
710000		06/21/2005	12	Keller, Susan J.	I5YC182	2	INV		INNI	Invoice without Encumbrance	Keller, Susan J	SRX3	106.11
710000		06/28/2005	12	CC 127 GARY GIARRUSSO	S0440488	1	INV		IPNI	Zero Payment Invoice		SRX3	189.74
710000		06/30/2005	12	Inv: I6YC004-01 PO:	J5Z26059	364	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,002.94
											Subtotal Account: 710000 - In-State Travel		**3,325.52**
710100		06/14/2005	12	Johns Hopkins University	I5ZBS227	1	INV		INNI	Invoice without Encumbrance	Johns Hopkins University	SRX3	609.00
710100		06/21/2005	12	Keller, Susan J.	I5YC182	1	INV		INNI	Invoice without Encumbrance	Keller, Susan J	SRX3	147.73
											Subtotal Account: 710100 - Out-of-State Travel		**756.73**
710300		06/15/2005	12	CC0105 COUNCIL GOVT RELAT	S0435237	1	INV		IPNI	Zero Payment Invoice		SRX3	175.00
710300		06/28/2005	12	ACUA	S0440748	1	INV		IPNI	Zero Payment Invoice		SRX3	695.00
710300		06/28/2005	12	ACUA	S0440749	1	INV		IPNI	Zero Payment Invoice		SRX3	695.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,565.00**
711100		06/08/2005	12	POLAND SPG WTR00202606	S0432618	1	INV		IPNI	Zero Payment Invoice		SRX3	15.69
711100		06/17/2005	12	NEW ENGLAND EBC	S0435956	1	INV		IPNI	Zero Payment Invoice		SRX3	65.00
711100		06/23/2005	12	NTL COUNCIL OF UNIV RE	S0438451	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	420.00
											Subtotal Account: 711100 - Supplies-General		**500.69**
713005		06/14/2005	12	Placement May 05	J5Q11280	1	JV	E5YC016	IVEY	Partial liq & exp - TEMP		HELWELL	32.39
713005		06/27/2005	12	Placement June 24 2005	J5Q12358	1	JV	E5YC016	IVEY	Partial liq & exp - TEMP		HELWELL	25.79
											Subtotal Account: 713005 - Printing & Copying-Campus		**58.18**
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12555	1	JV	E5IY907A	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61655	1	JV	E5LY010	IVEY	Partial liq & exp - TEMP		HELWELL	113.85
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61656	1	JV	E5LY010	IVEY	Partial liq & exp - TEMP		HELWELL	212.28
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**326.13**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61657	1	JV	E5LY010	IVEY	Partial liq & exp - TEMP		HELWELL	14.63
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**14.63**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFD10 - Internal Audit Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/02/2005	12	Mulcahy, Christopher	I5YC169	1	INV		INNI	Invoice without Encumbrance	Mulcahy, Christopher	SRX3	44.00
719005		06/02/2005	12	Pignataro, Lawrence C.	I5YC170	1	INV		INNI	Invoice without Encumbrance	Pignataro, Lawrence C	SRX3	23.25
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**67.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,440.00
617F10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,440.00
617F10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,296.00
											Subtotal Account: 617F10 - Operating Staff		**4,176.00**
617PLG	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.60
617PLG	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	28.80
617PLG	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.78
											Subtotal Account: 617PLG - Operating Staff-Longevity		**90.18**
61CPHO	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	135.90
61CPHO	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	243.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**378.90**
65YF10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	576.00
65YF10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	576.00
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	533.95
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,685.95**
65YP10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.99
65YP10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.42
65YP10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**39.41**
710000		06/08/2005	12	EXXONMOBIL26 09662313	S0432560	1	INV		IPNI	Zero Payment Invoice		SRX3	22.52
710000		06/08/2005	12	EXXONMOBIL59 07751522	S0432605	1	INV		IPNI	Zero Payment Invoice		SRX3	30.50
710000		06/08/2005	12	EXXONMOBIL59 07751522	S0432634	1	INV		IPNI	Zero Payment Invoice		SRX3	46.81
710000		06/13/2005	12	SHELL OIL 52865500012	S0433894	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.00
710000		06/15/2005	12	EXXONMOBIL59 07751522	S0435201	1	INV		IPNI	Zero Payment Invoice		SRX3	23.75
710000		06/15/2005	12	HESS 29201	S0435257	1	INV		IPNI	Zero Payment Invoice		SRX3	30.82
710000		06/22/2005	12	EXXONMOBIL59 07751522	S0438329	1	INV		IPNI	Zero Payment Invoice		SRX3	55.03
710000		06/23/2005	12	EXXONMOBIL59 07751522	S0438579	1	INV		IPNI	Zero Payment Invoice		SRX3	18.89
710000		06/23/2005	12	EXXONMOBIL26 09662313	S0438599	1	INV		IPNI	Zero Payment Invoice		SRX3	25.00
710000		06/23/2005	12	HESS 29201	S0438600	1	INV		IPNI	Zero Payment Invoice		SRX3	20.20
710000		06/28/2005	12	EXXONMOBIL59 07751522	S0440782	1	INV		IPNI	Zero Payment Invoice		SRX3	55.73
710000		06/30/2005	12	Inv: S0443793-01 PO:	J5Z16406	512	JV		IFIX	Old Year Invoice Carryback		EHOBBS	26.59
710000		06/30/2005	12	Inv: S0445133-01 PO:	J5Z26057	302	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.03
											Subtotal Account: 710000 - In-State Travel		**395.87**
711100		06/15/2005	12	WM SUPERCENTER SE2	S0435111	1	INV		IPNI	Zero Payment Invoice		SRX3	156.88
711100		06/16/2005	12	Dep6/14/05 Ocean Bk refund lit bulb	J5ZBS549	2	JV		CRCO	Controller's Office- CR05		SRX3	(6.00)
711100		06/22/2005	12	CONWAY OFFICE PRODUCTS	S0438119	1	INV		IPNI	Zero Payment Invoice		SRX3	166.88
711100		06/30/2005	12	Inv: S0443830-01 PO:	J5Z16406	548	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.81
											Subtotal Account: 711100 - Supplies-General		**326.57**
711166		06/27/2005	12	3776271	J5K53143	1	JV	E5KYC12	IVEY	Partial liq & exp - TEMP		FIMSMGR	282.97
711166		06/27/2005	12	3776272	J5K53144	1	JV	E5KYC12	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.54
711166		06/27/2005	12	3776273	J5K53145	1	JV	E5KYC12	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.54
711166		06/27/2005	12	3776309	J5K53181	1	JV	E5KYC12	IVEY	Partial liq & exp - TEMP		FIMSMGR	56.59
711166		06/27/2005	12	3776361	J5K53233	1	JV	E5KYC12	IVEY	Partial liq & exp - TEMP		FIMSMGR	10.61
											Subtotal Account: 711166 - Supplies-Copier		**357.25**
716024		06/27/2005	12	3783160	J5K53382	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716024		06/27/2005	12	3783161	J5K53383	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783162	J5K53384	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783177	J5K53385	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783178	J5K53386	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783179	J5K53387	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783180	J5K53388	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783181	J5K53389	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783182	J5K53390	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783183	J5K53391	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783184	J5K53392	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783185	J5K53393	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783186	J5K53394	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783187	J5K53395	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783188	J5K53396	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783189	J5K53397	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783190	J5K53398	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783191	J5K53399	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783192	J5K53400	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783203	J5K53404	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783204	J5K53405	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783205	J5K53406	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783206	J5K53407	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783207	J5K53408	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783208	J5K53409	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783209	J5K53410	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783210	J5K53411	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783211	J5K53412	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783212	J5K53413	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783213	J5K53414	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783214	J5K53415	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783215	J5K53416	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783216	J5K53417	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783217	J5K53418	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783218	J5K53419	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783219	J5K53420	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783220	J5K53421	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783230	J5K53431	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783231	J5K53432	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783232	J5K53433	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783400	J5K53434	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783401	J5K53435	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783402	J5K53436	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783403	J5K53437	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783404	J5K53438	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3783405	J5K53439	1	JV	E5KYC17	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
											Subtotal Account: 716024 - Maint & Repairs-Custodial Services		**2,760.00**
716027		06/27/2005	12	3775304	J5K52290	1	JV	E5KYC13	IVEY	Partial liq & exp - TEMP		FIMSMGR	86.59
716027		06/27/2005	12	3775607	J5K52593	1	JV	E5KYC13	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.34
716027		06/27/2005	12	3775608	J5K52594	1	JV	E5KYC13	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.35
716027		06/27/2005	12	3789703	J5K54113	1	JV	E5KYC13	IVEY	Partial liq & exp - TEMP		FIMSMGR	42.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/27/2005	12	3789704	J5K54114	1	JV	E5KYC13	IVEY	Partial liq & exp - TEMP		FIMSMGR	42.00
716027		06/27/2005	12	3789900	J5K54261	1	JV	E5KYC13	IVEY	Partial liq & exp - TEMP		FIMSMGR	105.00
716027		06/27/2005	12	3799032	J5K55350	1	JV	E5KYC13	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**289.28**
716039		06/09/2005	12	Urban Tree Service	I5YC162	1	INV	P5YC534	INEI	Invoice with Encumbrance	Urban Tree Service	SRX3	2,440.00
716039		06/27/2005	12	3773714	J5K50809	1	JV	E5KYC19	IVEY	Partial liq & exp - TEMP		FIMSMGR	(18.00)
716039		06/27/2005	12	3773716	J5K50811	1	JV	E5KYC19	IVEY	Partial liq & exp - TEMP		FIMSMGR	(9.45)
716039		06/27/2005	12	3774969	J5K51959	1	JV	E5KYC19	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.50
716039		06/27/2005	12	3786408	J5K53463	1	JV	E5KYC19	IVEY	Partial liq & exp - TEMP		FIMSMGR	36.00
716039		06/27/2005	12	3787743	J5K53774	1	JV	E5KYC19	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716039		06/27/2005	12	3787744	J5K53775	1	JV	E5KYC19	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716039		06/27/2005	12	3790582	J5K54292	1	JV	E5KYC14	IVEY	Partial liq & exp - TEMP		FIMSMGR	251.25
716039		06/27/2005	12	3790583	J5K54293	1	JV	E5KYC14	IVEY	Partial liq & exp - TEMP		FIMSMGR	251.25
716039		06/27/2005	12	3790584	J5K54294	1	JV	E5KYC14	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.50
716039		06/27/2005	12	3790585	J5K54295	1	JV	E5KYC14	IVEY	Partial liq & exp - TEMP		FIMSMGR	100.50
716039		06/27/2005	12	3790586	J5K54296	1	JV	E5KYC14	IVEY	Partial liq & exp - TEMP		FIMSMGR	100.50
716039		06/27/2005	12	3790587	J5K54297	1	JV	E5KYC14	IVEY	Partial liq & exp - TEMP		FIMSMGR	150.75
716039		06/27/2005	12	3790761	J5K54322	1	JV	E5KYC14	IVEY	Partial liq & exp - TEMP		FIMSMGR	67.00
716039		06/27/2005	12	3790762	J5K54323	1	JV	E5KYC14	IVEY	Partial liq & exp - TEMP		FIMSMGR	150.75
716039		06/27/2005	12	3790763	J5K54324	1	JV	E5KYC14	IVEY	Partial liq & exp - TEMP		FIMSMGR	150.75
716039		06/27/2005	12	3790764	J5K54325	1	JV	E5KYC14	IVEY	Partial liq & exp - TEMP		FIMSMGR	150.75
716039		06/27/2005	12	3790765	J5K54326	1	JV	E5KYC14	IVEY	Partial liq & exp - TEMP		FIMSMGR	100.50
716039		06/27/2005	12	3790766	J5K54327	1	JV	E5KYC14	IVEY	Partial liq & exp - TEMP		FIMSMGR	217.75
716039		06/27/2005	12	3790767	J5K54328	1	JV	E5KYC14	IVEY	Partial liq & exp - TEMP		FIMSMGR	150.75
716039		06/27/2005	12	3790768	J5K54329	1	JV	E5KYC14	IVEY	Partial liq & exp - TEMP		FIMSMGR	150.75
716039		06/27/2005	12	3790772	J5K54331	1	JV	E5KYC14	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.50
716039		06/27/2005	12	3790773	J5K54332	1	JV	E5KYC14	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.50
716039		06/28/2005	12	3790759	J5K54320	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	217.75
716039		06/28/2005	12	3790760	J5K54321	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	234.50
716039		06/28/2005	12	3790769	J5K54330	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	251.25
716039		06/28/2005	12	3790774	J5K54333	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	150.75
716039		06/28/2005	12	3790775	J5K54334	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	217.75
716039		06/28/2005	12	3790776	J5K54335	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	134.00
716039		06/28/2005	12	3790777	J5K54336	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	117.25
											Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads		**6,003.05**
716110		06/20/2005	12	Conway Office Products Inc	I5ZM1831	1	INV	P5YC519	INEI	Invoice with Encumbrance	Conway Office Products Inc	MJJ5	417.42
716110		06/29/2005	12	Rcls ConwayOffice CC477 back in	J5YC094	1	JV		JZRO	Zero Dollar Invoice Correction		SRX3	(388.53)
716110		06/30/2005	12	Conway Office Products Inc	I5ZM1857	1	INV	P5YC507	INEI	Invoice with Encumbrance	Conway Office Products Inc	MJJ5	697.84
716110		06/30/2005	12	Conway Office Products Inc	I5ZM1861	1	INV	P5YC508	INEI	Invoice with Encumbrance	Conway Office Products Inc	MJJ5	650.00
											Subtotal Account: 716110 - Rentals-Copier		**1,376.73**
716125		06/14/2005	12	G M A C Corp	I5ZM1823	1	INV	P5YC503	INEI	Invoice with Encumbrance	G M A C Corp	MJJ5	236.54
716125		06/23/2005	12	Toyota Financial Services	I5ZM1835	1	INV	P5YC502	INEI	Invoice with Encumbrance	Toyota Financial Services	MJJ5	257.40
716125		06/23/2005	12	Toyota Financial Services	I5ZM1836	1	INV	P5YC501	INEI	Invoice with Encumbrance	Toyota Financial Services	MJJ5	257.40
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**751.34**
717200		06/16/2005	12	Progressive Electrical Services Inc	I5YC180	1	INV		INNI	Invoice without Encumbrance	Progressive Electrical Services Inc	SRX3	380.00
717200		06/30/2005	12	Inv: I6YC003-01 PO:	J5Z26053	426	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6,240.81
											Subtotal Account: 717200 - Other Professional Services-General		**6,620.81**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61648	1	JV	E5LY008	IVEY	Partial liq & exp - TEMP		HELWELL	491.94
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61650	1	JV	E5LY008	IVEY	Partial liq & exp - TEMP		HELWELL	554.00
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61651	1	JV	E5LY008	IVEY	Partial liq & exp - TEMP		HELWELL	563.94
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,609.88**
718006		06/22/2005	12	CC0115 UNICEL	S0438070	1	INV		IPNI	Zero Payment Invoice		SRX3	31.57
718006		06/29/2005	12	S0381228rcls Sprint CC472>YCLG10	J5YC095	1	JV		JZRO	Zero Dollar Invoice Correction		SRX3	(46.99)
718006		06/29/2005	12	S0376480rcls Sprint CC453>YCLG10	J5YC099	1	JV		JZRO	Zero Dollar Invoice Correction		SRX3	(46.99)
718006		06/29/2005	12	RclsSprintCC497 to cancel wrongacct	J5YC096	1	JV		JZRO	Zero Dollar Invoice Correction		SRX3	(412.74)
											Subtotal Account: 718006 - Telecom-Cellular Phones		**(475.15)**
718014		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L61647	1	JV	E5LY008	IVEY	Partial liq & exp - TEMP		HELWELL	818.85
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**818.85**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61649	1	JV	E5LY008	IVEY	Partial liq & exp - TEMP		HELWELL	12.29
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.29**
719005		06/30/2005	12	Inv: S0443766-01 PO:	J5Z16406	485	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.23
719005		06/30/2005	12	Inv: S0443767-01 PO:	J5Z16406	486	JV		IFIX	Old Year Invoice Carryback		EHOBBS	26.99
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**42.22**
71C600		06/28/2005	12	3773681	J5K50777	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1,144.98)
71C600		06/28/2005	12	3773682	J5K50778	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1,144.98)
71C600		06/28/2005	12	3773683	J5K50779	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1,144.98)
71C600		06/28/2005	12	3773684	J5K50780	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1,144.98)
											Subtotal Account: 71C600 - Insurance		**(4,579.92)**
7404F1		06/30/2005	12	Inv: I5YC188-01 PO: P5YC533	J5Z16404	92	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	9,947.00
											Subtotal Account: 7404F1 - Furniture and Furnishings		**9,947.00**
780110		06/20/2005	12	PSNH	I5ZM1829	1	INV	P5YC505	INEI	Invoice with Encumbrance	PSNH	MJJ5	313.06
780110		06/20/2005	12	PSNH	I5ZM1830	1	INV	P5YC506	INEI	Invoice with Encumbrance	PSNH	MJJ5	776.86
											Subtotal Account: 780110 - Electricity-PSNH		**1,089.92**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719200		06/07/2005	12	s0425542rclsfund9dc000>9dc001	J5ZBS289	1	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(674.24)
719200		06/07/2005	12	s0427916rclsfund9dc000>9dc001	J5ZBS289	3	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(277.00)
719200		06/07/2005	12	s0429315rclsfund9dc000>9dc001	J5ZBS289	5	JV		JZRO	Zero Dollar Invoice Correction		SRX3	(109.35)
719200		06/07/2005	12	s0429438rclsfund9dc000>9dc001	J5ZBS289	7	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(344.52)
											Subtotal Account: 719200 - Employee Recruiting-General		**(1,405.11)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCFT10 - Treasury and Risk Mgt Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,318.39
615F10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,318.39
615F10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,186.55
615F10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,318.39
615F10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,318.39
615F10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,186.55
											Subtotal Account: 615F10 - PAT		**7,646.66**
61CPHX	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	256.00
61CPHX	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	288.00
61CPHX	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	256.00
61CPHX	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	256.00
61CPHX	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	288.00
61CPHX	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	256.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,600.00**
65YF10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	527.36
65YF10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	527.36
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	488.86
65YF10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	527.36
65YF10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	527.36
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	488.86
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,087.16**
65YP10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.50
65YP10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.19
65YP10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.50
65YP10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.50
65YP10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.19
65YP10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**134.38**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11678	1	JV	E5IY908A	IVEY	Partial liq & exp - TEMP		HELWELL	2.22
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12552	1	JV	E5IY908A	IVEY	Partial liq & exp - TEMP		HELWELL	2.45
											Subtotal Account: 714000 - Postage-General		**4.67**
714030		06/08/2005	12	CC0111 FEDEX	S0432548	1	INV		IPNI	Zero Payment Invoice		SRX3	10.12
											Subtotal Account: 714030 - Postage-Express Mail		**10.12**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61652	1	JV	E5LY009	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61653	1	JV	E5LY009	IVEY	Partial liq & exp - TEMP		HELWELL	92.16
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**142.76**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61654	1	JV	E5LY009	IVEY	Partial liq & exp - TEMP		HELWELL	11.48
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.48**
71C400		06/14/2005	12	Devine Millimet Branch	I5ZBS225	1	INV		INNI	Invoice without Encumbrance	Devine Millimet Branch	SRX3	958.00
71C400		06/30/2005	12	Inv: I6ZBS005-02 PO:	J5Z26059	372	JV		IFIX	Old Year Invoice Carryback		EHOBBS	73.34
											Subtotal Account: 71C400 - Legal Expenses		**1,031.34**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCLG10 - General Counsel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	717.02
615F10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	717.02
615F10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	645.32
615F10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,367.66
615F10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,367.66
615F10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,630.89
											Subtotal Account: 615F10 - PAT		**23,445.57**
617F10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	515.05
617F10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	515.05
617F10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	463.65
617F10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,045.70
617F10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,045.70
617F10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	941.03
											Subtotal Account: 617F10 - Operating Staff		**4,526.18**
617PLG	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.51
617PLG	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.51
617PLG	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.36
617PLG	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.58
617PLG	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.58
617PLG	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	94.12
											Subtotal Account: 617PLG - Operating Staff-Longevity		**452.66**
65YF10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	286.81
65YF10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	206.02
65YF10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	286.81
65YF10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	206.02
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	265.87
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	191.03
65YF10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,947.06
65YF10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	418.28
65YF10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,947.06
65YF10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	418.28
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,731.92
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	387.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,292.86**
65YP10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.33
65YP10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.33
65YP10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.89
65YP10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.78
65YP10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.78
65YP10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.91
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**38.02**
711100		06/15/2005	12	XEROX SUPPLY TEXAS	S0435510	1	INV		IPNI	Zero Payment Invoice		SRX3	128.00
											Subtotal Account: 711100 - Supplies-General		**128.00**
711108		06/23/2005	12	WEST 6292 RETAIL	S0438834	1	INV		IPNI	Zero Payment Invoice		SRX3	476.01
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**476.01**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11682	1	JV	E5IY909A	IVEY	Partial liq & exp - TEMP		HELWELL	9.28

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCLG10 - General Counsel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12556	1	JV	E5IY909A	IVEY	Partial liq & exp - TEMP		HELWELL	16.36
											Subtotal Account: 714000 - Postage-General		**25.64**
714030		06/28/2005	12	CC 129 FEDEX	S0440788	1	INV		IPNI	Zero Payment Invoice		SRX3	10.12
											Subtotal Account: 714030 - Postage-Express Mail		**10.12**
717000		06/06/2005	12	salary for Putnam's work 5/9-5/18	J5UCI088	1	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	965.00
717000		06/06/2005	12	related fringe for putnam salary	J5UCI088	3	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	386.00
717000		06/14/2005	12	Russell, Sheryl L.	I5YC177	1	INV		INNI	Invoice without Encumbrance	Russell, Sheryl L	SRX3	560.00
717000		06/14/2005	12	Birmingham, Tracy	I5YC178	1	INV		INNI	Invoice without Encumbrance	Birmingham, Tracy	SRX3	960.00
717000		06/23/2005	12	work 5/23-6/3-invoice #5	J5UCI107	1	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	600.00
717000		06/23/2005	12	related fringe	J5UCI107	3	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	240.00
717000		06/23/2005	12	work 6/3-6/27 invoice #6	J5UCI107	5	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	800.00
717000		06/28/2005	12	Birmingham, Tracy	I5YC185	1	INV		INNI	Invoice without Encumbrance	Birmingham, Tracy	SRX3	960.00
717000		06/30/2005	12	sal and fringe for Putnam 6/20-23	J5UCI117	1	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	595.00
											Subtotal Account: 717000 - Consulting-General		**6,066.00**
717200		06/23/2005	12	related fringe	J5UCI107	7	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	320.00
											Subtotal Account: 717200 - Other Professional Services-General		**320.00**
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61660	1	JV	E5LY011	IVEY	Partial liq & exp - TEMP		HELWELL	49.99
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61661	1	JV	E5LY011	IVEY	Partial liq & exp - TEMP		HELWELL	75.09
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61663	1	JV	E5LY011	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**188.33**
718006		06/29/2005	12	S0381228rcls Sprint CC472>YCLG10	J5YC095	2	JV		JZRO	Zero Dollar Invoice Correction		SRX3	46.99
718006		06/29/2005	12	S0376480rcls Sprint CC453>YCLG10	J5YC099	2	JV		JZRO	Zero Dollar Invoice Correction		SRX3	46.99
											Subtotal Account: 718006 - Telecom-Cellular Phones		**93.98**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61659	1	JV	E5LY011	IVEY	Partial liq & exp - TEMP		HELWELL	48.24
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**48.24**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61662	1	JV	E5LY011	IVEY	Partial liq & exp - TEMP		HELWELL	43.31
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**43.31**
719100		06/15/2005	12	CC0117 NH BAR ASSOCIATION	S0435507	1	INV		IPNI	Zero Payment Invoice		SRX3	495.00
719100		06/23/2005	12	AMERICAN BAR ASSN-MBRS	S0438537	1	INV		IPNI	Zero Payment Invoice		SRX3	262.50
719100		06/30/2005	12	Inv: S0443758-01 PO:	J5Z16406	477	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.00
											Subtotal Account: 719100 - Membership Dues & Fees		**807.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCPA10 - Office of Research and Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	994.99
615F10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	994.99
615F10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	895.48
615F10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,995.81
615F10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,995.81
615F10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,096.24
											Subtotal Account: 615F10 - PAT		**28,973.32**
65YF10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	398.00
65YF10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	398.00
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	368.94
65YF10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,598.33
65YF10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,598.33
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,335.64
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,697.24**
710000		06/09/2005	12	Blakney, Stephen	I5YC171	4	INV		INNI	Invoice without Encumbrance	Blakney, Stephen	MJJ5	38.88
710000		06/22/2005	12	CC0124 MARY ELLEN FLEEGER	S0438073	1	INV		IPNI	Zero Payment Invoice		SRX3	282.69
710000		06/28/2005	12	CC 130 STEPHEN BLAKNEY	S0440595	1	INV		IPNI	Zero Payment Invoice		SRX3	32.40
											Subtotal Account: 710000 - In-State Travel		**353.97**
710100		06/09/2005	12	Blakney, Stephen	I5YC171	1	INV		INNI	Invoice without Encumbrance	Blakney, Stephen	MJJ5	248.30
710100		06/09/2005	12	Blakney, Stephen	I5YC171	2	INV		INNI	Invoice without Encumbrance	Blakney, Stephen	MJJ5	789.24
											Subtotal Account: 710100 - Out-of-State Travel		**1,037.54**
711000		06/17/2005	12	MAKESPARTIES.COM	S0436099	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.37
711000		06/22/2005	12	CC0124 MARY ELLEN FLEEGER	S0438073	3	INV		IPNI	Zero Payment Invoice		SRX3	39.95
711000		06/30/2005	12	Inv: S0442981-01 PO:	J5Z16404	637	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	8.58
											Subtotal Account: 711000 - Purchasing Cards		**148.90**
711100		06/28/2005	12	3026672A USNH	J5H12X14	1	JV	E5YCN20	IVEY	Partial liq & exp - TEMP		HELWELL	85.90
711100		06/30/2005	12	Inv: S0443817-01 PO:	J5Z16406	537	JV		IFIX	Old Year Invoice Carryback		EHOBBS	502.65
711100		06/30/2005	12	Inv: S0446065-01 PO:	J5Z26061	263	JV		IFIX	Old Year Invoice Carryback		EHOBBS	61.27
											Subtotal Account: 711100 - Supplies-General		**649.82**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11746	1	JV	E5IY910A	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12616	1	JV	E5IY910A	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
											Subtotal Account: 714000 - Postage-General		**0.97**
717200		06/13/2005	12	Inv #185 Ron Rodgers Add'l SLA	J5UKP157	4	JV	E5YC093	IVEX	Partially liquidate & record exp		KGC	160.00
											Subtotal Account: 717200 - Other Professional Services-General		**160.00**
717216		06/23/2005	12	Meadows, Norma	I5ZM1838	1	INV	P5YC541	INEI	Invoice with Encumbrance	Meadows, Norma	MJJ5	15.00
717216		06/23/2005	12	Meadows, Norma	I5ZM1838	1	INV	P5YC541	INEI	Invoice with Encumbrance	Meadows, Norma	MJJ5	1,500.00
717216		06/27/2005	12	Meadows, Norma	I5ZM1838	1	INV	P5YC541	ICEI	Cancel Invoice with Encumbrance	Meadows, Norma	MJJ5	(15.00)
											Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999		**1,500.00**
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61669	1	JV	E5LY013	IVEY	Partial liq & exp - TEMP		HELWELL	48.20
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61671	1	JV	E5LY013	IVEY	Partial liq & exp - TEMP		HELWELL	95.66
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61672	1	JV	E5LY013	IVEY	Partial liq & exp - TEMP		HELWELL	75.90
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**219.76**
718006		06/28/2005	12	CC 132 VERIZON	S0440596	1	INV		IPNI	Zero Payment Invoice		SRX3	49.08
											Subtotal Account: 718006 - Telecom-Cellular Phones		**49.08**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCPA10 - Office of Research and Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61668	1	JV	E5LY013	IVEY	Partial liq & exp - TEMP		HELWELL	1.74
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**1.74**
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE USC	J5L61667	1	JV	E5LY013	IVEY	Partial liq & exp - TEMP		HELWELL	0.80
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61670	1	JV	E5LY013	IVEY	Partial liq & exp - TEMP		HELWELL	12.49
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.29**
719005		06/09/2005	12	Blakney, Stephen	I5YC171	3	INV		INNI	Invoice without Encumbrance	Blakney, Stephen	MJJ5	255.00
719005		06/15/2005	12	160 HANNAFORD 00001602	S0435500	1	INV		IPNI	Zero Payment Invoice		SRX3	5.48
719005		06/22/2005	12	160 HANNAFORD 00001602	S0438067	1	INV		IPNI	Zero Payment Invoice		SRX3	28.11
719005		06/22/2005	12	CALEF'S COUNTRY STORE	S0438117	1	INV		IPNI	Zero Payment Invoice		SRX3	16.13
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**304.72**
719Z10		06/16/2005	12	Move funds from yctfnm to ycpa10	J5YC093	1	JV		JECO	Controller's Office- JE16		SRX3	(450.00)
											Subtotal Account: 719Z10 - Other Employee Support-Prof Develop		**(450.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,723.98
615F10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.66
615F10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,723.98
615F10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,051.59
615F10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	33,459.94
615F10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	145.89
615F10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	33,459.94
615F10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	30,113.94
											Subtotal Account: 615F10 - PAT		**116,747.92**
617F10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	446.38
617F10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	446.65
617F10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	401.62
617F10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,177.89
617F10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,177.61
617F10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,960.21
											Subtotal Account: 617F10 - Operating Staff		**7,610.36**
617PLG	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8.87
617PLG	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8.87
617PLG	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.99
617PLG	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.32
617PLG	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.33
617PLG	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.99
											Subtotal Account: 617PLG - Operating Staff-Longevity		**151.37**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,997.10
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	997.10
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	897.39
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,891.59**
61CPHO	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	91.87
61CPHO	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	14.02
61CPHO	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	446.45
61CPHO	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.48
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**624.32**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,519.25
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,375.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,757.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,651.75**
65YF10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,689.60
65YF10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.46
65YF10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	178.55
65YF10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,689.60
65YF10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	178.66
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,493.23
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	165.48
65YF10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13,383.98
65YF10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	58.36

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	871.16
65YF10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13,383.98
65YF10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	871.04
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12,406.94
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	807.60
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**50,205.64**
65YP10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.75
65YP10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.46
65YP10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.85
65YP10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.64
65YP10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	41.14
65YP10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.03
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	251.76
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	127.62
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	83.76
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	115.83
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	75.38
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	147.59
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**866.81**
710000		06/30/2005	12	Inv: S0443939-01 PO:	J5Z16406	588	JV		IFIX	Old Year Invoice Carryback		EHOBBS	445.50
710000		06/30/2005	12	Inv: S0446175-01 PO:	J5Z26061	293	JV		IFIX	Old Year Invoice Carryback		EHOBBS	91.36
											Subtotal Account: 710000 - In-State Travel		**536.86**
710100		06/09/2005	12	Pelletier, Elizabeth A.	I5YC172	1	INV		INNI	Invoice without Encumbrance	Pelletier, Elizabeth A	SRX3	92.00
710100		06/09/2005	12	Pelletier, Elizabeth A.	I5YC172	3	INV		INNI	Invoice without Encumbrance	Pelletier, Elizabeth A	SRX3	56.70
710100		06/09/2005	12	Pelletier, Elizabeth A.	I5YC172	1	INV		INNI	Invoice without Encumbrance	Pelletier, Elizabeth A	SRX3	92.00
710100		06/09/2005	12	Pelletier, Elizabeth A.	I5YC172	2	INV		INNI	Invoice without Encumbrance	Pelletier, Elizabeth A	SRX3	1,074.66
710100		06/09/2005	12	Pelletier, Elizabeth A.	I5YC172	3	INV		INNI	Invoice without Encumbrance	Pelletier, Elizabeth A	SRX3	56.70
710100		06/14/2005	12	Sowa, Patricia L.	I5YC174	1	INV		INNI	Invoice without Encumbrance	Sowa, Patricia L	SRX3	24.09
710100		06/14/2005	12	Pratt, Gaynelle R.	I5YC175	1	INV		INNI	Invoice without Encumbrance	Pratt, Gaynelle R	SRX3	1,092.66
710100		06/17/2005	12	Pelletier, Elizabeth A.	I5YC172	1	INV		ICNI	Cancel Invoice without Encumbranc	Pelletier, Elizabeth A	CHMORGAN	(92.00)
710100		06/17/2005	12	Pelletier, Elizabeth A.	I5YC172	3	INV		ICNI	Cancel Invoice without Encumbranc	Pelletier, Elizabeth A	CHMORGAN	(56.70)
710100		06/28/2005	12	DISNEY RESORTS RSRV	S0440300	1	INV		IPNI	Zero Payment Invoice		SRX3	143.84
710100		06/28/2005	12	DISNEY RESORTS RSRV	S0440301	1	INV		IPNI	Zero Payment Invoice		SRX3	143.84
710100		06/28/2005	12	DISNEY RESORTS RSRV	S0440303	1	INV		IPNI	Zero Payment Invoice		SRX3	287.68
710100		06/28/2005	12	DISNEY RESORTS RSRV	S0440304	1	INV		IPNI	Zero Payment Invoice		SRX3	287.68
710100		06/30/2005	12	Inv: S0443939-05 PO:	J5Z16406	590	JV		IFIX	Old Year Invoice Carryback		EHOBBS	27.00
											Subtotal Account: 710100 - Out-of-State Travel		**3,230.15**
710300		06/15/2005	12	WACUBO PAYMENT	S0435146	1	INV		IPNI	Zero Payment Invoice		SRX3	795.00
710300		06/24/2005	12	NEW ENGLAND EBC	S0439006	1	INV		IPNI	Zero Payment Invoice		SRX3	65.00
710300		06/29/2005	12	U T CONFERENCES INS	S0441244	1	INV		IPNI	Zero Payment Invoice		SRX3	920.00
710300		06/30/2005	12	Inv: S0446390-01 PO:	J5Z26061	312	JV		IFIX	Old Year Invoice Carryback		EHOBBS	750.00
											Subtotal Account: 710300 - Conference Registration Fees		**2,530.00**
711000		06/07/2005	12	STAR THROWER DIST. COR	S0432042	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	766.25
711000		06/28/2005	12	GOVCONNECTION, INC	S0440306	1	INV		IPNI	Zero Payment Invoice		SRX3	2,518.03
											Subtotal Account: 711000 - Purchasing Cards		**3,284.28**
711100		06/07/2005	12	S0402389rclsorg from ycra10toycra30	J5YC074	3	JV		JZRO	Zero Dollar Invoice Correction		SRX3	(36.33)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/08/2005	12	3025764A USNH Human Resources	J5H12F14	1	JV	E5YC026	IVEY	Partial liq & exp - TEMP		HELWELL	3,156.30
711100		06/08/2005	12	3025798B USNH Human Resources	J5H12G16	1	JV	E5YC026	IVEY	Partial liq & exp - TEMP		HELWELL	2,127.30
711100		06/08/2005	12	3025799C USNH Human Resources	J5H12G17	1	JV	E5YC026	IVEY	Partial liq & exp - TEMP		HELWELL	319.85
711100		06/08/2005	12	MARKET BASKET 00000513	S0432609	3	INV		IPNI	Zero Payment Invoice		SRX3	18.93
711100		06/15/2005	12	SKILLPATH SEMINARS	S0434962	1	INV		IPNI	Zero Payment Invoice		SRX3	138.70
711100		06/15/2005	12	OFFICEMAX CT*IN#408531	S0435145	1	INV		IPNI	Zero Payment Invoice		SRX3	172.29
711100		06/15/2005	12	OFFICEMAX CT*IN#431713	S0435206	1	INV		IPNI	Zero Payment Invoice		SRX3	48.16
711100		06/15/2005	12	PLANNER PADS	S0435208	1	INV		IPNI	Zero Payment Invoice		SRX3	56.94
711100		06/15/2005	12	OFFICEMAX CT*IN#440327	S0435209	1	INV		IPNI	Zero Payment Invoice		SRX3	142.77
711100		06/16/2005	12	3026062A USNH Human Resources	J5H12N07	1	JV	E5YC026	IVEY	Partial liq & exp - TEMP		HELWELL	382.95
711100		06/16/2005	12	3026124A USNH Human Resources	J5H12O25	1	JV	E5YC026	IVEY	Partial liq & exp - TEMP		HELWELL	757.90
711100		06/16/2005	12	3026136 USNH Human Resources	J5H12P01	1	JV	E5YC026	IVEY	Partial liq & exp - TEMP		HELWELL	26.95
711100		06/16/2005	12	3026181A USNH Human Resources	J5H12P12	1	JV	E5YC026	IVEY	Partial liq & exp - TEMP		HELWELL	1,609.30
711100		06/16/2005	12	3026191A USNH Human Resources	J5H12P16	1	JV	E5YC026	IVEY	Partial liq & exp - TEMP		HELWELL	1,487.20
711100		06/21/2005	12	3026216A USNH Human Resources	J5H12Q03	1	JV	E5YC026	IVEY	Partial liq & exp - TEMP		HELWELL	2,181.15
711100		06/21/2005	12	3026217A USNH Human Resources	J5H12Q04	1	JV	E5YC026	IVEY	Partial liq & exp - TEMP		HELWELL	602.75
711100		06/21/2005	12	3026218A USNH Human Resources	J5H12Q05	1	JV	E5YC026	IVEY	Partial liq & exp - TEMP		HELWELL	1,377.30
711100		06/21/2005	12	3026234A USNH	J5H12Q13	1	JV	E5YC026	IVEY	Partial liq & exp - TEMP		HELWELL	109.90
711100		06/24/2005	12	3026349A USNH Human Resources	J5H12T03	1	JV	E5YC026	IVEY	Partial liq & exp - TEMP		HELWELL	(99.95)
711100		06/24/2005	12	3026468A USNH Human Resources	J5H12V03	1	JV	E5YC026	IVEY	Partial liq & exp - TEMP		HELWELL	1,256.00
711100		06/24/2005	12	3026479A USNH Human Resources	J5H12V09	1	JV	E5YC026	IVEY	Partial liq & exp - TEMP		HELWELL	1,256.00
711100		06/24/2005	12	3026576B USNH Human Resources	J5H12W13	1	JV	E5YC026	IVEY	Partial liq & exp - TEMP		HELWELL	99.95
711100		06/24/2005	12	BROOKS PHARM 488	S0439050	1	INV		IPNI	Zero Payment Invoice		SRX3	12.99
711100		06/24/2005	12	OFFICEMAX CT*IN#503894	S0439086	1	INV		IPNI	Zero Payment Invoice		SRX3	379.98
711100		06/28/2005	12	OFFICEMAX CT*IN#547723	S0440288	1	INV		IPNI	Zero Payment Invoice		SRX3	1,335.75
711100		06/28/2005	12	OFFICEMAX CT*IN#581382	S0440292	1	INV		IPNI	Zero Payment Invoice		SRX3	46.10
711100		06/28/2005	12	OFFICEMAX CT*IN#581145	S0440299	1	INV		IPNC	Zero Payment Credit Memo		SRX3	(89.54)
711100		06/28/2005	12	OFFICEMAX CT*IN#638652	S0440305	1	INV		IPNI	Zero Payment Invoice		SRX3	1,026.35
711100		06/28/2005	12	OFFICEMAX CT*IN#725809	S0440353	1	INV		IPNI	Zero Payment Invoice		SRX3	58.80
711100		06/28/2005	12	OFFICEMAX CT*IN#723994	S0440354	1	INV		IPNI	Zero Payment Invoice		SRX3	82.35
711100		06/28/2005	12	OFFICEMAX CT*IN#716588	S0440355	1	INV		IPNI	Zero Payment Invoice		SRX3	1,622.78
711100		06/28/2005	12	OFFICE ENVIRONMENT	S0440447	1	INV		IPNI	Zero Payment Invoice		SRX3	1,664.40
711100		06/28/2005	12	HOUGHTON HARDWARE LEE	S0440500	1	INV		IPNI	Zero Payment Invoice		SRX3	1.79
711100		06/29/2005	12	S0428701rcls Market Basket>acct	J5YC098	5	JV		JZRO	Zero Dollar Invoice Correction		SRX3	(24.99)
711100		06/29/2005	12	Rcls 3/7/05 within ycra10 fm 711110	J5YC097	2	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	120.90
711100		06/30/2005	12	Inv: S0442564-01 PO:	J5Z16404	247	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	5.49
711100		06/30/2005	12	Inv: S0443723-01 PO:	J5Z16406	435	JV		IFIX	Old Year Invoice Carryback		EHOBBS	53.79
711100		06/30/2005	12	Inv: S0444115-01 PO:	J5Z26053	573	JV		IFIX	Old Year Invoice Carryback		EHOBBS	49.99
711100		06/30/2005	12	Inv: S0444116-01 PO:	J5Z26053	574	JV		IFIX	Old Year Invoice Carryback		EHOBBS	480.00
711100		06/30/2005	12	Inv: S0444559-01 PO:	J5Z26055	251	JV		IFIX	Old Year Invoice Carryback		EHOBBS	17.53
										Subtotal Account: 711100 - Supplies-General			**24,036.77**
711108		06/07/2005	12	S0397302rcls fund 9dc000 to 9dc001	J5YC074	1	JV		JZRO	Zero Dollar Invoice Correction		SRX3	(359.00)
711108		06/16/2005	12	Wyatt Data Services	I5YC181	1	INV		INNI	Invoice without Encumbrance	Wyatt Data Services	SRX3	3,295.00
711108		06/28/2005	12	CC 118 THE SURVEY GROUP	S0440489	1	INV		IPNI	Zero Payment Invoice		SRX3	250.00
711108		06/28/2005	12	M LEE SMITH	S0440540	1	INV		IPNI	Zero Payment Invoice		SRX3	287.00
711108		06/30/2005	12	Inv: S0443824-01 PO:	J5Z16406	544	JV		IFIX	Old Year Invoice Carryback		EHOBBS	38.25
										Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag			**3,511.25**
711110		06/29/2005	12	Rcls 3/7/05 within ycra10 to 711100	J5YC097	1	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	(120.90)
										Subtotal Account: 711110 - Supplies-Animal Feed-Care			**(120.90)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711178		06/21/2005	12	SCT Software & Resource Management	I5YC183	1	INV		INNI	Invoice without Encumbrance	SCT Software & Resource Management Corp	SRX3	1,400.00
											Subtotal Account: 711178 - Supplies- Training		**1,400.00**
713005		06/14/2005	12	Printing May 05	J5Q11157	1	JV	E5YC010	IVEY	Partial liq & exp - TEMP		HELWELL	1,766.80
713005		06/22/2005	12	Printing Batch June 15	J5Q12100	1	JV	E5YC010	IVEY	Partial liq & exp - TEMP		HELWELL	609.25
713005		06/22/2005	12	Printing Batch June 15	J5Q12101	1	JV	E5YC097	IVEY	Partial liq & exp - TEMP		HELWELL	10,000.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**12,376.05**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11679	1	JV	E5IY911A	IVEY	Partial liq & exp - TEMP		HELWELL	89.53
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12553	1	JV	E5IY911A	IVEY	Partial liq & exp - TEMP		HELWELL	180.80
											Subtotal Account: 714000 - Postage-General		**270.33**
714030		06/08/2005	12	POSTAL CENTER USA	S0432600	1	INV		IPNI	Zero Payment Invoice		SRX3	17.12
											Subtotal Account: 714030 - Postage-Express Mail		**17.12**
716110		06/15/2005	12	CONWAY OFFICE PRODUCTS	S0435207	1	INV		IPNI	Zero Payment Invoice		SRX3	52.95
											Subtotal Account: 716110 - Rentals-Copier		**52.95**
717200		06/13/2005	12	Inv #185 Ron Rodgers Add'l SLA	J5UKP157	5	JV	E5YC093	IVEX	Partially liquidate & record exp		KGC	160.00
717200		06/16/2005	12	Inv #148 Maintech - USNH HR	J5UKP170	1	JV	E5YC100	IVEX	Partially liquidate & record exp		KGC	170.17
											Subtotal Account: 717200 - Other Professional Services-General		**330.17**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61676	1	JV	E5LY015	IVEY	Partial liq & exp - TEMP		HELWELL	303.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61678	1	JV	E5LY015	IVEY	Partial liq & exp - TEMP		HELWELL	488.07
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**791.67**
718006		06/22/2005	12	CC 125 SPRINT	S0438218	5	INV		IPNI	Zero Payment Invoice		SRX3	61.56
718006		06/30/2005	12	Inv: S0446147-05 PO:	J5Z26061	288	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.00
											Subtotal Account: 718006 - Telecom-Cellular Phones		**111.56**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61677	1	JV	E5LY015	IVEY	Partial liq & exp - TEMP		HELWELL	143.38
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**143.38**
719005		06/08/2005	12	CC0108 DEE HARDY	S0432580	1	INV		IPNI	Zero Payment Invoice		SRX3	40.00
719005		06/09/2005	12	Pelletier, Elizabeth A.	I5YC172	2	INV		INNI	Invoice without Encumbrance	Pelletier, Elizabeth A	SRX3	1,074.66
719005		06/14/2005	12	Pratt, Gaynelle R.	I5YC175	2	INV		INNI	Invoice without Encumbrance	Pratt, Gaynelle R	SRX3	110.00
719005		06/15/2005	12	MARKET BASKET 00000513	S0435143	1	INV		IPNI	Zero Payment Invoice		SRX3	14.51
719005		06/17/2005	12	Pelletier, Elizabeth A.	I5YC172	2	INV		ICNI	Cancel Invoice without Encumbranc	Pelletier, Elizabeth A	CHMORGAN	(1,074.66)
719005		06/22/2005	12	CC0119 WASHINGTON ST CAFE	S0438071	1	INV		IPNI	Zero Payment Invoice		SRX3	130.00
719005		06/22/2005	12	CC0120 WASHINGTON ST CAFE	S0438074	1	INV		IPNI	Zero Payment Invoice		SRX3	428.50
719005		06/22/2005	12	CC0107 MINASY CONF CTR	S0438075	1	INV		IPNI	Zero Payment Invoice		SRX3	1,000.00
719005		06/28/2005	12	MARKET BASKET 00000513	S0440298	1	INV		IPNI	Zero Payment Invoice		SRX3	17.34
719005		06/28/2005	12	MARKET BASKET 00000513	S0440352	1	INV		IPNI	Zero Payment Invoice		SRX3	10.47
719005		06/29/2005	12	S0428701rcls Market Basket>acct	J5YC098	6	JV		JZRO	Zero Dollar Invoice Correction		SRX3	24.99
719005		06/30/2005	12	Inv: S0443939-03 PO:	J5Z16406	589	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12.45
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**1,788.26**
719100		06/28/2005	12	SOCIETY FOR HUMAN RESO	S0440302	1	INV		IPNI	Zero Payment Invoice		SRX3	145.00
											Subtotal Account: 719100 - Membership Dues & Fees		**145.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCRA30 - ELF

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/28/2005	12	CC 133 NANCY ILLEGIBLE	S0440789	1	INV		IPNI	Zero Payment Invoice		SRX3	260.82
											Subtotal Account: 710000 - In-State Travel		**260.82**
710300		06/07/2005	12	S0403371rclsacct from711178-710300	J5YC074	6	JV		JZRO	Zero Dollar Invoice Correction		SRX3	545.00
											Subtotal Account: 710300 - Conference Registration Fees		**545.00**
711100		06/02/2005	12	3025672 USNH Human Resources	J5H12C06	1	JV	E5YCN16	IVEY	Partial liq & exp - TEMP		HELWELL	69.90
711100		06/07/2005	12	S0402389rclsorg from ycra10toycra30	J5YC074	4	JV		JZRO	Zero Dollar Invoice Correction		SRX3	36.33
711100		06/28/2005	12	THINKING ALLOWED PROD.	S0440399	1	INV		IPNI	Zero Payment Invoice		SRX3	34.95
											Subtotal Account: 711100 - Supplies-General		**141.18**
711178		06/07/2005	12	S0403371rclsacct from711178-710300	J5YC074	5	JV		JZRO	Zero Dollar Invoice Correction		SRX3	(545.00)
											Subtotal Account: 711178 - Supplies- Training		**(545.00)**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61679	1	JV	E5LY016	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61681	1	JV	E5LY016	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.69**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61680	1	JV	E5LY016	IVEY	Partial liq & exp - TEMP		HELWELL	9.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.91**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCTFNM - Nonmandatory Transfer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719Z10		06/16/2005	12	Blakney prof development req.	J5YC093	2	JV		JECO	Controller's Office- JE16		SRX3	450.00
											Subtotal Account: 719Z10 - Other Employee Support-Prof Develop		**450.00**
8O1009		06/30/2005	12	SIP/ER STIPEND J PETILLO > FY05	J5ZBN012	2	JV		JECO	Controller's Office- JE16		NLEGERE	48,582.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**48,582.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC000 - University System Operating Fund Org: YCTSYS - System Support Transfers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
765500	YCS000	06/08/2005	12	CAMPUS SUPPORT TO USNH	J5ZAD048	12	JV		SOFF	USNH FS Revenue		HELWELL	(113,563.00)
765500	YEX000	06/08/2005	12	CAMPUS SUPPORT TO USNH	J5ZAD048	11	JV		SOFF	USNH FS Revenue		HELWELL	(418,833.00)
											Subtotal Account: 765500 - Central Serv-System Off Allocation		**(532,396.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,486.32
615F10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,486.32
615F10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,137.69
615F10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,324.21
615F10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,324.21
615F10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,091.78
											Subtotal Account: 615F10 - PAT		**16,850.53**
617F10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	894.15
617F10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	894.16
617F10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	804.74
617F10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	596.10
617F10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	596.10
617F10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	536.49
											Subtotal Account: 617F10 - Operating Staff		**4,321.74**
617PLG	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.64
617PLG	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.64
617PLG	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48.28
617PLG	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35.76
617PLG	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35.76
617PLG	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	32.19
											Subtotal Account: 617PLG - Operating Staff-Longevity		**259.27**
61CPHX		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026806	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	197.66
61CPHX		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026807	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.56
61CPHX		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026808	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	452.03
61CPHX		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026809	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	550.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026810	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	498.44
61CPHX		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026811	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	433.13
61CPHX		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026812	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	550.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,007.82**
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.92
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	165.77
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	45.80
											Subtotal Account: 61SNWS - College Work Study		**336.49**
65YF10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,394.53
65YF10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	357.66
65YF10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,394.53
65YF10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	357.66
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,292.72
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	331.55
65YF10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	929.68
65YF10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	238.44
65YF10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	929.68
65YF10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	238.44
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	861.82
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	221.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,547.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.51
65YP10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.51
65YP10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.06
65YP10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.00
65YP10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.00
65YP10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.70
65YP10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026806	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.60
65YP10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026807	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.43
65YP10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026808	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.97
65YP10		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026809	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	46.20
65YP10		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026810	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	41.87
65YP10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026811	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.38
65YP10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026812	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	46.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**274.43**
710000		06/02/2005	12	Petty Cash Custodian - Controllers	I5ZM1804	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	28.35
710000		06/08/2005	12	Petty Cash Custodian - Controllers	I5ZM1808	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	79.33
710000		06/09/2005	12	CC1102 KRISTEN CROWLEY	S0432735	1	INV		IPNI	Zero Payment Invoice		SUSANB	28.25
710000		06/29/2005	12	Petty Cash Custodian - Controllers	I5ZM1849	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	53.87
710000		06/30/2005	12	Inv: I6UG1006-01 PO:	J5Z26057	71	JV		IFIX	Old Year Invoice Carryback		EHOBBS	547.58
710000		06/30/2005	12	Inv: I6UGT010-01 PO:	J5Z26059	165	JV		IFIX	Old Year Invoice Carryback		EHOBBS	180.14
710000		06/30/2005	12	CC 1193 SCOTT D	S0442417	1	INV		IPNI	Zero Payment Invoice		SUSANB	29.35
											Subtotal Account: 710000 - In-State Travel		**946.87**
710100		06/22/2005	12	THE DESMOND HOTEL	S0438297	1	INV		IPNI	Zero Payment Invoice		KAKELLY	289.44
710100		06/24/2005	12	Samuel, Alice M.	I5UGT189	1	INV		INNI	Invoice without Encumbrance	Samuel, Alice M	KAKELLY	347.85
											Subtotal Account: 710100 - Out-of-State Travel		**637.29**
710300		06/09/2005	12	BUSINESS & INDUSTRY AS	S0432945	1	INV		IPNI	Zero Payment Invoice		KAKELLY	20.00
											Subtotal Account: 710300 - Conference Registration Fees		**20.00**
711000		06/01/2005	12	OFFICEMAX CT*IN#970719	S0429916	1	INV		IPNC	Zero Payment Credit Memo		KAKELLY	(47.18)
711000		06/01/2005	12	OFFICEMAX CT*IN#266557	S0430077	1	INV		IPNI	Zero Payment Invoice		KAKELLY	38.24
711000		06/01/2005	12	GRANITE STATE STAMP	S0430112	1	INV		IPNI	Zero Payment Invoice		KAKELLY	9.73
711000		06/01/2005	12	CPELITE INC	S0430113	1	INV		IPNI	Zero Payment Invoice		KAKELLY	67.20
711000		06/01/2005	12	OFFICEMAX CT*IN#217365	S0430114	1	INV		IPNI	Zero Payment Invoice		KAKELLY	230.73
711000		06/02/2005	12	BOTTOMLINE TECHNOLOGIE	S0430208	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,341.15
711000		06/06/2005	12	GOVCONNECTION, INC	S0431539	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,834.02
711000		06/08/2005	12	POLAND SPG WTR00202606	S0432432	1	INV		IPNI	Zero Payment Invoice		KAKELLY	76.97
711000		06/09/2005	12	IKON NORTHEAST	S0432834	1	INV		IPNI	Zero Payment Invoice		KAKELLY	60.00
711000		06/09/2005	12	GOVCONNECTION, INC	S0432998	1	INV		IPNI	Zero Payment Invoice		KAKELLY	305.67
711000		06/09/2005	12	OFFICEMAX CT*IN#338738	S0433024	1	INV		IPNI	Zero Payment Invoice		KAKELLY	106.14
711000		06/15/2005	12	GOVCONNECTION, INC	S0434934	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,999.49
711000		06/15/2005	12	GOVCONNECTION, INC	S0434943	1	INV		IPNI	Zero Payment Invoice		KAKELLY	98.81
711000		06/15/2005	12	BOTTOMLINE TECHNOLOGIE	S0434944	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,647.43
711000		06/15/2005	12	GOVCONNECTION, INC	S0434959	1	INV		IPNI	Zero Payment Invoice		KAKELLY	100.41
711000		06/15/2005	12	OFFICEMAX CT*IN#455678	S0435213	1	INV		IPNI	Zero Payment Invoice		KAKELLY	72.64
711000		06/15/2005	12	GOVCONNECTION, INC	S0435214	1	INV		IPNI	Zero Payment Invoice		KAKELLY	305.67
711000		06/22/2005	12	POLAND SPG WTR00202606	S0437804	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1.54
711000		06/22/2005	12	POLAND SPG WTR00202606	S0437805	1	INV		IPNI	Zero Payment Invoice		KAKELLY	18.48
711000		06/22/2005	12	POLAND SPG WTR00202606	S0437806	1	INV		IPNI	Zero Payment Invoice		KAKELLY	21.37
711000		06/22/2005	12	POLAND SPG WTR00202606	S0437807	1	INV		IPNI	Zero Payment Invoice		KAKELLY	54.52

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/22/2005	12	CONWAY OFFICE PRODUCTS	S0438103	1	INV		IPNI	Zero Payment Invoice		KAKELLY	133.32
711000		06/22/2005	12	OFFICEMAX CT*IN#680786	S0438296	1	INV		IPNI	Zero Payment Invoice		KAKELLY	110.22
711000		06/29/2005	12	OFFICEMAX CT*IN#783121	S0441280	1	INV		IPNI	Zero Payment Invoice		KAKELLY	75.24
711000		06/29/2005	12	OFFICEMAX CT*IN#829397	S0441392	1	INV		IPNI	Zero Payment Invoice		KAKELLY	38.06
711000		06/30/2005	12	Inv: S0443476-01 PO:	J5Z16406	196	JV		IFIX	Old Year Invoice Carryback		EHOBBS	308.12
711000		06/30/2005	12	Inv: S0443477-01 PO:	J5Z16406	197	JV		IFIX	Old Year Invoice Carryback		EHOBBS	603.08
711000		06/30/2005	12	Inv: S0443478-01 PO:	J5Z16406	198	JV		IFIX	Old Year Invoice Carryback		EHOBBS	626.46
711000		06/30/2005	12	Inv: S0443481-01 PO:	J5Z16406	201	JV		IFIX	Old Year Invoice Carryback		EHOBBS	310.44
711000		06/30/2005	12	Inv: S0443484-01 PO:	J5Z16406	204	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(308.12)
711000		06/30/2005	12	Inv: S0443731-01 PO:	J5Z16406	445	JV		IFIX	Old Year Invoice Carryback		EHOBBS	138.33
711000		06/30/2005	12	Inv: S0443883-01 PO:	J5Z16406	564	JV		IFIX	Old Year Invoice Carryback		EHOBBS	75.24
711000		06/30/2005	12	Inv: S0445033-01 PO:	J5Z26057	202	JV		IFIX	Old Year Invoice Carryback		EHOBBS	114.75
711000		06/30/2005	12	Inv: S0445157-01 PO:	J5Z26057	325	JV		IFIX	Old Year Invoice Carryback		EHOBBS	614.63
											Subtotal Account: 711000 - Purchasing Cards		**11,182.80**
711100		06/08/2005	12	3025748 Hobbs Eric	J5H12F03	1	JV	E5UG3131	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
711100		06/09/2005	12	NACUBO	S0433212	1	INV		IPNI	Zero Payment Invoice		KAKELLY	94.95
711100		06/21/2005	12	TXFR to Dining for ID card	J5UQ9147	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	2.50
711100		06/27/2005	12	3774981	J5K51970	1	JV	E5KG3139	IVEY	Partial liq & exp - TEMP		FIMSMGR	1,728.00
711100		06/27/2005	12	3776154	J5K53030	1	JV	E5KG3009	IVEY	Partial liq & exp - TEMP		FIMSMGR	259.84
711100		06/27/2005	12	3776308	J5K53180	1	JV	E5KG3009	IVEY	Partial liq & exp - TEMP		FIMSMGR	42.60
711100		06/29/2005	12	GOVCONNECTION, INC	S0441075	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,222.68
711100		06/30/2005	12	Inv: S0443533-01 PO:	J5Z16406	254	JV		IFIX	Old Year Invoice Carryback		EHOBBS	185.31
											Subtotal Account: 711100 - Supplies-General		**3,595.88**
714000		06/14/2005	12	Non Postage charges MAY 05	J5Q11532	1	JV	E5IG3017	IVEY	Partial liq & exp - TEMP		HELWELL	660.07
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11681	1	JV	E5IGC01	IVEY	Partial liq & exp - TEMP		HELWELL	3,799.20
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12554	1	JV	E5IGC01	IVEY	Partial liq & exp - TEMP		HELWELL	2,445.32
714000		06/27/2005	12	Non Postage charges JUNE 05	J5Q12432	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	514.83
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12862	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(660.07)
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12914	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	704.02
714000		06/29/2005	12	Postage e5ig3017	J5UQ9366	2	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	32.92
											Subtotal Account: 714000 - Postage-General		**7,496.29**
716000		06/27/2005	12	3789285	J5K53941	1	JV	E5KG3011	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
716000		06/27/2005	12	3789286	J5K53942	1	JV	E5KG3011	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
											Subtotal Account: 716000 - Maintenance & Repairs-General		**46.50**
716120		06/07/2005	12	equipment rental	J5UAX707	11	JV	E5UG3125	IVEX	Partially liquidate & record exp		JLORENC	10.00
716120		06/07/2005	12	equipment rental	J5UAX707	21	JV	E5UG3125	IVEX	Partially liquidate & record exp		JLORENC	10.00
											Subtotal Account: 716120 - Rentals-Property or Room		**20.00**
717200		06/17/2005	12	Valpey, Jodi L.	I5UG3078	1	INV	P5UG3012	INEI	Invoice with Encumbrance	Valpey, Jodi L	KAKELLY	623.50
717200		06/30/2005	12	Inv: I6UG3002-01 PO:	J5Z16406	100	JV		IFIX	Old Year Invoice Carryback		EHOBBS	870.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,493.50**
718000		06/14/2005	12	Donnie's Phone A/P	J5ZAR549	1	JV		CRCO	Controller's Office- CR05		RGA2	(0.44)
											Subtotal Account: 718000 - Telecom-General		**(0.44)**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61152	1	JV	E5LY003	IVEY	Partial liq & exp - TEMP		HELWELL	1,672.67
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61154	1	JV	E5LY003	IVEY	Partial liq & exp - TEMP		HELWELL	1,189.10
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61658	1	JV	E5LY010	IVEY	Partial liq & exp - TEMP		HELWELL	1.36
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2,863.13**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61151	1	JV	E5LY003	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**60.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61153	1	JV	E5LY003	IVEY	Partial liq & exp - TEMP		HELWELL	156.76
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**156.76**
719000		06/30/2005	12	Inv: S0443772-01 PO:	J5Z16406	492	JV		IFIX	Old Year Invoice Carryback		EHOBBS	151.81
719000		06/30/2005	12	Inv: I6UG1006-02 PO:	J5Z26057	72	JV		IFIX	Old Year Invoice Carryback		EHOBBS	117.04
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**268.85**
719100		06/24/2005	12	CC 1154 NEACH	S0439651	1	INV		IPNI	Zero Payment Invoice		SUSANB	49.95
											Subtotal Account: 719100 - Membership Dues & Fees		**49.95**
719200		06/07/2005	12	s0425542rclsfund9dc000>9dc001	J5ZBS289	2	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	674.24
719200		06/07/2005	12	s0427916rclsfund9dc000>9dc001	J5ZBS289	4	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	277.00
719200		06/07/2005	12	s0429315rclsfund9dc000>9dc001	J5ZBS289	6	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	109.35
719200		06/07/2005	12	s0429438rclsfund9dc000>9dc001	J5ZBS289	8	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	344.52
719200		06/08/2005	12	GLOBE ADVERTISING	S0432551	1	INV		IPNC	Zero Payment Credit Memo		SRX3	(250.00)
											Subtotal Account: 719200 - Employee Recruiting-General		**1,155.11**
719210		06/07/2005	12	S0397302rcls fund 9dc000 to 9dc001	J5YC074	2	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	359.00
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**359.00**
765000	YCS000	06/08/2005	12	CAMPUS SUPPORT TO CONTROLLER	J5ZAD048	18	JV		SOFF	USNH FS Revenue		HELWELL	(177,891.00)
765000	YEX000	06/08/2005	12	CAMPUS SUPPORT TO CONTROLLER	J5ZAD048	17	JV		SOFF	USNH FS Revenue		HELWELL	(42,292.00)
											Subtotal Account: 765000 - Central Serv-Controller Allocations		**(220,183.00)**
765015		06/08/2005	12	UNHF SUPPORT TO CONTROLLERS	J5ZAD048	58	JV		SOFF	USNH FS Revenue		HELWELL	(7,036.00)
											Subtotal Account: 765015 - Central Serv-UNHF To UNH Allocation		**(7,036.00)**
765070		06/08/2005	12	UNH SUPPORT TO CONTROLLER'S OFF	J5ZAD048	44	JV		SOFF	USNH FS Revenue		HELWELL	(2,206.00)
											Subtotal Account: 765070 - UNH Allocation to Controller		**(2,206.00)**
8O1039		06/30/2005	12	For capital equipment	J5UG2073	1	JV		JE16	General Journal Entry (Inter-Fund		MDEZENZO	75,000.00
8O1039		06/30/2005	12	tsf to plant fund reserves	J5ZAH163	1	JV		JECO	Controller's Office- JE16		MDEZENZO	100,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**175,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,346.75
615F10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,208.83
615F10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,209.14
615F10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.59
615F10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,642.88
615F10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,160.12
615F10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,896.03
615F10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.96
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,490.42
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,490.42
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,241.38
											Subtotal Account: 615F10 - PAT		**49,772.52**
617F10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,724.19
617F10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,724.19
617F10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,451.77
617F10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,167.51
617F10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,167.51
617F10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,050.76
											Subtotal Account: 617F10 - Operating Staff		**11,285.93**
617PLG	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	127.19
617PLG	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	127.19
617PLG	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.47
617PLG	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.51
617PLG	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.51
617PLG	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	49.06
											Subtotal Account: 617PLG - Operating Staff-Longevity		**526.93**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	185	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	14,000.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**14,000.00**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,760.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,138.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,586.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**7,485.00**
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	97.26
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	96.10
											Subtotal Account: 61SNWS - College Work Study		**193.36**
65YF10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,538.70
65YF10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,089.68
65YF10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,483.52
65YF10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,089.68
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,206.18
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.96
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,010.13
65YF10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,457.14
65YF10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	467.01
65YF10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,264.05
65YF10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	467.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,193.16
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.70
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	432.92
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	996.17
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	996.17
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	923.45
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**24,650.62**
65YP10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.68
65YP10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.68
65YP10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.61
65YP10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.58
65YP10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.58
65YP10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.12
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,176.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	231.84
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	179.63
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	217.27
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,848.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,241.36
615F10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	80.68
615F10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,241.36
615F10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,617.24
615F10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	693.50
615F10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8.97
615F10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	693.50
615F10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	624.14
											Subtotal Account: 615F10 - PAT		**20,200.75**
617F10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,136.80
617F10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,125.67
617F10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,313.10
617F10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,015.21
617F10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	902.85
617F10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	812.57
											Subtotal Account: 617F10 - Operating Staff		**27,306.20**
617PLG	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.09
617PLG	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	123.55
617PLG	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	110.39
617PLG	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	14.24
617PLG	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.73
617PLG	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.27
											Subtotal Account: 617PLG - Operating Staff-Longevity		**402.27**
61CPEX		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026652	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(115.74)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(115.74)**
61CPHO	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	165.15
61CPHO	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	32.35
61CPHO	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.96
61CPHO	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.35
61CPHO	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.59
61CPHO	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.89
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**228.29**
65YF10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,496.55
65YF10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	32.27
65YF10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,654.72
65YF10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,496.55
65YF10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,250.26
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,314.30
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,013.00
65YF10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	277.39
65YF10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.59
65YF10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	406.08
65YF10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	277.39
65YF10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	361.14
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	257.15
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	334.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**19,175.17**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.63
65YP10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.10
65YP10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.95
65YP10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.74
65YP10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.45
65YP10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.10
65YP10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026652	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(9.72)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**43.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS13 - Fin & Admin Systems Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,960.16
615F10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,760.93
615F10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,867.98
											Subtotal Account: 615F10 - PAT		**30,589.07**
617F10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,406.40
617F10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,491.20
617F10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,484.00
617F10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,310.88
											Subtotal Account: 617F10 - Operating Staff		**8,692.48**
617PLG	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.18
											Subtotal Account: 617PLG - Operating Staff-Longevity		**26.18**
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	63.53
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	575.79
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	425.13
											Subtotal Account: 61SNWS - College Work Study		**1,064.45**
65YF10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,384.07
65YF10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	962.56
65YF10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,304.37
65YF10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	996.48
65YF10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	593.60
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,653.60
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	952.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**15,846.77**
65YP10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS14 - Contract Officer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,388.58
615F10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,388.58
615F10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,149.72
615F10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,023.68
615F10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,023.68
615F10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	921.31
											Subtotal Account: 615F10 - PAT		**9,895.55**
65YF10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	955.43
65YF10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	955.43
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	885.69
65YF10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	409.47
65YF10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	409.47
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	379.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,995.07**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS15 - CLL Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,605.36
615F10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,605.36
615F10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,344.82
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,724.14
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,551.73
											Subtotal Account: 615F10 - PAT		**10,831.41**
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,237.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,113.84
											Subtotal Account: 617F10 - Operating Staff		**2,351.44**
65YF10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,042.14
65YF10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,042.14
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	966.07
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	689.66
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	495.04
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	639.31
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	458.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,333.26**
710000		06/30/2005	12	Inv: I6UGT002-01 PO:	J5Z26057	74	JV		IFIX	Old Year Invoice Carryback		EHOBBS	467.37
											Subtotal Account: 710000 - In-State Travel		**467.37**
711100		06/08/2005	12	3025835A Financial & Admn. Systems	J5H12H09	1	JV	E5UG3128	IVEY	Partial liq & exp - TEMP		HELWELL	3,279.00
											Subtotal Account: 711100 - Supplies-General		**3,279.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,921.73
615F10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,422.63
615F10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,921.73
615F10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,129.56
615F10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	880.19
615F10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.07
615F10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	880.19
615F10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	792.17
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,409.96
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,409.96
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,068.96
											Subtotal Account: 615F10 - PAT		**36,995.15**
617F10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,234.96
617F10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,224.96
617F10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,802.46
617F10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	359.44
617F10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	469.44
617F10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	422.50
											Subtotal Account: 617F10 - Operating Staff		**12,513.76**
617PLG	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.88
617PLG	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.89
617PLG	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.18
617PLG	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.21
617PLG	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.21
617PLG	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.69
											Subtotal Account: 617PLG - Operating Staff-Longevity		**151.06**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	937.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,012.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	837.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,787.50**
65YF10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,168.69
65YF10	YCS000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	569.05
65YF10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,293.98
65YF10	YCS000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,168.69
65YF10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,689.98
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,937.37
65YF10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,566.62
65YF10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	352.07
65YF10	YEX000	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.23
65YF10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	143.78
65YF10	YEX000	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	352.07
65YF10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	187.79
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	326.39
65YF10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	174.07
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,363.98
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,363.98
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,264.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**19,986.15**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10	YCS000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.94
65YP10	YCS000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.94
65YP10	YCS000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.54
65YP10	YEX000	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.44
65YP10	YEX000	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.44
65YP10	YEX000	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.39
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	78.75
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	85.05
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**246.84**
710100		06/02/2005	12	Smith, Denise Mcgarrell.	I5UGT180	1	INV		INNI	Invoice without Encumbrance	Smith, Denise Mcgarrell	KAKELLY	205.95
											Subtotal Account: 710100 - Out-of-State Travel		**205.95**
710300		06/29/2005	12	N.A.E.B. INC	S0441677	1	INV		IPNI	Zero Payment Invoice		KAKELLY	695.00
											Subtotal Account: 710300 - Conference Registration Fees		**695.00**
711000		06/07/2005	12	OFFICEMAX CT*IN#129243	S0431752	1	INV		IPNI	Zero Payment Invoice		KAKELLY	15.75
											Subtotal Account: 711000 - Purchasing Cards		**15.75**
711100		06/01/2005	12	POLAND SPG WTR00202606	S0429935	1	INV		IPNI	Zero Payment Invoice		KAKELLY	154.77
711100		06/02/2005	12	OFFICEMAX CT*IN#118684	S0430331	1	INV		IPNI	Zero Payment Invoice		KAKELLY	29.70
711100		06/09/2005	12	CC1132 DIANE LEWIS	S0432746	1	INV		IPNI	Zero Payment Invoice		SUSANB	66.44
711100		06/09/2005	12	D&B*MDS BRS MDR	S0432966	1	INV		IPNI	Zero Payment Invoice		KAKELLY	39.95
711100		06/09/2005	12	CONWAY OFFICE PRODUCTS	S0432967	1	INV		IPNI	Zero Payment Invoice		KAKELLY	342.38
711100		06/15/2005	12	OFFICEMAX CT*IN#471736	S0435278	1	INV		IPNI	Zero Payment Invoice		KAKELLY	185.34
711100		06/15/2005	12	POLAND SPG WTR00202606	S0435299	1	INV		IPNI	Zero Payment Invoice		KAKELLY	39.36
711100		06/17/2005	12	Dep 6/17 Purchasing	J5US0646	1	JV		CR05	Cash Receipt Entry		UCABSCFIS01	(20.00)
711100		06/21/2005	12	CC1153 DIANE LEWIS	S0437077	1	INV		IPNI	Zero Payment Invoice		SUSANB	135.27
711100		06/22/2005	12	THE HOME DEPOT 3483	S0438120	1	INV		IPNI	Zero Payment Invoice		KAKELLY	59.94
711100		06/29/2005	12	JAYMIL ACTIVE FURNITUR	S0441302	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,958.03
711100		06/29/2005	12	THE HOME DEPOT 3483	S0441550	1	INV		IPNC	Zero Payment Credit Memo		KAKELLY	(59.94)
711100		06/29/2005	12	D&B*MDS BRS MDR	S0441676	1	INV		IPNI	Zero Payment Invoice		KAKELLY	39.95
											Subtotal Account: 711100 - Supplies-General		**2,971.19**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11677	1	JV	E5IGU01	IVEY	Partial liq & exp - TEMP		HELWELL	77.09
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12551	1	JV	E5IGU01	IVEY	Partial liq & exp - TEMP		HELWELL	97.21
											Subtotal Account: 714000 - Postage-General		**174.30**
715000		06/30/2005	12	Inv: I6UG3005-01 PO: P5UG3014	J5Z26053	293	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,295.00
715000		06/30/2005	12	Inv: I6UG3005-01 PO: P5UG3014	J5Z26053	294	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,305.00**
716000		06/27/2005	12	3775999	J5K52896	1	JV	E5KG3137	IVEY	Partial liq & exp - TEMP		FIMSMGR	72.02
716000		06/27/2005	12	3776335	J5K53207	1	JV	E5KG3137	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.90
716000		06/27/2005	12	3787990	J5K53813	1	JV	E5KG3137	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**150.92**
716100		06/14/2005	12	Placement May 05	J5Q11275	1	JV	E5UG3056	IVEY	Partial liq & exp - TEMP		HELWELL	350.04
716100		06/27/2005	12	Placement June 24 2005	J5Q12353	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	153.79
											Subtotal Account: 716100 - Rentals & Leases-General		**503.83**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60915	1	JV	E5LY001	IVEY	Partial liq & exp - TEMP		HELWELL	202.40

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60916	1	JV	E5LY001	IVEY	Partial liq & exp - TEMP		HELWELL	416.35
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**618.75**
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60914	1	JV	E5LY001	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**60.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60917	1	JV	E5LY001	IVEY	Partial liq & exp - TEMP		HELWELL	157.13
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**157.13**
719100		06/29/2005	12	CC 1186 DENISE SMITH	S0441646	1	INV		IPNI	Zero Payment Invoice		SUSANB	65.00
											Subtotal Account: 719100 - Membership Dues & Fees		**65.00**
765010	YCS000	06/08/2005	12	CAMPUS SUPPORT TO PURCHASING	J5ZAD048	6	JV		SOFF	USNH FS Revenue		HELWELL	(54,208.00)
765010	YEX000	06/08/2005	12	CAMPUS SUPPORT TO PURCHASING	J5ZAD048	5	JV		SOFF	USNH FS Revenue		HELWELL	(5,788.00)
											Subtotal Account: 765010 - Central Serv-Purchasing Allocations		**(59,996.00)**
8O1039		06/30/2005	12	For capital equipment	J5UG2073	2	JV		JE16	General Journal Entry (Inter-Fund		MDEZENZO	10,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0163-9DC000	J5Z13907	5	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	890.06
615F10	YCS000	06/30/2005	12	F0025753-0013-9DC000	J5Z13907	159	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	890.06
615F10	YCS000	06/30/2005	12	F0026504-0195-9DC000	J5Z26072	5	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	801.05
											Subtotal Account: 615F10 - PAT		**2,581.17**
65YF10	YCS000	06/30/2005	12	F0024721-0134-9DC000	J5Z13907	49	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	356.02
65YF10	YCS000	06/30/2005	12	F0025763-0083-9DC000	J5Z13907	199	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	356.02
65YF10	YCS000	06/30/2005	12	F0026515-0004-9DC000	J5Z26072	81	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	330.03
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,042.07**
710100		06/30/2005	12	I5YC176-0001-9DC000	J5Z13907	372	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	110.03
											Subtotal Account: 710100 - Out-of-State Travel		**110.03**
711000		06/30/2005	12	J5YC098-0002-9DC000	J5Z13908	188	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	4.08
711000		06/30/2005	12	J5Z16404-0713-9DC000	J5Z26072	299	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	17.69
											Subtotal Account: 711000 - Purchasing Cards		**21.77**
711100		06/30/2005	12	J5YC098-0003-9DC000	J5Z13908	194	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(140.76)
711100		06/30/2005	12	J5YCN271-0001-9DC000	J5Z13908	209	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(215.25)
711100		06/30/2005	12	S0431340-0001-9DC000	J5Z13908	284	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	140.76
											Subtotal Account: 711100 - Supplies-General		**(215.25)**
711108		06/30/2005	12	S0435131-0001-9DC000	J5Z13908	320	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	20.50
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**20.50**
714000		06/30/2005	12	J5Q11745-0001-9DC000	J5Z13908	132	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	4.18
714000		06/30/2005	12	J5Q12615-0001-9DC000	J5Z13909	416	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	8.50
											Subtotal Account: 714000 - Postage-General		**12.68**
717000		06/30/2005	12	I5ZM1812-0001-9DC000	J5Z13909	22	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,476.00
717000		06/30/2005	12	J5Z16406-0189-9DC000	J5Z26072	318	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,476.00
											Subtotal Account: 717000 - Consulting-General		**2,952.00**
717200		06/30/2005	12	S0432648-0001-9DC000	J5Z13909	486	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	167.99
717200		06/30/2005	12	I5UKA098-0002-9DC000	J5Z13910	4	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,365.40
											Subtotal Account: 717200 - Other Professional Services-General		**1,533.39**
718002		06/30/2005	12	J5L61630-0001-9DC000	J5Z13910	98	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	31.12
718002		06/30/2005	12	J5L61631-0001-9DC000	J5Z13910	101	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	92.54
718002		06/30/2005	12	J5L61633-0001-9DC000	J5Z13910	109	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	20.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**144.16**
718006		06/30/2005	12	S0429431-0001-9DC000	J5Z13910	371	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	19.36
718006		06/30/2005	12	S0438218-0001-9DC000	J5Z13910	458	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	5.01
718006		06/30/2005	12	J5Z26061-0286-9DC000	J5Z26072	448	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	20.50
											Subtotal Account: 718006 - Telecom-Cellular Phones		**44.87**
718014		06/30/2005	12	J5L61629-0001-9DC000	J5Z13910	94	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	19.78
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**19.78**
718016		06/30/2005	12	J5L61632-0001-9DC000	J5Z13910	105	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	5.27
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.27**
719005		06/30/2005	12	I5YC176-0002-9DC000	J5Z13910	38	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	31.57
719005		06/30/2005	12	S0429349-0001-9DC000	J5Z13910	368	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	29.27

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/30/2005	12	S0429496-0001-9DC000	J5Z13910	386	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	30.03
719005		06/30/2005	12	J5Z16406-0560-9DC000	J5Z26072	368	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	20.50
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**111.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCFB10 - Budget Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0165-9DC000	J5Z13907	9	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3,785.59
615F10	YCS000	06/30/2005	12	F0025753-0015-9DC000	J5Z13907	163	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3,785.59
615F10	YCS000	06/30/2005	12	F0026504-0197-9DC000	J5Z26072	9	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	3,407.04
											Subtotal Account: 615F10 - PAT		**10,978.22**
65YF10	YCS000	06/30/2005	12	F0024721-0136-9DC000	J5Z13907	53	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,514.24
65YF10	YCS000	06/30/2005	12	F0025763-0085-9DC000	J5Z13907	203	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,514.24
65YF10	YCS000	06/30/2005	12	F0026515-0006-9DC000	J5Z26072	85	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,403.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,432.18**
711000		06/30/2005	12	S0432457-0001-9DC000	J5Z13908	292	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	12.80
711000		06/30/2005	12	J5Z26055-0259-9DC000	J5Z26072	408	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	11.20
											Subtotal Account: 711000 - Purchasing Cards		**24.00**
711100		06/30/2005	12	J5H12L12-0001-9DC000	J5Z13908	36	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	19.98
711100		06/30/2005	12	S0435175-0001-9DC000	J5Z13908	328	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	26.83
711100		06/30/2005	12	S0438589-0001-9DC000	J5Z13908	388	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	10.98
711100		06/30/2005	12	S0440495-0001-9DC000	J5Z13908	465	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(16.53)
711100		06/30/2005	12	S0440802-0001-9DC000	J5Z13908	492	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	14.60
											Subtotal Account: 711100 - Supplies-General		**55.86**
718002		06/30/2005	12	J5L61634-0001-9DC000	J5Z13910	114	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	25.30
718002		06/30/2005	12	J5L61636-0001-9DC000	J5Z13910	122	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	36.86
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**62.16**
718016		06/30/2005	12	J5L61635-0001-9DC000	J5Z13910	118	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	0.60
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCFC10 - Capital Planning and Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0167-9DC000	J5Z13907	13	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3,156.51
615F10	YCS000	06/30/2005	12	F0025753-0017-9DC000	J5Z13907	167	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3,156.51
615F10	YCS000	06/30/2005	12	F0026504-0199-9DC000	J5Z26072	13	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	2,840.86
											Subtotal Account: 615F10 - PAT		**9,153.88**
65YF10	YCS000	06/30/2005	12	F0024721-0138-9DC000	J5Z13907	57	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,262.61
65YF10	YCS000	06/30/2005	12	F0025763-0087-9DC000	J5Z13907	207	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,262.61
65YF10	YCS000	06/30/2005	12	F0026515-0008-9DC000	J5Z26072	89	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,170.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,695.65**
710000		06/30/2005	12	J5Z26061-0311-9DC000	J5Z26072	466	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	197.64
											Subtotal Account: 710000 - In-State Travel		**197.64**
710100		06/30/2005	12	J5Z26059-0365-9DC000	J5Z26072	421	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	585.14
											Subtotal Account: 710100 - Out-of-State Travel		**585.14**
711100		06/30/2005	12	J5H12U20-0001-9DC000	J5Z13908	80	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,051.12
711100		06/30/2005	12	J5Z16406-0582-9DC000	J5Z26072	374	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	180.00
											Subtotal Account: 711100 - Supplies-General		**1,231.12**
713005		06/30/2005	12	J5Q12240-0001-9DC000	J5Z13908	148	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	32.10
											Subtotal Account: 713005 - Printing & Copying-Campus		**32.10**
714000		06/30/2005	12	J5YC088-0002-9DC000	J5Z13908	175	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2.97
714000		06/30/2005	12	J5Q12576-0002-9DC000	J5Z13909	412	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	0.94
											Subtotal Account: 714000 - Postage-General		**3.91**
718000		06/30/2005	12	J5Z26059-0366-9DC000	J5Z26072	426	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	16.06
											Subtotal Account: 718000 - Telecom-General		**16.06**
718002		06/30/2005	12	J5L61673-0001-9DC000	J5Z13910	239	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	25.30
718002		06/30/2005	12	J5L61675-0001-9DC000	J5Z13910	247	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	23.78
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**49.08**
718006		06/30/2005	12	S0429431-0007-9DC000	J5Z13910	382	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	47.21
718006		06/30/2005	12	S0438218-0007-9DC000	J5Z13910	470	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	29.08
718006		06/30/2005	12	J5Z26061-0289-9DC000	J5Z26072	457	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	25.00
											Subtotal Account: 718006 - Telecom-Cellular Phones		**101.29**
718016		06/30/2005	12	J5L61674-0001-9DC000	J5Z13910	242	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	16.60
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**16.60**
719005		06/30/2005	12	J5Z26059-0367-9DC000	J5Z26072	430	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	52.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**52.00**
760000		06/30/2005	12	J5ZBS012-0001-9DC000	J5Z13910	347	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7,603.30)
760000		06/30/2005	12	J5ZBS012-0005-9DC000	J5Z13910	354	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,294.15)
760000		06/30/2005	12	J5ZBS013-0001-9DC000	J5Z26072	489	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(15,561.71)
760000		06/30/2005	12	J5ZBS014-0001-9DC000	J5Z26072	492	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(7,026.32)
760000		06/30/2005	12	J5ZBS014-0005-9DC000	J5Z26072	496	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,305.70)
											Subtotal Account: 760000 - Internal Allocations		**(32,791.18)**
8O1006		06/30/2005	12	J5ZBN010-0001-9DC000	J5Z26072	474	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	16,214.56
8O1006		06/30/2005	12	J5ZBN011-0001-9DC000	J5Z26072	478	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	5,209.14
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**21,423.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCFC10 - Capital Planning and Development

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

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCFD10 - Internal Audit Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0169-9DC000	J5Z13907	17	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	4,311.62
615F10	YCS000	06/30/2005	12	F0025753-0019-9DC000	J5Z13907	171	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	4,311.62
615F10	YCS000	06/30/2005	12	F0026505-0001-9DC000	J5Z26072	17	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	3,880.46
											Subtotal Account: 615F10 - PAT		**12,503.70**
61SNWS		06/30/2005	12	F0026114-0174-9DC000	J5Z13907	251	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	5.94
61SNWS		06/30/2005	12	F0026749-0099-9DC000	J5Z26072	158	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	11.88
											Subtotal Account: 61SNWS - College Work Study		**17.82**
65YF10	YCS000	06/30/2005	12	F0024721-0140-9DC000	J5Z13907	61	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,724.65
65YF10	YCS000	06/30/2005	12	F0025763-0089-9DC000	J5Z13907	211	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,724.65
65YF10	YCS000	06/30/2005	12	F0026515-0010-9DC000	J5Z26072	93	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,598.76
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,048.06**
710000		06/30/2005	12	I5YC169-0002-9DC000	J5Z13907	319	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	8.82
710000		06/30/2005	12	I5YC182-0002-9DC000	J5Z13907	378	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	35.02
710000		06/30/2005	12	S0429589-0001-9DC000	J5Z13907	398	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	20.67
710000		06/30/2005	12	S0429774-0001-9DC000	J5Z13907	404	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	10.64
710000		06/30/2005	12	S0440488-0001-9DC000	J5Z13907	487	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	62.61
710000		06/30/2005	12	J5Z26059-0364-9DC000	J5Z26072	416	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	990.97
											Subtotal Account: 710000 - In-State Travel		**1,128.73**
710100		06/30/2005	12	I5YC182-0001-9DC000	J5Z13907	376	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	48.75
710100		06/30/2005	12	I5ZBS227-0001-9DC000	J5Z13907	383	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	200.97
											Subtotal Account: 710100 - Out-of-State Travel		**249.72**
710300		06/30/2005	12	S0435237-0001-9DC000	J5Z13907	432	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	57.75
710300		06/30/2005	12	S0440748-0001-9DC000	J5Z13908	482	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	229.35
710300		06/30/2005	12	S0440749-0001-9DC000	J5Z13908	487	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	229.35
											Subtotal Account: 710300 - Conference Registration Fees		**516.45**
711100		06/30/2005	12	S0432618-0001-9DC000	J5Z13908	304	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	5.18
711100		06/30/2005	12	S0435956-0001-9DC000	J5Z13908	358	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	21.45
711100		06/30/2005	12	S0438451-0001-9DC000	J5Z13908	380	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	138.60
											Subtotal Account: 711100 - Supplies-General		**165.23**
713005		06/30/2005	12	J5Q11280-0001-9DC000	J5Z13908	126	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	10.69
713005		06/30/2005	12	J5Q12358-0001-9DC000	J5Z13908	154	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	8.51
											Subtotal Account: 713005 - Printing & Copying-Campus		**19.20**
714000		06/30/2005	12	J5Q12555-0001-9DC000	J5Z13909	404	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	0.12
											Subtotal Account: 714000 - Postage-General		**0.12**
718002		06/30/2005	12	J5L61655-0001-9DC000	J5Z13910	178	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	37.57
718002		06/30/2005	12	J5L61656-0001-9DC000	J5Z13910	180	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	70.05
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**107.62**
718016		06/30/2005	12	J5L61657-0001-9DC000	J5Z13910	185	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	4.83
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.83**
719005		06/30/2005	12	I5YC169-0001-9DC000	J5Z13910	13	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	14.52
719005		06/30/2005	12	I5YC170-0001-9DC000	J5Z13910	16	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	7.67
719005		06/30/2005	12	S0429775-0001-9DC000	J5Z13910	392	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.44
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**40.63**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCFD10 - Internal Audit Operations

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

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2005	12	S0429351-0001-9DC000	J5Z13907	396	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	22.15
710000		06/30/2005	12	S0432560-0001-9DC000	J5Z13907	410	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	15.76
710000		06/30/2005	12	S0432605-0001-9DC000	J5Z13907	413	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	21.35
710000		06/30/2005	12	S0432634-0001-9DC000	J5Z13907	418	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	32.77
710000		06/30/2005	12	S0433894-0001-9DC000	J5Z13907	421	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	10.50
710000		06/30/2005	12	S0435201-0001-9DC000	J5Z13907	430	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	16.62
710000		06/30/2005	12	S0435257-0001-9DC000	J5Z13907	437	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	21.57
710000		06/30/2005	12	S0438329-0001-9DC000	J5Z13907	449	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	38.52
710000		06/30/2005	12	S0438579-0001-9DC000	J5Z13907	455	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	13.22
710000		06/30/2005	12	S0438599-0001-9DC000	J5Z13907	460	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	17.50
710000		06/30/2005	12	S0438600-0001-9DC000	J5Z13907	463	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	14.14
710000		06/30/2005	12	S0440782-0001-9DC000	J5Z13907	495	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	39.01
710000		06/30/2005	12	J5Z16406-0512-9DC000	J5Z26072	348	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	18.61
710000		06/30/2005	12	J5Z26057-0302-9DC000	J5Z26072	414	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	17.52
											Subtotal Account: 710000 - In-State Travel		**299.24**
711100		06/30/2005	12	J5ZBS549-0002-9DC000	J5Z13908	220	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.20)
711100		06/30/2005	12	S0429452-0001-9DC000	J5Z13908	246	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	0.44
711100		06/30/2005	12	S0429831-0001-9DC000	J5Z13908	276	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(19.84)
711100		06/30/2005	12	S0429832-0001-9DC000	J5Z13908	281	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	455.90
711100		06/30/2005	12	S0435111-0001-9DC000	J5Z13908	316	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	109.82
711100		06/30/2005	12	S0438119-0001-9DC000	J5Z13908	371	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	116.82
711100		06/30/2005	12	J5Z16406-0548-9DC000	J5Z26072	363	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	6.17
											Subtotal Account: 711100 - Supplies-General		**665.11**
711166		06/30/2005	12	J5K53143-0001-9DC000	J5Z13908	102	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	198.08
711166		06/30/2005	12	J5K53144-0001-9DC000	J5Z13908	106	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2.48
711166		06/30/2005	12	J5K53145-0001-9DC000	J5Z13908	110	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2.48
711166		06/30/2005	12	J5K53181-0001-9DC000	J5Z13908	113	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	39.61
711166		06/30/2005	12	J5K53233-0001-9DC000	J5Z13908	118	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	7.43
											Subtotal Account: 711166 - Supplies-Copier		**250.08**
716024		06/30/2005	12	J5K53382-0001-9DC000	J5Z13909	70	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53383-0001-9DC000	J5Z13909	73	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53384-0001-9DC000	J5Z13909	76	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53385-0001-9DC000	J5Z13909	80	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53386-0001-9DC000	J5Z13909	86	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53387-0001-9DC000	J5Z13909	88	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53388-0001-9DC000	J5Z13909	94	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53389-0001-9DC000	J5Z13909	96	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53390-0001-9DC000	J5Z13909	102	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53391-0001-9DC000	J5Z13909	104	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53392-0001-9DC000	J5Z13909	110	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53393-0001-9DC000	J5Z13909	112	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53394-0001-9DC000	J5Z13909	118	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53395-0001-9DC000	J5Z13909	120	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53396-0001-9DC000	J5Z13909	126	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53397-0001-9DC000	J5Z13909	128	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53398-0001-9DC000	J5Z13909	133	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53399-0001-9DC000	J5Z13909	136	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53400-0001-9DC000	J5Z13909	141	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716024		06/30/2005	12	J5K53404-0001-9DC000	J5Z13909	144	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53405-0001-9DC000	J5Z13909	149	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53406-0001-9DC000	J5Z13909	152	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53407-0001-9DC000	J5Z13909	157	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53408-0001-9DC000	J5Z13909	160	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53409-0001-9DC000	J5Z13909	165	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53410-0001-9DC000	J5Z13909	168	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53411-0001-9DC000	J5Z13909	173	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53412-0001-9DC000	J5Z13909	178	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53413-0001-9DC000	J5Z13909	181	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53414-0001-9DC000	J5Z13909	186	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53415-0001-9DC000	J5Z13909	189	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53416-0001-9DC000	J5Z13909	194	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53417-0001-9DC000	J5Z13909	197	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53418-0001-9DC000	J5Z13909	202	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53419-0001-9DC000	J5Z13909	205	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53420-0001-9DC000	J5Z13909	210	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53421-0001-9DC000	J5Z13909	213	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53431-0001-9DC000	J5Z13909	218	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53432-0001-9DC000	J5Z13909	221	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53433-0001-9DC000	J5Z13909	226	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53434-0001-9DC000	J5Z13909	229	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53435-0001-9DC000	J5Z13909	234	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53436-0001-9DC000	J5Z13909	237	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53437-0001-9DC000	J5Z13909	240	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53438-0001-9DC000	J5Z13909	244	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
716024		06/30/2005	12	J5K53439-0001-9DC000	J5Z13909	249	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.00
											Subtotal Account: 716024 - Maint & Repairs-Custodial Services		**1,932.00**
716027		06/30/2005	12	J5K52290-0001-9DC000	J5Z13909	56	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	60.61
716027		06/30/2005	12	J5K52593-0001-9DC000	J5Z13909	61	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	5.14
716027		06/30/2005	12	J5K52594-0001-9DC000	J5Z13909	64	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3.04
716027		06/30/2005	12	J5K54113-0001-9DC000	J5Z13909	264	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	29.40
716027		06/30/2005	12	J5K54114-0001-9DC000	J5Z13909	270	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	29.40
716027		06/30/2005	12	J5K54261-0001-9DC000	J5Z13909	273	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	73.50
716027		06/30/2005	12	J5K55350-0001-9DC000	J5Z13909	370	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1.40
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**202.49**
716039		06/30/2005	12	I5YC162-0001-9DC000	J5Z13909	3	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,708.00
716039		06/30/2005	12	J5K50809-0001-9DC000	J5Z13909	44	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(12.60)
716039		06/30/2005	12	J5K50811-0001-9DC000	J5Z13909	48	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6.61)
716039		06/30/2005	12	J5K51959-0001-9DC000	J5Z13909	54	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	16.45
716039		06/30/2005	12	J5K53463-0001-9DC000	J5Z13909	252	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	25.20
716039		06/30/2005	12	J5K53774-0001-9DC000	J5Z13909	257	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	53.20
716039		06/30/2005	12	J5K53775-0001-9DC000	J5Z13909	260	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	26.60
716039		06/30/2005	12	J5K54292-0001-9DC000	J5Z13909	276	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	175.87
716039		06/30/2005	12	J5K54293-0001-9DC000	J5Z13909	280	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	175.87
716039		06/30/2005	12	J5K54294-0001-9DC000	J5Z13909	284	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	23.45
716039		06/30/2005	12	J5K54295-0001-9DC000	J5Z13909	288	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	70.35
716039		06/30/2005	12	J5K54296-0001-9DC000	J5Z13909	292	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	70.35
716039		06/30/2005	12	J5K54297-0001-9DC000	J5Z13909	296	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	105.52

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716039		06/30/2005	12	J5K54320-0001-9DC000	J5Z13909	302	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	152.42
716039		06/30/2005	12	J5K54321-0001-9DC000	J5Z13909	306	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	164.15
716039		06/30/2005	12	J5K54322-0001-9DC000	J5Z13909	310	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	46.90
716039		06/30/2005	12	J5K54323-0001-9DC000	J5Z13909	314	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	105.52
716039		06/30/2005	12	J5K54324-0001-9DC000	J5Z13909	318	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	105.52
716039		06/30/2005	12	J5K54325-0001-9DC000	J5Z13909	322	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	105.52
716039		06/30/2005	12	J5K54326-0001-9DC000	J5Z13909	326	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	70.35
716039		06/30/2005	12	J5K54327-0001-9DC000	J5Z13909	330	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	152.42
716039		06/30/2005	12	J5K54328-0001-9DC000	J5Z13909	334	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	105.52
716039		06/30/2005	12	J5K54329-0001-9DC000	J5Z13909	338	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	105.52
716039		06/30/2005	12	J5K54330-0001-9DC000	J5Z13909	342	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	175.87
716039		06/30/2005	12	J5K54331-0001-9DC000	J5Z13909	346	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	23.45
716039		06/30/2005	12	J5K54332-0001-9DC000	J5Z13909	349	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	23.45
716039		06/30/2005	12	J5K54333-0001-9DC000	J5Z13909	354	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	105.52
716039		06/30/2005	12	J5K54334-0001-9DC000	J5Z13909	358	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	152.42
716039		06/30/2005	12	J5K54335-0001-9DC000	J5Z13909	362	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	93.80
716039		06/30/2005	12	J5K54336-0001-9DC000	J5Z13909	366	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	82.07
											Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads		**4,202.07**
716110		06/30/2005	12	I5ZM1831-0001-9DC000	J5Z13909	34	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	292.19
716110		06/30/2005	12	J5YC094-0001-9DC000	J5Z13909	461	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(271.97)
716110		06/30/2005	12	I5ZM1857-0001-9DC000	J5Z26072	256	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	488.49
716110		06/30/2005	12	I5ZM1861-0001-9DC000	J5Z26072	258	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	455.00
											Subtotal Account: 716110 - Rentals-Copier		**963.71**
716125		06/30/2005	12	I5ZM1823-0001-9DC000	J5Z13909	29	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	165.58
716125		06/30/2005	12	I5ZM1835-0001-9DC000	J5Z13909	37	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	180.18
716125		06/30/2005	12	I5ZM1836-0001-9DC000	J5Z13909	41	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	180.18
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**525.94**
717200		06/30/2005	12	I5YC180-0001-9DC000	J5Z13910	41	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	266.00
717200		06/30/2005	12	J5Z26053-0426-9DC000	J5Z26072	392	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	4,368.57
											Subtotal Account: 717200 - Other Professional Services-General		**4,634.57**
718002		06/30/2005	12	J5L61648-0001-9DC000	J5Z13910	148	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	344.36
718002		06/30/2005	12	J5L61650-0001-9DC000	J5Z13910	156	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	387.80
718002		06/30/2005	12	J5L61651-0001-9DC000	J5Z13910	161	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	394.76
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,126.92**
718006		06/30/2005	12	J5YC095-0001-9DC000	J5Z13910	307	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(32.89)
718006		06/30/2005	12	J5YC099-0001-9DC000	J5Z13910	318	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(32.89)
718006		06/30/2005	12	S0438070-0001-9DC000	J5Z13910	429	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	22.10
718006		06/30/2005	12	J5YC096-0001-9DC000	J5Z26072	268	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(288.92)
											Subtotal Account: 718006 - Telecom-Cellular Phones		**(332.60)**
718014		06/30/2005	12	J5L61647-0001-9DC000	J5Z13910	145	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	573.19
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**573.19**
718016		06/30/2005	12	J5L61649-0001-9DC000	J5Z13910	153	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	8.60
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**8.60**
719005		06/30/2005	12	J5Z16406-0485-9DC000	J5Z26072	340	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	10.66
719005		06/30/2005	12	J5Z16406-0486-9DC000	J5Z26072	344	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	18.89

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**29.55**
71C600		06/30/2005	12	J5K50777-0001-9DC000	J5Z13910	76	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(801.49)
71C600		06/30/2005	12	J5K50778-0001-9DC000	J5Z13910	79	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(801.49)
71C600		06/30/2005	12	J5K50779-0001-9DC000	J5Z13910	84	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(801.49)
71C600		06/30/2005	12	J5K50780-0001-9DC000	J5Z13910	87	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(801.49)
											Subtotal Account: 71C600 - Insurance		**(3,205.96)**
7404F1		06/30/2005	12	J5Z16404-0092-9DC000	J5Z26072	288	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	6,962.90
											Subtotal Account: 7404F1 - Furniture and Furnishings		**6,962.90**
780110		06/30/2005	12	I5ZM1829-0001-9DC000	J5Z13910	55	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	219.14
780110		06/30/2005	12	I5ZM1830-0001-9DC000	J5Z13911	357	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	543.80
											Subtotal Account: 780110 - Electricity-PSNH		**762.94**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCFT10 - Treasury and Risk Mgt Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0171-9DC000	J5Z13907	21	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,318.39
615F10	YCS000	06/30/2005	12	F0025753-0021-9DC000	J5Z13907	175	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,318.39
615F10	YCS000	06/30/2005	12	F0026505-0003-9DC000	J5Z26072	21	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,186.55
											Subtotal Account: 615F10 - PAT		**3,823.33**
61CPHX	YCS000	06/30/2005	12	F0025219-0083-9DC000	J5Z13907	108	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	256.00
61CPHX	YCS000	06/30/2005	12	F0026114-0176-9DC000	J5Z13907	255	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	288.00
61CPHX	YCS000	06/30/2005	12	F0026749-0102-9DC000	J5Z26072	163	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	256.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**800.00**
65YF10	YCS000	06/30/2005	12	F0024721-0142-9DC000	J5Z13907	65	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	527.36
65YF10	YCS000	06/30/2005	12	F0025763-0091-9DC000	J5Z13907	215	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	527.36
65YF10	YCS000	06/30/2005	12	F0026515-0012-9DC000	J5Z26072	97	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	488.86
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,543.58**
65YP10	YCS000	06/30/2005	12	F0025225-0015-9DC000	J5Z13907	139	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	21.50
65YP10	YCS000	06/30/2005	12	F0026120-0118-9DC000	J5Z13907	295	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	24.19
65YP10	YCS000	06/30/2005	12	F0026755-0028-9DC000	J5Z26072	229	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	21.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**67.19**
711000		06/30/2005	12	S0429646-0001-9DC000	J5Z13908	256	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3.20
											Subtotal Account: 711000 - Purchasing Cards		**3.20**
714000		06/30/2005	12	J5Q11678-0001-9DC000	J5Z13909	378	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1.11
714000		06/30/2005	12	J5Q12552-0001-9DC000	J5Z13909	396	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1.22
											Subtotal Account: 714000 - Postage-General		**2.33**
714030		06/30/2005	12	S0432548-0001-9DC000	J5Z13909	477	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	5.06
											Subtotal Account: 714030 - Postage-Express Mail		**5.06**
718002		06/30/2005	12	J5L61652-0001-9DC000	J5Z13910	164	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	25.30
718002		06/30/2005	12	J5L61653-0001-9DC000	J5Z13910	169	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	46.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**71.38**
718016		06/30/2005	12	J5L61654-0001-9DC000	J5Z13910	172	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	5.74
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.74**
71C400		06/30/2005	12	I5ZBS225-0001-9DC000	J5Z13910	47	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	479.00
71C400		06/30/2005	12	J5Z26059-0372-9DC000	J5Z26072	433	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	36.67
											Subtotal Account: 71C400 - Legal Expenses		**515.67**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCLG10 - General Counsel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0173-9DC000	J5Z13907	25	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	717.02
615F10	YCS000	06/30/2005	12	F0025753-0023-9DC000	J5Z13907	179	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	717.02
615F10	YCS000	06/30/2005	12	F0026505-0005-9DC000	J5Z26072	25	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	645.32
											Subtotal Account: 615F10 - PAT		**2,079.36**
617F10	YCS000	06/30/2005	12	F0025213-0076-9DC000	J5Z13907	91	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	515.05
617F10	YCS000	06/30/2005	12	F0026108-0059-9DC000	J5Z13907	237	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	515.05
617F10	YCS000	06/30/2005	12	F0026743-0048-9DC000	J5Z26072	125	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	463.65
											Subtotal Account: 617F10 - Operating Staff		**1,493.75**
617PLG	YCS000	06/30/2005	12	F0025219-0085-9DC000	J5Z13907	111	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	51.51
617PLG	YCS000	06/30/2005	12	F0026114-0178-9DC000	J5Z13907	259	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	51.51
617PLG	YCS000	06/30/2005	12	F0026749-0104-9DC000	J5Z26072	167	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	46.36
											Subtotal Account: 617PLG - Operating Staff-Longevity		**149.38**
65YF10	YCS000	06/30/2005	12	F0024721-0144-9DC000	J5Z13907	69	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	286.81
65YF10	YCS000	06/30/2005	12	F0025222-0056-9DC000	J5Z13907	125	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	206.02
65YF10	YCS000	06/30/2005	12	F0025763-0093-9DC000	J5Z13907	219	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	286.81
65YF10	YCS000	06/30/2005	12	F0026117-0140-9DC000	J5Z13907	281	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	206.02
65YF10	YCS000	06/30/2005	12	F0026515-0014-9DC000	J5Z26072	101	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	265.87
65YF10	YCS000	06/30/2005	12	F0026752-0064-9DC000	J5Z26072	215	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	191.03
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,442.56**
65YP10	YCS000	06/30/2005	12	F0025225-0017-9DC000	J5Z13907	143	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	4.33
65YP10	YCS000	06/30/2005	12	F0026120-0120-9DC000	J5Z13907	299	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	4.33
65YP10	YCS000	06/30/2005	12	F0026755-0030-9DC000	J5Z26072	233	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	3.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**12.55**
711100		06/30/2005	12	J5H11V14-0001-9DC000	J5Z13908	16	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	7.90
711100		06/30/2005	12	S0435510-0001-9DC000	J5Z13908	354	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.24
											Subtotal Account: 711100 - Supplies-General		**50.14**
711108		06/30/2005	12	S0438834-0001-9DC000	J5Z13908	396	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	157.08
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**157.08**
714000		06/30/2005	12	J5Q11682-0001-9DC000	J5Z13909	386	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3.06
714000		06/30/2005	12	J5Q12556-0001-9DC000	J5Z13909	408	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	5.40
											Subtotal Account: 714000 - Postage-General		**8.46**
714030		06/30/2005	12	S0440788-0001-9DC000	J5Z13909	500	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3.34
											Subtotal Account: 714030 - Postage-Express Mail		**3.34**
717000		06/30/2005	12	I5YC177-0001-9DC000	J5Z13909	13	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	184.80
717000		06/30/2005	12	I5YC178-0001-9DC000	J5Z13909	17	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	316.80
717000		06/30/2005	12	J5UCI088-0001-9DC000	J5Z13909	425	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	318.45
717000		06/30/2005	12	J5UCI088-0003-9DC000	J5Z13909	429	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	127.38
717000		06/30/2005	12	J5UCI107-0001-9DC000	J5Z13909	433	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	198.00
717000		06/30/2005	12	J5UCI107-0003-9DC000	J5Z13909	437	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	79.20
717000		06/30/2005	12	J5UCI107-0005-9DC000	J5Z13909	441	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	264.00
717000		06/30/2005	12	I5YC185-0001-9DC000	J5Z26072	250	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	316.80
											Subtotal Account: 717000 - Consulting-General		**1,805.43**
717200		06/30/2005	12	J5UCI107-0007-9DC000	J5Z13910	280	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	105.60
											Subtotal Account: 717200 - Other Professional Services-General		**105.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCLG10 - General Counsel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/30/2005	12	J5L61660-0001-9DC000	J5Z13910	194	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	16.50
718002		06/30/2005	12	J5L61661-0001-9DC000	J5Z13910	198	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	24.78
718002		06/30/2005	12	J5L61663-0001-9DC000	J5Z13910	205	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	20.87
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**62.15**
718006		06/30/2005	12	J5YC095-0002-9DC000	J5Z13910	312	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	15.51
718006		06/30/2005	12	J5YC099-0002-9DC000	J5Z13910	323	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	15.51
											Subtotal Account: 718006 - Telecom-Cellular Phones		**31.02**
718014		06/30/2005	12	J5L61659-0001-9DC000	J5Z13910	188	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	15.92
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**15.92**
718016		06/30/2005	12	J5L61662-0001-9DC000	J5Z13910	200	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	14.29
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**14.29**
719100		06/30/2005	12	S0435507-0001-9DC000	J5Z13910	420	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	163.35
719100		06/30/2005	12	S0438537-0001-9DC000	J5Z13910	476	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	86.62
719100		06/30/2005	12	J5Z16406-0477-9DC000	J5Z26072	334	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	16.50
											Subtotal Account: 719100 - Membership Dues & Fees		**266.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCPA10 - Office of Research and Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0175-9DC000	J5Z13907	29	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	994.99
615F10	YCS000	06/30/2005	12	F0025753-0025-9DC000	J5Z13907	184	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	994.99
615F10	YCS000	06/30/2005	12	F0026505-0007-9DC000	J5Z26072	29	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	895.48
											Subtotal Account: 615F10 - PAT		**2,885.46**
65YF10	YCS000	06/30/2005	12	F0024721-0146-9DC000	J5Z13907	73	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	398.00
65YF10	YCS000	06/30/2005	12	F0025763-0095-9DC000	J5Z13907	223	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	398.00
65YF10	YCS000	06/30/2005	12	F0026515-0016-9DC000	J5Z26072	105	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	368.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,164.94**
710000		06/30/2005	12	I5YC171-0004-9DC000	J5Z13907	332	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	6.61
710000		06/30/2005	12	S0438073-0001-9DC000	J5Z13907	444	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	48.06
710000		06/30/2005	12	S0440595-0001-9DC000	J5Z13907	492	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	5.51
											Subtotal Account: 710000 - In-State Travel		**60.18**
710100		06/30/2005	12	I5YC171-0001-9DC000	J5Z13907	324	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42.21
710100		06/30/2005	12	I5YC171-0002-9DC000	J5Z13907	328	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	134.17
											Subtotal Account: 710100 - Out-of-State Travel		**176.38**
711000		06/30/2005	12	S0436099-0001-9DC000	J5Z13908	360	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	17.06
711000		06/30/2005	12	S0438073-0003-9DC000	J5Z13908	368	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	6.79
711000		06/30/2005	12	J5Z16404-0637-9DC000	J5Z26072	294	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1.46
											Subtotal Account: 711000 - Purchasing Cards		**25.31**
711100		06/30/2005	12	J5H12X14-0001-9DC000	J5Z13908	98	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	14.60
711100		06/30/2005	12	J5Z16406-0537-9DC000	J5Z26072	355	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	85.45
711100		06/30/2005	12	J5Z26061-0263-9DC000	J5Z26072	441	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	10.42
											Subtotal Account: 711100 - Supplies-General		**110.47**
714000		06/30/2005	12	J5Q11746-0001-9DC000	J5Z13908	136	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	0.06
714000		06/30/2005	12	J5Q12616-0001-9DC000	J5Z13909	420	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	0.10
											Subtotal Account: 714000 - Postage-General		**0.16**
714030		06/30/2005	12	S0429401-0001-9DC000	J5Z13909	469	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	12.09
											Subtotal Account: 714030 - Postage-Express Mail		**12.09**
717200		06/30/2005	12	J5UKP157-0004-9DC000	J5Z13909	451	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	27.20
											Subtotal Account: 717200 - Other Professional Services-General		**27.20**
717216		06/30/2005	12	I5ZM1838-0001-9DC000	J5Z13910	64	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2.55)
717216		06/30/2005	12	I5ZM1838-0001-9DC000	J5Z13910	68	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2.55
717216		06/30/2005	12	I5ZM1838-0001-9DC000	J5Z13910	71	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	255.00
											Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999		**255.00**
718002		06/30/2005	12	J5L61669-0001-9DC000	J5Z13910	222	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	8.19
718002		06/30/2005	12	J5L61671-0001-9DC000	J5Z13910	232	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	16.26
718002		06/30/2005	12	J5L61672-0001-9DC000	J5Z13910	236	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	12.90
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**37.35**
718006		06/30/2005	12	S0440596-0001-9DC000	J5Z13910	496	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	8.34
											Subtotal Account: 718006 - Telecom-Cellular Phones		**8.34**
718014		06/30/2005	12	J5L61668-0001-9DC000	J5Z13910	220	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	0.30
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**0.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCPA10 - Office of Research and Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/30/2005	12	J5L61667-0001-9DC000	J5Z13910	214	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	0.14
718016		06/30/2005	12	J5L61670-0001-9DC000	J5Z13910	228	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2.12
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.26**
719005		06/30/2005	12	I5YC171-0003-9DC000	J5Z13910	20	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	43.35
719005		06/30/2005	12	S0435500-0001-9DC000	J5Z13910	418	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	0.93
719005		06/30/2005	12	S0438067-0001-9DC000	J5Z13910	426	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	4.78
719005		06/30/2005	12	S0438117-0001-9DC000	J5Z13910	454	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2.74
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**51.80**
719Z10		06/30/2005	12	J5YC093-0001-9DC000	J5Z13910	299	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(76.50)
											Subtotal Account: 719Z10 - Other Employee Support-Prof Develop		**(76.50)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0177-9DC000	J5Z13907	33	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	6,723.98
615F10	YCS000	06/30/2005	12	F0024712-0073-9DC000	J5Z13907	41	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	68.66
615F10	YCS000	06/30/2005	12	F0025753-0027-9DC000	J5Z13907	187	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	6,723.98
615F10	YCS000	06/30/2005	12	F0026505-0009-9DC000	J5Z26072	33	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	6,051.59
											Subtotal Account: 615F10 - PAT		**19,568.21**
617F10	YCS000	06/30/2005	12	F0025213-0078-9DC000	J5Z13907	95	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	446.38
617F10	YCS000	06/30/2005	12	F0026108-0061-9DC000	J5Z13907	241	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	446.65
617F10	YCS000	06/30/2005	12	F0026743-0050-9DC000	J5Z26072	129	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	401.62
											Subtotal Account: 617F10 - Operating Staff		**1,294.65**
617PLG	YCS000	06/30/2005	12	F0025219-0087-9DC000	J5Z13907	115	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	8.87
617PLG	YCS000	06/30/2005	12	F0026114-0180-9DC000	J5Z13907	263	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	8.87
617PLG	YCS000	06/30/2005	12	F0026749-0106-9DC000	J5Z26072	171	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	7.99
											Subtotal Account: 617PLG - Operating Staff-Longevity		**25.73**
61CPEX		06/30/2005	12	F0024711-0179-9DC000	J5Z13907	39	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	959.07
61CPEX		06/30/2005	12	F0025753-0029-9DC000	J5Z13907	193	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	319.07
61CPEX		06/30/2005	12	F0026505-0011-9DC000	J5Z26072	39	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	287.16
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,565.30**
61CPHO	YCS000	06/30/2005	12	F0026114-0182-9DC000	J5Z13907	267	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	91.87
61CPHO	YCS000	06/30/2005	12	F0026749-0108-9DC000	J5Z26072	175	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	14.02
61CPHO		06/30/2005	12	F0026114-0184-9DC000	J5Z13907	274	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1.12
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**107.01**
61CPHX		06/30/2005	12	F0025219-0089-9DC000	J5Z13907	122	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	486.16
61CPHX		06/30/2005	12	F0026114-0185-9DC000	J5Z13907	278	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	440.16
61CPHX		06/30/2005	12	F0026749-0110-9DC000	J5Z26072	181	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	562.24
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,488.56**
65YF10	YCS000	06/30/2005	12	F0024721-0148-9DC000	J5Z13907	77	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2,689.60
65YF10	YCS000	06/30/2005	12	F0024722-0032-9DC000	J5Z13907	85	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	27.46
65YF10	YCS000	06/30/2005	12	F0025222-0058-9DC000	J5Z13907	129	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	178.55
65YF10	YCS000	06/30/2005	12	F0025763-0097-9DC000	J5Z13907	227	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2,689.60
65YF10	YCS000	06/30/2005	12	F0026117-0142-9DC000	J5Z13907	285	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	178.66
65YF10	YCS000	06/30/2005	12	F0026515-0018-9DC000	J5Z26072	109	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	2,493.23
65YF10	YCS000	06/30/2005	12	F0026752-0066-9DC000	J5Z26072	219	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	165.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,422.58**
65YP10	YCS000	06/30/2005	12	F0025225-0019-9DC000	J5Z13907	147	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	0.75
65YP10	YCS000	06/30/2005	12	F0026120-0122-9DC000	J5Z13907	303	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	8.46
65YP10	YCS000	06/30/2005	12	F0026755-0032-9DC000	J5Z26072	237	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1.85
65YP10		06/30/2005	12	F0024721-0150-9DC000	J5Z13907	83	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	80.56
65YP10		06/30/2005	12	F0025225-0021-9DC000	J5Z13907	152	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	40.84
65YP10		06/30/2005	12	F0025763-0099-9DC000	J5Z13907	233	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	26.80
65YP10		06/30/2005	12	F0026120-0124-9DC000	J5Z13907	310	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	37.07
65YP10		06/30/2005	12	F0026515-0020-9DC000	J5Z26072	116	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	24.12
65YP10		06/30/2005	12	F0026755-0034-9DC000	J5Z26072	244	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	47.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**267.68**
710000		06/30/2005	12	J5Z16406-0588-9DC000	J5Z26072	380	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	142.56
710000		06/30/2005	12	J5Z26061-0293-9DC000	J5Z26072	462	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	29.24

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710000 - In-State Travel		**171.80**
710100		06/30/2005	12	I5YC172-0001-9DC000	J5Z13907	338	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	29.44
710100		06/30/2005	12	I5YC172-0001-9DC000	J5Z13907	342	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	29.44
710100		06/30/2005	12	I5YC172-0001-9DC000	J5Z13907	344	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(29.44)
710100		06/30/2005	12	I5YC172-0002-9DC000	J5Z13907	347	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	343.89
710100		06/30/2005	12	I5YC172-0003-9DC000	J5Z13907	350	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.14)
710100		06/30/2005	12	I5YC172-0003-9DC000	J5Z13907	352	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.14
710100		06/30/2005	12	I5YC172-0003-9DC000	J5Z13907	355	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.14
710100		06/30/2005	12	I5YC174-0001-9DC000	J5Z13907	364	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	7.71
710100		06/30/2005	12	I5YC175-0001-9DC000	J5Z13907	366	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	349.65
710100		06/30/2005	12	S0440300-0001-9DC000	J5Z13907	471	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	46.03
710100		06/30/2005	12	S0440301-0001-9DC000	J5Z13907	476	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	46.03
710100		06/30/2005	12	S0440303-0001-9DC000	J5Z13907	479	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	92.06
710100		06/30/2005	12	S0440304-0001-9DC000	J5Z13907	484	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	92.06
710100		06/30/2005	12	J5Z16406-0590-9DC000	J5Z26072	386	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	8.64
											Subtotal Account: 710100 - Out-of-State Travel		**1,033.65**
710300		06/30/2005	12	S0435146-0001-9DC000	J5Z13907	426	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	254.40
710300		06/30/2005	12	S0439006-0001-9DC000	J5Z13907	467	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	20.80
710300		06/30/2005	12	S0441244-0001-9DC000	J5Z13908	498	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	294.40
710300		06/30/2005	12	J5Z26061-0312-9DC000	J5Z26072	472	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	240.00
											Subtotal Account: 710300 - Conference Registration Fees		**809.60**
711000		06/30/2005	12	S0432042-0001-9DC000	J5Z13908	289	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	245.20
711000		06/30/2005	12	S0440306-0001-9DC000	J5Z13908	432	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	805.77
											Subtotal Account: 711000 - Purchasing Cards		**1,050.97**
711100		06/30/2005	12	J5H12F14-0001-9DC000	J5Z13908	23	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,010.02
711100		06/30/2005	12	J5H12G16-0001-9DC000	J5Z13908	28	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	680.74
711100		06/30/2005	12	J5H12G17-0001-9DC000	J5Z13908	31	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	102.35
711100		06/30/2005	12	J5H12N07-0001-9DC000	J5Z13908	39	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	122.54
711100		06/30/2005	12	J5H12O25-0001-9DC000	J5Z13908	44	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	242.53
711100		06/30/2005	12	J5H12P01-0001-9DC000	J5Z13908	47	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	8.62
711100		06/30/2005	12	J5H12P12-0001-9DC000	J5Z13908	52	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	514.98
711100		06/30/2005	12	J5H12P16-0001-9DC000	J5Z13908	55	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	475.90
711100		06/30/2005	12	J5H12Q03-0001-9DC000	J5Z13908	59	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	697.97
711100		06/30/2005	12	J5H12Q04-0001-9DC000	J5Z13908	62	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	192.88
711100		06/30/2005	12	J5H12Q05-0001-9DC000	J5Z13908	67	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	440.74
711100		06/30/2005	12	J5H12Q13-0001-9DC000	J5Z13908	70	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	35.17
711100		06/30/2005	12	J5H12T03-0001-9DC000	J5Z13908	77	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(31.98)
711100		06/30/2005	12	J5H12V03-0001-9DC000	J5Z13908	85	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	401.92
711100		06/30/2005	12	J5H12V09-0001-9DC000	J5Z13908	88	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	401.92
711100		06/30/2005	12	J5H12W13-0001-9DC000	J5Z13908	94	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	31.98
711100		06/30/2005	12	J5YC074-0003-9DC000	J5Z13908	164	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(11.63)
711100		06/30/2005	12	J5YC098-0005-9DC000	J5Z13908	197	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.00)
711100		06/30/2005	12	J5ZBS545-0002-9DC000	J5Z13908	213	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(11.20)
711100		06/30/2005	12	S0429358-0001-9DC000	J5Z13908	236	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	224.86
711100		06/30/2005	12	S0429566-0001-9DC000	J5Z13908	254	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	16.21
711100		06/30/2005	12	S0429818-0001-9DC000	J5Z13908	273	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	10.12
711100		06/30/2005	12	S0432609-0003-9DC000	J5Z13908	298	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	6.06
711100		06/30/2005	12	S0434962-0001-9DC000	J5Z13908	312	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	44.38

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	S0435145-0001-9DC000	J5Z13908	326	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	55.13
711100		06/30/2005	12	S0435206-0001-9DC000	J5Z13908	334	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	15.41
711100		06/30/2005	12	S0435208-0001-9DC000	J5Z13908	336	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.22
711100		06/30/2005	12	S0435209-0001-9DC000	J5Z13908	342	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	45.69
711100		06/30/2005	12	S0439050-0001-9DC000	J5Z13908	407	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	4.16
711100		06/30/2005	12	S0439086-0001-9DC000	J5Z13908	410	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	121.59
711100		06/30/2005	12	S0440288-0001-9DC000	J5Z13908	416	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	427.44
711100		06/30/2005	12	S0440292-0001-9DC000	J5Z13908	420	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	14.75
711100		06/30/2005	12	S0440299-0001-9DC000	J5Z13908	424	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(28.65)
711100		06/30/2005	12	S0440305-0001-9DC000	J5Z13908	428	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	328.43
711100		06/30/2005	12	S0440353-0001-9DC000	J5Z13908	436	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.82
711100		06/30/2005	12	S0440354-0001-9DC000	J5Z13908	440	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	26.35
711100		06/30/2005	12	S0440355-0001-9DC000	J5Z13908	444	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	519.29
711100		06/30/2005	12	S0440447-0001-9DC000	J5Z13908	455	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	532.61
711100		06/30/2005	12	S0440500-0001-9DC000	J5Z13908	470	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	0.57
711100		06/30/2005	12	J5YC097-0002-9DC000	J5Z26072	276	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	38.69
711100		06/30/2005	12	J5Z16404-0247-9DC000	J5Z26072	290	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1.76
711100		06/30/2005	12	J5Z16406-0435-9DC000	J5Z26072	324	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	17.21
711100		06/30/2005	12	J5Z26053-0573-9DC000	J5Z26072	397	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	16.00
711100		06/30/2005	12	J5Z26053-0574-9DC000	J5Z26072	401	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	153.60
711100		06/30/2005	12	J5Z26055-0251-9DC000	J5Z26072	403	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	5.61
											Subtotal Account: 711100 - Supplies-General		**7,931.76**
711108		06/30/2005	12	I5YC181-0001-9DC000	J5Z13908	6	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,054.40
711108		06/30/2005	12	J5YC074-0001-9DC000	J5Z13908	160	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(114.88)
711108		06/30/2005	12	S0429055-0001-9DC000	J5Z13908	224	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	83.52
711108		06/30/2005	12	S0429279-0001-9DC000	J5Z13908	226	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	44.48
711108		06/30/2005	12	S0429357-0001-9DC000	J5Z13908	234	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	90.22
711108		06/30/2005	12	S0440489-0001-9DC000	J5Z13908	461	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	80.00
711108		06/30/2005	12	S0440540-0001-9DC000	J5Z13908	473	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	91.84
711108		06/30/2005	12	J5Z16406-0544-9DC000	J5Z26072	358	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	12.24
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**1,341.82**
711110		06/30/2005	12	J5YC097-0001-9DC000	J5Z26072	272	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(38.69)
											Subtotal Account: 711110 - Supplies-Animal Feed-Care		**(38.69)**
711178		06/30/2005	12	I5YC183-0001-9DC000	J5Z13908	11	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	448.00
											Subtotal Account: 711178 - Supplies- Training		**448.00**
713005		06/30/2005	12	J5Q11157-0001-9DC000	J5Z13908	122	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	565.38
713005		06/30/2005	12	J5Q12100-0001-9DC000	J5Z13908	139	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	194.96
713005		06/30/2005	12	J5Q12101-0001-9DC000	J5Z13908	143	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3,200.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**3,960.34**
714000		06/30/2005	12	J5Q11679-0001-9DC000	J5Z13909	381	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	28.65
714000		06/30/2005	12	J5Q12553-0001-9DC000	J5Z13909	400	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	57.86
											Subtotal Account: 714000 - Postage-General		**86.51**
714030		06/30/2005	12	S0432600-0001-9DC000	J5Z13909	482	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	5.48
											Subtotal Account: 714030 - Postage-Express Mail		**5.48**
716110		06/30/2005	12	S0435207-0001-9DC000	J5Z13909	489	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	16.94
											Subtotal Account: 716110 - Rentals-Copier		**16.94**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2005	12	J5UKP157-0005-9DC000	J5Z13909	456	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	51.20
717200		06/30/2005	12	J5UKP170-0001-9DC000	J5Z13910	283	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	54.45
											Subtotal Account: 717200 - Other Professional Services-General		**105.65**
718002		06/30/2005	12	J5L61676-0001-9DC000	J5Z13910	250	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	97.15
718002		06/30/2005	12	J5L61678-0001-9DC000	J5Z13910	260	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	156.18
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**253.33**
718006		06/30/2005	12	S0429431-0005-9DC000	J5Z13910	378	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	31.70
718006		06/30/2005	12	S0438218-0005-9DC000	J5Z13910	464	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	19.70
718006		06/30/2005	12	J5Z26061-0288-9DC000	J5Z26072	454	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	16.00
											Subtotal Account: 718006 - Telecom-Cellular Phones		**67.40**
718016		06/30/2005	12	J5L61677-0001-9DC000	J5Z13910	256	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	45.88
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**45.88**
719005		06/30/2005	12	I5YC172-0002-9DC000	J5Z13910	25	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	343.89
719005		06/30/2005	12	I5YC172-0002-9DC000	J5Z13910	30	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(343.89)
719005		06/30/2005	12	I5YC175-0002-9DC000	J5Z13910	32	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	35.20
719005		06/30/2005	12	J5YC098-0006-9DC000	J5Z13910	316	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	8.00
719005		06/30/2005	12	S0429278-0001-9DC000	J5Z13910	362	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	12.01
719005		06/30/2005	12	S0432580-0001-9DC000	J5Z13910	396	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	12.80
719005		06/30/2005	12	S0435143-0001-9DC000	J5Z13910	410	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	4.64
719005		06/30/2005	12	S0438071-0001-9DC000	J5Z13910	432	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	41.60
719005		06/30/2005	12	S0438074-0001-9DC000	J5Z13910	439	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	137.12
719005		06/30/2005	12	S0438075-0001-9DC000	J5Z13910	442	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	320.00
719005		06/30/2005	12	S0440298-0001-9DC000	J5Z13910	479	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	5.55
719005		06/30/2005	12	S0440352-0001-9DC000	J5Z13910	487	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3.35
719005		06/30/2005	12	J5Z16406-0589-9DC000	J5Z26072	384	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	3.98
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**584.25**
719100		06/30/2005	12	S0440302-0001-9DC000	J5Z13910	482	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	46.40
											Subtotal Account: 719100 - Membership Dues & Fees		**46.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCRA30 - ELF

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2005	12	S0440789-0001-9DC000	J5Z13907	500	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	83.46
											Subtotal Account: 710000 - In-State Travel		**83.46**
710300		06/30/2005	12	J5YC074-0006-9DC000	J5Z13907	388	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	174.40
											Subtotal Account: 710300 - Conference Registration Fees		**174.40**
711100		06/30/2005	12	J5H12C06-0001-9DC000	J5Z13908	19	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	22.37
711100		06/30/2005	12	J5YC074-0004-9DC000	J5Z13908	168	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	11.63
711100		06/30/2005	12	S0440399-0001-9DC000	J5Z13908	448	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	11.18
											Subtotal Account: 711100 - Supplies-General		**45.18**
711178		06/30/2005	12	J5YC074-0005-9DC000	J5Z13908	172	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(174.40)
											Subtotal Account: 711178 - Supplies- Training		**(174.40)**
718002		06/30/2005	12	J5L61679-0001-9DC000	J5Z13910	264	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	4.05
718002		06/30/2005	12	J5L61681-0001-9DC000	J5Z13910	271	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	7.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.42**
718016		06/30/2005	12	J5L61680-0001-9DC000	J5Z13910	266	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3.17
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.17**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCTFNM - Nonmandatory Transfer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719210		06/30/2005	12	J5YC091-0001-9DC000	J5Z13910	287	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,575.00)
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**(1,575.00)**
719Z10		06/30/2005	12	J5YC091-0002-9DC000	J5Z13910	292	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,575.00
719Z10		06/30/2005	12	J5YC093-0002-9DC000	J5Z13910	304	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	315.00
											Subtotal Account: 719Z10 - Other Employee Support-Prof Develop		**1,890.00**
8O1009		06/30/2005	12	J5ZBN012-0002-9DC000	J5Z26072	482	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	34,007.40
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**34,007.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS00 - University System Central Serv Allo Org: YCTSYS - System Support Transfers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
765500	YCS000	06/30/2005	12	J5ZAD048-0012-9DC000	J5Z13910	345	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(113,563.00)
											Subtotal Account: 765500 - Central Serv-System Off Allocation		**(113,563.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2005	12	J5ZAR547-0002-9DC001	J5Z13911	370	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	92.40
											Subtotal Account: 570300 - Miscellaneous Sources		**92.40**
615F10	YCS000	06/30/2005	12	F0024711-0180-9DC001	J5Z13911	1	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3,486.32
615F10	YCS000	06/30/2005	12	F0025753-0030-9DC001	J5Z13911	179	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3,486.32
615F10	YCS000	06/30/2005	12	F0026505-0012-9DC001	J5Z26072	41	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	3,137.69
											Subtotal Account: 615F10 - PAT		**10,110.33**
617F10	YCS000	06/30/2005	12	F0025213-0080-9DC001	J5Z13911	85	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	894.15
617F10	YCS000	06/30/2005	12	F0026108-0063-9DC001	J5Z13911	239	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	894.16
617F10	YCS000	06/30/2005	12	F0026743-0052-9DC001	J5Z26072	133	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	804.74
											Subtotal Account: 617F10 - Operating Staff		**2,593.05**
617PLG	YCS000	06/30/2005	12	F0025219-0090-9DC001	J5Z13911	103	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	53.64
617PLG	YCS000	06/30/2005	12	F0026114-0186-9DC001	J5Z13911	257	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	53.64
617PLG	YCS000	06/30/2005	12	F0026749-0111-9DC001	J5Z26072	183	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	48.28
											Subtotal Account: 617PLG - Operating Staff-Longevity		**155.56**
61CPHX		06/30/2005	12	F0026812-0016-9DC001	J5Z26072	247	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	462.00
61CPHX		06/30/2005	12	F0026806-0012-9DC001	J5Z26073	95	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	166.03
61CPHX		06/30/2005	12	F0026807-0012-9DC001	J5Z26073	104	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	274.31
61CPHX		06/30/2005	12	F0026808-0012-9DC001	J5Z26073	111	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	379.71
61CPHX		06/30/2005	12	F0026809-0012-9DC001	J5Z26073	120	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	462.00
61CPHX		06/30/2005	12	F0026810-0012-9DC001	J5Z26073	127	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	418.69
61CPHX		06/30/2005	12	F0026811-0018-9DC001	J5Z26073	134	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	363.83
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,526.57**
61SNWS		06/30/2005	12	F0025219-0092-9DC001	J5Z13911	109	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	104.93
61SNWS		06/30/2005	12	F0026114-0188-9DC001	J5Z13911	261	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	139.25
61SNWS		06/30/2005	12	F0026749-0113-9DC001	J5Z26073	42	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	38.47
											Subtotal Account: 61SNWS - College Work Study		**282.65**
65YF10	YCS000	06/30/2005	12	F0024721-0151-9DC001	J5Z13911	43	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,394.53
65YF10	YCS000	06/30/2005	12	F0025222-0060-9DC001	J5Z13911	137	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	357.66
65YF10	YCS000	06/30/2005	12	F0025763-0100-9DC001	J5Z13911	209	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,394.53
65YF10	YCS000	06/30/2005	12	F0026117-0144-9DC001	J5Z13911	297	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	357.66
65YF10	YCS000	06/30/2005	12	F0026515-0021-9DC001	J5Z26073	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,292.72
65YF10	YCS000	06/30/2005	12	F0026752-0068-9DC001	J5Z26073	49	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	331.55
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,128.65**
65YP10	YCS000	06/30/2005	12	F0025225-0022-9DC001	J5Z13911	155	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	4.51
65YP10	YCS000	06/30/2005	12	F0026120-0125-9DC001	J5Z13911	315	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	4.51
65YP10	YCS000	06/30/2005	12	F0026755-0035-9DC001	J5Z26073	67	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	4.06
65YP10		06/30/2005	12	F0026806-0021-9DC001	J5Z26073	99	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	13.94
65YP10		06/30/2005	12	F0026807-0021-9DC001	J5Z26073	108	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	23.04
65YP10		06/30/2005	12	F0026808-0021-9DC001	J5Z26073	115	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	31.89
65YP10		06/30/2005	12	F0026809-0021-9DC001	J5Z26073	124	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	38.81
65YP10		06/30/2005	12	F0026810-0021-9DC001	J5Z26073	131	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	35.17
65YP10		06/30/2005	12	F0026811-0027-9DC001	J5Z26073	138	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	30.56
65YP10		06/30/2005	12	F0026812-0025-9DC001	J5Z26073	142	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	38.81
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**225.30**
710000		06/30/2005	12	I5ZM1804-0005-9DC001	J5Z13911	352	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	23.81

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2005	12	I5ZM1808-0005-9DC001	J5Z13911	354	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	66.64
710000		06/30/2005	12	S0432735-0001-9DC001	J5Z13911	417	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	23.73
710000		06/30/2005	12	I5ZM1849-0003-9DC001	J5Z26073	148	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	45.25
710000		06/30/2005	12	J5Z26057-0071-9DC001	J5Z26073	216	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	459.97
710000		06/30/2005	12	J5Z26059-0165-9DC001	J5Z26073	231	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	151.32
710000		06/30/2005	12	S0442417-0001-9DC001	J5Z26073	240	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	24.65
											Subtotal Account: 710000 - In-State Travel		**795.37**
710100		06/30/2005	12	I5UGT189-0001-9DC001	J5Z13911	346	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	292.19
710100		06/30/2005	12	S0438297-0001-9DC001	J5Z13911	486	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	243.13
											Subtotal Account: 710100 - Out-of-State Travel		**535.32**
710300		06/30/2005	12	S0432945-0001-9DC001	J5Z13911	427	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	16.80
											Subtotal Account: 710300 - Conference Registration Fees		**16.80**
711000		06/30/2005	12	S0429916-0001-9DC001	J5Z13911	373	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(39.63)
711000		06/30/2005	12	S0430077-0001-9DC001	J5Z13911	382	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	32.12
711000		06/30/2005	12	S0430112-0001-9DC001	J5Z13911	385	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	8.17
711000		06/30/2005	12	S0430113-0001-9DC001	J5Z13911	390	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	56.45
711000		06/30/2005	12	S0430114-0001-9DC001	J5Z13911	393	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	193.81
711000		06/30/2005	12	S0430208-0001-9DC001	J5Z13911	398	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,126.57
711000		06/30/2005	12	S0431539-0001-9DC001	J5Z13911	405	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,540.58
711000		06/30/2005	12	S0432432-0001-9DC001	J5Z13911	413	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	64.65
711000		06/30/2005	12	S0432834-0001-9DC001	J5Z13911	422	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	50.40
711000		06/30/2005	12	S0432998-0001-9DC001	J5Z13911	432	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	256.76
711000		06/30/2005	12	S0433024-0001-9DC001	J5Z13911	434	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	89.16
711000		06/30/2005	12	S0434934-0001-9DC001	J5Z13911	440	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,679.57
711000		06/30/2005	12	S0434943-0001-9DC001	J5Z13911	442	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	83.00
711000		06/30/2005	12	S0434944-0001-9DC001	J5Z13911	448	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,383.84
711000		06/30/2005	12	S0434959-0001-9DC001	J5Z13911	450	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	84.34
711000		06/30/2005	12	S0435213-0001-9DC001	J5Z13911	456	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	61.02
711000		06/30/2005	12	S0435214-0001-9DC001	J5Z13911	458	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	256.76
711000		06/30/2005	12	S0437804-0001-9DC001	J5Z13911	464	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1.29
711000		06/30/2005	12	S0437805-0001-9DC001	J5Z13911	466	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	15.52
711000		06/30/2005	12	S0437806-0001-9DC001	J5Z13911	471	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	17.95
711000		06/30/2005	12	S0437807-0001-9DC001	J5Z13911	475	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	45.80
711000		06/30/2005	12	S0438103-0001-9DC001	J5Z13911	478	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	111.99
711000		06/30/2005	12	S0438296-0001-9DC001	J5Z13911	484	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	92.58
711000		06/30/2005	12	S0441280-0001-9DC001	J5Z13911	490	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	63.20
711000		06/30/2005	12	S0441392-0001-9DC001	J5Z13911	496	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	31.97
711000		06/30/2005	12	J5Z16406-0196-9DC001	J5Z26073	171	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	258.82
711000		06/30/2005	12	J5Z16406-0197-9DC001	J5Z26073	176	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	506.59
711000		06/30/2005	12	J5Z16406-0198-9DC001	J5Z26073	179	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	526.23
711000		06/30/2005	12	J5Z16406-0201-9DC001	J5Z26073	184	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	260.77
711000		06/30/2005	12	J5Z16406-0204-9DC001	J5Z26073	187	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(258.82)
711000		06/30/2005	12	J5Z16406-0445-9DC001	J5Z26073	196	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	116.20
711000		06/30/2005	12	J5Z16406-0564-9DC001	J5Z26073	203	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	63.20
711000		06/30/2005	12	J5Z26057-0202-9DC001	J5Z26073	224	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	96.39
711000		06/30/2005	12	J5Z26057-0325-9DC001	J5Z26073	226	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	516.29
											Subtotal Account: 711000 - Purchasing Cards		**9,393.54**
711100		06/30/2005	12	J5H12F03-0001-9DC001	J5Z13911	362	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	50.40

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	J5YCN271-0002-9DC001	J5Z13911	365	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	441.00
711100		06/30/2005	12	J5K51970-0001-9DC001	J5Z13912	8	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,451.52
711100		06/30/2005	12	J5K53030-0001-9DC001	J5Z13912	15	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	218.27
711100		06/30/2005	12	J5K53180-0001-9DC001	J5Z13912	20	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	35.78
711100		06/30/2005	12	S0433212-0001-9DC001	J5Z13912	180	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	79.76
711100		06/30/2005	12	S0441075-0001-9DC001	J5Z13912	206	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,027.05
711100		06/30/2005	12	J5UQ9147-0001-9DC001	J5Z26073	159	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	2.10
711100		06/30/2005	12	J5Z16406-0254-9DC001	J5Z26073	192	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	155.66
											Subtotal Account: 711100 - Supplies-General		**3,461.54**
714000		06/30/2005	12	J5Q11532-0001-9DC001	J5Z13912	77	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	554.46
714000		06/30/2005	12	J5Q11681-0001-9DC001	J5Z13912	88	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3,191.33
714000		06/30/2005	12	J5Q12432-0001-9DC001	J5Z13912	95	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	432.46
714000		06/30/2005	12	J5Q12554-0001-9DC001	J5Z13912	102	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2,054.07
714000		06/30/2005	12	J5Q12862-0001-9DC001	J5Z13912	106	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(554.46)
714000		06/30/2005	12	J5Q12914-0001-9DC001	J5Z13912	110	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	591.38
714000		06/30/2005	12	J5UQ9366-0002-9DC001	J5Z26073	164	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	27.65
											Subtotal Account: 714000 - Postage-General		**6,296.89**
716000		06/30/2005	12	J5K53941-0001-9DC001	J5Z13912	32	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	19.53
716000		06/30/2005	12	J5K53942-0001-9DC001	J5Z13912	36	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	19.53
											Subtotal Account: 716000 - Maintenance & Repairs-General		**39.06**
716120		06/30/2005	12	J5UAX707-0011-9DC001	J5Z13912	114	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	8.40
716120		06/30/2005	12	J5UAX707-0021-9DC001	J5Z13912	120	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	8.40
											Subtotal Account: 716120 - Rentals-Property or Room		**16.80**
717200		06/30/2005	12	I5UG3078-0001-9DC001	J5Z13912	4	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	523.74
717200		06/30/2005	12	J5Z16406-0100-9DC001	J5Z26073	167	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	730.80
											Subtotal Account: 717200 - Other Professional Services-General		**1,254.54**
718000		06/30/2005	12	J5ZAR549-0001-9DC001	J5Z13912	148	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.37)
											Subtotal Account: 718000 - Telecom-General		**(0.37)**
718002		06/30/2005	12	J5L61152-0001-9DC001	J5Z13912	60	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,405.04
718002		06/30/2005	12	J5L61154-0001-9DC001	J5Z13912	68	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	998.84
718002		06/30/2005	12	J5L61658-0001-9DC001	J5Z13912	71	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1.14
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2,405.02**
718014		06/30/2005	12	J5L61151-0001-9DC001	J5Z13912	55	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	50.40
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**50.40**
718016		06/30/2005	12	J5L61153-0001-9DC001	J5Z13912	63	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	131.68
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**131.68**
719000		06/30/2005	12	J5Z16406-0492-9DC001	J5Z26073	197	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	127.52
719000		06/30/2005	12	J5Z26057-0072-9DC001	J5Z26073	219	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	98.31
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**225.83**
719100		06/30/2005	12	S0439651-0001-9DC001	J5Z13912	201	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	41.96
											Subtotal Account: 719100 - Membership Dues & Fees		**41.96**
719200		06/30/2005	12	J5ZBS289-0002-9DC001	J5Z13912	152	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	566.36
719200		06/30/2005	12	J5ZBS289-0004-9DC001	J5Z13912	156	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	232.68

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719200		06/30/2005	12	J5ZBS289-0006-9DC001	J5Z13912	160	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	91.85
719200		06/30/2005	12	J5ZBS289-0008-9DC001	J5Z13912	164	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	289.40
719200		06/30/2005	12	S0432551-0001-9DC001	J5Z13912	167	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(210.00)
											Subtotal Account: 719200 - Employee Recruiting-General		**970.29**
719210		06/30/2005	12	J5YC074-0002-9DC001	J5Z13912	127	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	301.56
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**301.56**
765000	YCS000	06/30/2005	12	J5ZAD048-0018-9DC001	J5Z13912	135	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(177,891.00)
											Subtotal Account: 765000 - Central Serv-Controller Allocations		**(177,891.00)**
765015		06/30/2005	12	J5ZAD048-0058-9DC001	J5Z13912	144	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5,910.24)
											Subtotal Account: 765015 - Central Serv-UNHF To UNH Allocation		**(5,910.24)**
765070		06/30/2005	12	J5ZAD048-0044-9DC001	J5Z13912	140	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,853.04)
											Subtotal Account: 765070 - UNH Allocation to Controller		**(1,853.04)**
8O1039		06/30/2005	12	J5UG2073-0001-9DC001	J5Z26073	152	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	63,000.00
8O1039		06/30/2005	12	J5ZAH163-0001-9DC001	J5Z26073	235	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	84,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**147,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0182-9DC001	J5Z13911	5	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	11,346.75
615F10	YCS000	06/30/2005	12	F0025753-0032-9DC001	J5Z13911	183	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	11,208.83
615F10	YCS000	06/30/2005	12	F0026505-0014-9DC001	J5Z26072	45	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	10,209.14
615F10	YCS000	06/30/2005	12	F0026505-0136-9DC001	J5Z26072	74	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	60.59
615F10		06/30/2005	12	F0024711-0184-9DC001	J5Z13911	12	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,743.29
615F10		06/30/2005	12	F0025753-0034-9DC001	J5Z13911	189	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,743.29
615F10		06/30/2005	12	F0026505-0016-9DC001	J5Z26072	50	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,568.97
											Subtotal Account: 615F10 - PAT		**37,880.86**
617F10	YCS000	06/30/2005	12	F0025213-0082-9DC001	J5Z13911	89	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2,724.19
617F10	YCS000	06/30/2005	12	F0026108-0065-9DC001	J5Z13911	243	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2,724.19
617F10	YCS000	06/30/2005	12	F0026743-0054-9DC001	J5Z26072	137	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	2,451.77
											Subtotal Account: 617F10 - Operating Staff		**7,900.15**
617PLG	YCS000	06/30/2005	12	F0025219-0093-9DC001	J5Z13911	111	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	127.19
617PLG	YCS000	06/30/2005	12	F0026114-0189-9DC001	J5Z13911	265	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	127.19
617PLG	YCS000	06/30/2005	12	F0026749-0114-9DC001	J5Z26072	187	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	114.47
											Subtotal Account: 617PLG - Operating Staff-Longevity		**368.85**
61CPEX		06/30/2005	12	F0024711-0185-9DC001	J5Z13911	16	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	9,800.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**9,800.00**
61CPHX		06/30/2005	12	F0025219-0095-9DC001	J5Z13911	118	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,932.00
61CPHX		06/30/2005	12	F0026114-0191-9DC001	J5Z13911	272	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,496.95
61CPHX		06/30/2005	12	F0026749-0116-9DC001	J5Z26072	194	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,810.55
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,239.50**
61SNWS		06/30/2005	12	F0026114-0192-9DC001	J5Z13911	276	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	68.08
61SNWS		06/30/2005	12	F0026749-0117-9DC001	J5Z26073	46	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	67.27
											Subtotal Account: 61SNWS - College Work Study		**135.35**
65YF10	YCS000	06/30/2005	12	F0024721-0153-9DC001	J5Z13911	47	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	4,538.70
65YF10	YCS000	06/30/2005	12	F0025222-0062-9DC001	J5Z13911	141	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,089.68
65YF10	YCS000	06/30/2005	12	F0025763-0102-9DC001	J5Z13911	213	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	4,483.52
65YF10	YCS000	06/30/2005	12	F0026117-0146-9DC001	J5Z13911	301	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,089.68
65YF10	YCS000	06/30/2005	12	F0026515-0023-9DC001	J5Z26073	5	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	4,206.18
65YF10	YCS000	06/30/2005	12	F0026515-0134-9DC001	J5Z26073	31	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	24.96
65YF10	YCS000	06/30/2005	12	F0026752-0070-9DC001	J5Z26073	53	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,010.13
65YF10		06/30/2005	12	F0024721-0155-9DC001	J5Z13911	53	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	697.32
65YF10		06/30/2005	12	F0025763-0104-9DC001	J5Z13911	218	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	697.32
65YF10		06/30/2005	12	F0026515-0025-9DC001	J5Z26073	10	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	646.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**18,483.90**
65YP10	YCS000	06/30/2005	12	F0025225-0024-9DC001	J5Z13911	159	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	10.68
65YP10	YCS000	06/30/2005	12	F0026120-0127-9DC001	J5Z13911	319	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	10.68
65YP10	YCS000	06/30/2005	12	F0026755-0037-9DC001	J5Z26073	71	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	9.61
65YP10		06/30/2005	12	F0024721-0156-9DC001	J5Z13911	57	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	823.20
65YP10		06/30/2005	12	F0025225-0026-9DC001	J5Z13911	166	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	162.29
65YP10		06/30/2005	12	F0026120-0129-9DC001	J5Z13911	326	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	125.74
65YP10		06/30/2005	12	F0026755-0039-9DC001	J5Z26073	78	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	152.09
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,294.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0186-9DC001	J5Z13911	17	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	6,241.36
615F10	YCS000	06/30/2005	12	F0024712-0075-9DC001	J5Z13911	35	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	80.68
615F10	YCS000	06/30/2005	12	F0025753-0035-9DC001	J5Z13911	191	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	6,241.36
615F10	YCS000	06/30/2005	12	F0026505-0017-9DC001	J5Z26072	53	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	5,617.24
											Subtotal Account: 615F10 - PAT		**18,180.64**
617F10	YCS000	06/30/2005	12	F0025213-0084-9DC001	J5Z13911	93	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	9,136.80
617F10	YCS000	06/30/2005	12	F0026108-0067-9DC001	J5Z13911	247	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	8,125.67
617F10	YCS000	06/30/2005	12	F0026743-0056-9DC001	J5Z26072	141	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	7,313.10
											Subtotal Account: 617F10 - Operating Staff		**24,575.57**
617PLG	YCS000	06/30/2005	12	F0025219-0096-9DC001	J5Z13911	119	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	128.09
617PLG	YCS000	06/30/2005	12	F0026114-0193-9DC001	J5Z13911	277	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	123.55
617PLG	YCS000	06/30/2005	12	F0026749-0118-9DC001	J5Z26072	195	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	110.39
											Subtotal Account: 617PLG - Operating Staff-Longevity		**362.03**
61CPEX		06/30/2005	12	F0026652-0003-9DC001	J5Z26072	121	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(104.17)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(104.17)**
61CPHO	YCS000	06/30/2005	12	F0025219-0098-9DC001	J5Z13911	123	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	165.15
61CPHO	YCS000	06/30/2005	12	F0026114-0195-9DC001	J5Z13911	281	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	32.35
61CPHO	YCS000	06/30/2005	12	F0026749-0120-9DC001	J5Z26072	199	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	7.96
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**205.46**
65YF10	YCS000	06/30/2005	12	F0024721-0157-9DC001	J5Z13911	59	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2,496.55
65YF10	YCS000	06/30/2005	12	F0024722-0034-9DC001	J5Z13911	77	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	32.27
65YF10	YCS000	06/30/2005	12	F0025222-0064-9DC001	J5Z13911	145	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3,654.72
65YF10	YCS000	06/30/2005	12	F0025763-0105-9DC001	J5Z13911	221	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2,496.55
65YF10	YCS000	06/30/2005	12	F0026117-0148-9DC001	J5Z13911	305	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3,250.26
65YF10	YCS000	06/30/2005	12	F0026515-0026-9DC001	J5Z26073	13	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	2,314.30
65YF10	YCS000	06/30/2005	12	F0026752-0072-9DC001	J5Z26073	57	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	3,013.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**17,257.65**
65YP10	YCS000	06/30/2005	12	F0025225-0027-9DC001	J5Z13911	167	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	24.63
65YP10	YCS000	06/30/2005	12	F0026120-0130-9DC001	J5Z13911	327	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	13.10
65YP10	YCS000	06/30/2005	12	F0026755-0040-9DC001	J5Z26073	79	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	9.95
65YP10		06/30/2005	12	F0026652-0032-9DC001	J5Z26073	37	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(8.75)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**38.93**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS13 - Fin & Admin Systems Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0188-9DC001	J5Z13911	21	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	10,960.16
615F10	YCS000	06/30/2005	12	F0025753-0037-9DC001	J5Z13911	195	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	10,760.93
615F10	YCS000	06/30/2005	12	F0026505-0019-9DC001	J5Z26072	57	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	8,867.98
											Subtotal Account: 615F10 - PAT		**30,589.07**
617F10	YCS000	06/30/2005	12	F0025213-0086-9DC001	J5Z13911	97	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2,406.40
617F10	YCS000	06/30/2005	12	F0026108-0069-9DC001	J5Z13911	251	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2,491.20
617F10	YCS000	06/30/2005	12	F0026114-0197-9DC001	J5Z13911	285	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,484.00
617F10	YCS000	06/30/2005	12	F0026743-0058-9DC001	J5Z26072	145	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	2,310.88
											Subtotal Account: 617F10 - Operating Staff		**8,692.48**
617PLG	YCS000	06/30/2005	12	F0026749-0122-9DC001	J5Z26072	203	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	26.18
											Subtotal Account: 617PLG - Operating Staff-Longevity		**26.18**
61SNWS		06/30/2005	12	F0025219-0100-9DC001	J5Z13911	127	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	63.53
61SNWS		06/30/2005	12	F0026114-0198-9DC001	J5Z13911	287	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	575.79
61SNWS		06/30/2005	12	F0026749-0123-9DC001	J5Z26073	47	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	425.13
											Subtotal Account: 61SNWS - College Work Study		**1,064.45**
65YF10	YCS000	06/30/2005	12	F0024721-0159-9DC001	J5Z13911	63	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	4,384.07
65YF10	YCS000	06/30/2005	12	F0025222-0066-9DC001	J5Z13911	149	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	962.56
65YF10	YCS000	06/30/2005	12	F0025763-0107-9DC001	J5Z13911	225	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	4,304.37
65YF10	YCS000	06/30/2005	12	F0026117-0150-9DC001	J5Z13911	309	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	996.48
65YF10	YCS000	06/30/2005	12	F0026120-0132-9DC001	J5Z13911	331	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	593.60
65YF10	YCS000	06/30/2005	12	F0026515-0028-9DC001	J5Z26073	17	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	3,653.60
65YF10	YCS000	06/30/2005	12	F0026752-0074-9DC001	J5Z26073	61	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	952.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**15,846.77**
65YP10	YCS000	06/30/2005	12	F0026755-0042-9DC001	J5Z26073	83	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	2.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS14 - Contract Officer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0189-9DC001	J5Z13911	23	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2,388.58
615F10	YCS000	06/30/2005	12	F0025753-0038-9DC001	J5Z13911	197	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2,388.58
615F10	YCS000	06/30/2005	12	F0026505-0020-9DC001	J5Z26072	59	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	2,149.72
											Subtotal Account: 615F10 - PAT		**6,926.88**
65YF10	YCS000	06/30/2005	12	F0024721-0160-9DC001	J5Z13911	65	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	955.43
65YF10	YCS000	06/30/2005	12	F0025763-0108-9DC001	J5Z13911	227	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	955.43
65YF10	YCS000	06/30/2005	12	F0026515-0029-9DC001	J5Z26073	19	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	885.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,796.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0192-9DC001	J5Z13911	27	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	7,921.73
615F10	YCS000	06/30/2005	12	F0024712-0077-9DC001	J5Z13911	39	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,422.63
615F10	YCS000	06/30/2005	12	F0025753-0042-9DC001	J5Z13911	201	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	7,921.73
615F10	YCS000	06/30/2005	12	F0026505-0024-9DC001	J5Z26072	63	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	7,129.56
615F10		06/30/2005	12	F0024711-0194-9DC001	J5Z13911	34	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3,068.96
615F10		06/30/2005	12	F0025753-0044-9DC001	J5Z13911	207	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3,068.96
615F10		06/30/2005	12	F0026505-0026-9DC001	J5Z26072	69	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	2,762.06
											Subtotal Account: 615F10 - PAT		**33,295.63**
617F10	YCS000	06/30/2005	12	F0025213-0087-9DC001	J5Z13911	99	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3,234.96
617F10	YCS000	06/30/2005	12	F0026108-0071-9DC001	J5Z13911	253	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	4,224.96
617F10	YCS000	06/30/2005	12	F0026743-0060-9DC001	J5Z26072	147	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	3,802.46
											Subtotal Account: 617F10 - Operating Staff		**11,262.38**
617PLG	YCS000	06/30/2005	12	F0025219-0101-9DC001	J5Z13911	129	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	46.88
617PLG	YCS000	06/30/2005	12	F0026114-0199-9DC001	J5Z13911	289	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	46.89
617PLG	YCS000	06/30/2005	12	F0026749-0124-9DC001	J5Z26072	205	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	42.18
											Subtotal Account: 617PLG - Operating Staff-Longevity		**135.95**
61CPHX		06/30/2005	12	F0025219-0103-9DC001	J5Z13911	136	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	843.75
61CPHX		06/30/2005	12	F0026115-0001-9DC001	J5Z13911	296	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	911.25
61CPHX		06/30/2005	12	F0026749-0126-9DC001	J5Z26072	210	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	753.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,508.75**
65YF10	YCS000	06/30/2005	12	F0024721-0163-9DC001	J5Z13911	69	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3,168.69
65YF10	YCS000	06/30/2005	12	F0024722-0036-9DC001	J5Z13911	81	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	569.05
65YF10	YCS000	06/30/2005	12	F0025222-0067-9DC001	J5Z13911	151	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,293.98
65YF10	YCS000	06/30/2005	12	F0025763-0112-9DC001	J5Z13911	232	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3,168.69
65YF10	YCS000	06/30/2005	12	F0026117-0152-9DC001	J5Z13911	311	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,689.98
65YF10	YCS000	06/30/2005	12	F0026515-0033-9DC001	J5Z26073	23	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	2,937.37
65YF10	YCS000	06/30/2005	12	F0026752-0076-9DC001	J5Z26073	63	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,566.62
65YF10		06/30/2005	12	F0024721-0165-9DC001	J5Z13911	74	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,227.58
65YF10		06/30/2005	12	F0025763-0114-9DC001	J5Z13911	237	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,227.58
65YF10		06/30/2005	12	F0026515-0035-9DC001	J5Z26073	28	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,137.97
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**17,987.51**
65YP10	YCS000	06/30/2005	12	F0025225-0029-9DC001	J5Z13911	171	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3.94
65YP10	YCS000	06/30/2005	12	F0026120-0133-9DC001	J5Z13911	333	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3.94
65YP10	YCS000	06/30/2005	12	F0026755-0043-9DC001	J5Z26073	85	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	3.54
65YP10		06/30/2005	12	F0025225-0031-9DC001	J5Z13911	176	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	70.87
65YP10		06/30/2005	12	F0026120-0135-9DC001	J5Z13911	338	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	76.54
65YP10		06/30/2005	12	F0026755-0045-9DC001	J5Z26073	92	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	63.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**222.14**
710100		06/30/2005	12	I5UGT180-0001-9DC001	J5Z13911	344	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	185.35
											Subtotal Account: 710100 - Out-of-State Travel		**185.35**
710300		06/30/2005	12	S0441677-0001-9DC001	J5Z13911	499	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	625.50
											Subtotal Account: 710300 - Conference Registration Fees		**625.50**
711000		06/30/2005	12	S0431752-0001-9DC001	J5Z13911	410	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	14.17
											Subtotal Account: 711000 - Purchasing Cards		**14.17**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCS01 - USNH Financial Services Cen Svc All Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	S0429935-0001-9DC001	J5Z13911	378	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	139.29
711100		06/30/2005	12	S0430331-0001-9DC001	J5Z13911	401	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	26.73
711100		06/30/2005	12	J5US0646-0001-9DC001	J5Z13912	124	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
711100		06/30/2005	12	S0432746-0001-9DC001	J5Z13912	169	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	59.80
711100		06/30/2005	12	S0432966-0001-9DC001	J5Z13912	172	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	35.95
711100		06/30/2005	12	S0432967-0001-9DC001	J5Z13912	178	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	308.14
711100		06/30/2005	12	S0435278-0001-9DC001	J5Z13912	186	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	166.81
711100		06/30/2005	12	S0435299-0001-9DC001	J5Z13912	188	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	35.42
711100		06/30/2005	12	S0437077-0001-9DC001	J5Z13912	194	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	121.74
711100		06/30/2005	12	S0438120-0001-9DC001	J5Z13912	197	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	53.95
711100		06/30/2005	12	S0441302-0001-9DC001	J5Z13912	210	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,762.23
711100		06/30/2005	12	S0441550-0001-9DC001	J5Z13912	214	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(53.95)
711100		06/30/2005	12	S0441676-0001-9DC001	J5Z13912	221	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	35.95
											Subtotal Account: 711100 - Supplies-General		**2,674.06**
714000		06/30/2005	12	J5Q11677-0001-9DC001	J5Z13912	84	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	69.38
714000		06/30/2005	12	J5Q12551-0001-9DC001	J5Z13912	100	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	87.49
											Subtotal Account: 714000 - Postage-General		**156.87**
715000		06/30/2005	12	J5Z26053-0293-9DC001	J5Z26073	208	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,165.50
715000		06/30/2005	12	J5Z26053-0294-9DC001	J5Z26073	211	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	9.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,174.50**
716000		06/30/2005	12	J5K52896-0001-9DC001	J5Z13912	12	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	64.82
716000		06/30/2005	12	J5K53207-0001-9DC001	J5Z13912	24	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2.61
716000		06/30/2005	12	J5K53813-0001-9DC001	J5Z13912	28	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	68.40
											Subtotal Account: 716000 - Maintenance & Repairs-General		**135.83**
716100		06/30/2005	12	J5Q11275-0001-9DC001	J5Z13912	73	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	315.04
716100		06/30/2005	12	J5Q12353-0001-9DC001	J5Z13912	92	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	138.41
											Subtotal Account: 716100 - Rentals & Leases-General		**453.45**
718002		06/30/2005	12	J5L60915-0001-9DC001	J5Z13912	42	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	182.16
718002		06/30/2005	12	J5L60916-0001-9DC001	J5Z13912	48	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	374.71
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**556.87**
718014		06/30/2005	12	J5L60914-0001-9DC001	J5Z13912	39	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	54.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**54.00**
718016		06/30/2005	12	J5L60917-0001-9DC001	J5Z13912	50	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	141.42
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**141.42**
719100		06/30/2005	12	S0441646-0001-9DC001	J5Z13912	217	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	58.50
											Subtotal Account: 719100 - Membership Dues & Fees		**58.50**
765010	YCS000	06/30/2005	12	J5ZAD048-0006-9DC001	J5Z13912	131	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(54,208.00)
											Subtotal Account: 765010 - Central Serv-Purchasing Allocations		**(54,208.00)**
8O1039		06/30/2005	12	J5UG2073-0002-9DC001	J5Z26073	155	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	9,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**9,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCBD10 - Board of Trustees Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2005	12	S0432549-0001-9DC000	J5Z13907	406	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(64.00)
710000		06/30/2005	12	S0438217-0003-9DC000	J5Z13907	446	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.00)
710000		06/30/2005	12	J5Z16406-0478-9DC000	J5Z26072	336	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(85.05)
											Subtotal Account: 710000 - In-State Travel		**(153.05)**
710300		06/30/2005	12	S0438373-0001-9DC000	J5Z13907	452	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(100.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(100.00)**
711000		06/30/2005	12	S0435216-0001-9DC000	J5Z13908	344	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(54.00)
711000		06/30/2005	12	J5YC101-0001-9DC000	J5Z26072	280	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	54.00
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
711100		06/30/2005	12	J5H12R20-0001-9DC000	J5Z13908	74	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(43.25)
711100		06/30/2005	12	J5YC100-0004-9DC000	J5Z13908	202	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(259.20)
711100		06/30/2005	12	J5YC100-0006-9DC000	J5Z13908	205	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(78.00)
711100		06/30/2005	12	S0432614-0001-9DC000	J5Z13908	302	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(424.95)
711100		06/30/2005	12	S0438585-0003-9DC000	J5Z13908	386	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6.99)
711100		06/30/2005	12	S0440562-0001-9DC000	J5Z13908	476	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(9.98)
711100		06/30/2005	12	S0440744-0003-9DC000	J5Z13908	480	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.87)
711100		06/30/2005	12	J5Z16406-0529-9DC000	J5Z26072	350	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(39.69)
											Subtotal Account: 711100 - Supplies-General		**(866.93)**
711108		06/30/2005	12	J5Z16406-0530-9DC000	J5Z26072	352	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(77.00)
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**(77.00)**
713005		06/30/2005	12	J5UQ9413-0002-9DC000	J5Z26072	262	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(264.55)
											Subtotal Account: 713005 - Printing & Copying-Campus		**(264.55)**
714000		06/30/2005	12	J5Q11674-0001-9DC000	J5Z13908	128	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(101.34)
714000		06/30/2005	12	J5Q12548-0001-9DC000	J5Z13909	390	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(26.21)
											Subtotal Account: 714000 - Postage-General		**(127.55)**
714030		06/30/2005	12	S0432536-0001-9DC000	J5Z13909	474	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(40.00)
714030		06/30/2005	12	S0438610-0001-9DC000	J5Z13909	494	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(528.78)
714030		06/30/2005	12	S0440475-0001-9DC000	J5Z13909	496	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(25.12)
											Subtotal Account: 714030 - Postage-Express Mail		**(593.90)**
717000		06/30/2005	12	J5YCN029-0002-9DC000	J5Z13909	466	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4,200.00)
											Subtotal Account: 717000 - Consulting-General		**(4,200.00)**
717200		06/30/2005	12	I5YC168-0001-9DC000	J5Z13909	8	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10,033.00)
717200		06/30/2005	12	J5UKP157-0003-9DC000	J5Z13909	448	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(120.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(10,153.00)**
718000		06/30/2005	12	S0432550-0001-9DC000	J5Z13910	394	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(344.13)
											Subtotal Account: 718000 - Telecom-General		**(344.13)**
718002		06/30/2005	12	J5L61682-0001-9DC000	J5Z13910	274	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(37.95)
718002		06/30/2005	12	J5L61683-0001-9DC000	J5Z13910	276	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(46.08)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(84.03)**
719005		06/30/2005	12	J5YC100-0002-9DC000	J5Z13910	328	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(296.32)
719005		06/30/2005	12	J5YCN033-0001-9DC000	J5Z13910	330	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	19,232.00
719005		06/30/2005	12	J5YCN033-0002-9DC000	J5Z13910	332	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	405.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCBD10 - Board of Trustees Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/30/2005	12	J5YCN033-0003-9DC000	J5Z13910	334	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	485.00
719005		06/30/2005	12	J5YCN033-0004-9DC000	J5Z13910	336	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	40.00
719005		06/30/2005	12	J5YCN033-0005-9DC000	J5Z13910	338	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	485.00
719005		06/30/2005	12	J5YCN033-0006-9DC000	J5Z13910	340	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(160.00)
719005		06/30/2005	12	S0429432-0001-9DC000	J5Z13910	384	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(423.50)
719005		06/30/2005	12	S0432609-0001-9DC000	J5Z13910	400	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(53.50)
719005		06/30/2005	12	S0432615-0001-9DC000	J5Z13910	402	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(988.40)
719005		06/30/2005	12	S0432616-0001-9DC000	J5Z13910	404	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,039.90)
719005		06/30/2005	12	S0435144-0001-9DC000	J5Z13910	412	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(106.25)
719005		06/30/2005	12	S0440746-0001-9DC000	J5Z13910	500	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,750.40)
719005		06/30/2005	12	J5ZBS290-0001-9DC000	J5Z26072	500	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2,113.50)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**12,715.23**
719010		06/30/2005	12	J5YCN033-0007-9DC000	J5Z13910	342	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(20,487.00)
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**(20,487.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCBE10 - External Relations Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2005	12	J5YC092-0006-9DC000	J5Z13907	392	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(333.56)
710000		06/30/2005	12	S0438072-0001-9DC000	J5Z13907	440	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(159.20)
											Subtotal Account: 710000 - In-State Travel		**(492.76)**
711100		06/30/2005	12	J5YC092-0002-9DC000	J5Z13908	180	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(123.98)
711100		06/30/2005	12	S0429283-0001-9DC000	J5Z13908	230	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(155.90)
711100		06/30/2005	12	S0429389-0003-9DC000	J5Z13908	241	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(51.20)
711100		06/30/2005	12	S0438072-0005-9DC000	J5Z13908	363	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6.99)
											Subtotal Account: 711100 - Supplies-General		**(338.07)**
711108		06/30/2005	12	J5YC092-0008-9DC000	J5Z13908	184	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(29.00)
711108		06/30/2005	12	S0432613-0001-9DC000	J5Z13908	300	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(199.00)
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**(228.00)**
714000		06/30/2005	12	J5Q11676-0001-9DC000	J5Z13909	374	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(11.84)
714000		06/30/2005	12	J5Q12550-0001-9DC000	J5Z13909	394	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.70)
											Subtotal Account: 714000 - Postage-General		**(12.54)**
717000		06/30/2005	12	I5YC173-0001-9DC000	J5Z13909	10	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8,250.00)
717000		06/30/2005	12	J5Z26053-0428-9DC000	J5Z26072	394	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(8,250.00)
											Subtotal Account: 717000 - Consulting-General		**(16,500.00)**
717200		06/30/2005	12	J5UKP157-0006-9DC000	J5Z13909	458	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(200.00)
717200		06/30/2005	12	S0438308-0001-9DC000	J5Z13910	472	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(150.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(350.00)**
718002		06/30/2005	12	J5L61643-0001-9DC000	J5Z13910	136	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(23.04)
718002		06/30/2005	12	J5L61645-0001-9DC000	J5Z13910	140	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(12.65)
718002		06/30/2005	12	J5L61646-0001-9DC000	J5Z13910	142	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(49.99)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(85.68)**
718014		06/30/2005	12	J5L61642-0001-9DC000	J5Z13910	134	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(58.53)
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**(58.53)**
718016		06/30/2005	12	J5L61644-0001-9DC000	J5Z13910	138	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(9.93)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(9.93)**
719005		06/30/2005	12	J5YC092-0004-9DC000	J5Z13910	295	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(22.62)
719005		06/30/2005	12	S0438072-0003-9DC000	J5Z13910	436	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(24.00)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(46.62)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YEX000	06/30/2005	12	F0024711-0161-9DC000	J5Z13907	1	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10,881.61)
615F10	YEX000	06/30/2005	12	F0025753-0011-9DC000	J5Z13907	156	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10,881.61)
615F10	YEX000	06/30/2005	12	F0026504-0193-9DC000	J5Z26072	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(9,793.45)
											Subtotal Account: 615F10 - PAT		**(31,556.67)**
61CPHX		06/30/2005	12	F0025219-0079-9DC000	J5Z13907	100	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(119.00)
61CPHX		06/30/2005	12	F0026114-0172-9DC000	J5Z13907	246	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(301.00)
61CPHX		06/30/2005	12	F0026749-0097-9DC000	J5Z26072	152	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(35.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(455.00)**
65YF10	YEX000	06/30/2005	12	F0024721-0132-9DC000	J5Z13907	46	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4,352.64)
65YF10	YEX000	06/30/2005	12	F0025763-0081-9DC000	J5Z13907	196	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4,352.64)
65YF10	YEX000	06/30/2005	12	F0026515-0002-9DC000	J5Z26072	77	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(4,034.90)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(12,740.18)**
65YP10		06/30/2005	12	F0025225-0012-9DC000	J5Z13907	134	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10.00)
65YP10		06/30/2005	12	F0026120-0115-9DC000	J5Z13907	290	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(25.28)
65YP10		06/30/2005	12	F0026755-0025-9DC000	J5Z26072	224	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2.94)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(38.22)**
710000		06/30/2005	12	I5YC167-0002-9DC000	J5Z13907	314	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(234.18)
710000		06/30/2005	12	J5YC096-0002-9DC000	J5Z26072	270	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(412.74)
710000		06/30/2005	12	J5Z16406-0180-9DC000	J5Z26072	304	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(241.54)
											Subtotal Account: 710000 - In-State Travel		**(888.46)**
710100		06/30/2005	12	I5YC167-0003-9DC000	J5Z13907	316	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(311.90)
710100		06/30/2005	12	J5Z16406-0181-9DC000	J5Z26072	306	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(71.45)
											Subtotal Account: 710100 - Out-of-State Travel		**(383.35)**
710300		06/30/2005	12	S0439040-0001-9DC000	J5Z13908	404	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(50.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(50.00)**
711000		06/30/2005	12	J5YC098-0001-9DC000	J5Z13908	186	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	9.95
711000		06/30/2005	12	S0429671-0001-9DC000	J5Z13908	260	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.50)
711000		06/30/2005	12	S0432662-0001-9DC000	J5Z13908	308	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(15.59)
711000		06/30/2005	12	S0434616-0001-9DC000	J5Z13908	310	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(128.26)
711000		06/30/2005	12	S0435266-0001-9DC000	J5Z13908	346	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(9.95)
711000		06/30/2005	12	S0438148-0001-9DC000	J5Z13908	374	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10.00)
711000		06/30/2005	12	S0438643-0001-9DC000	J5Z13908	394	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(9.95)
711000		06/30/2005	12	S0439011-0001-9DC000	J5Z13908	400	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	495.00
711000		06/30/2005	12	S0440429-0001-9DC000	J5Z13908	452	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(9.95)
711000		06/30/2005	12	S0441674-0001-9DC000	J5Z13908	500	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.50)
711000		06/30/2005	12	J5Z26059-0516-9DC000	J5Z26072	436	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(45.00)
											Subtotal Account: 711000 - Purchasing Cards		**269.25**
711100		06/30/2005	12	I5YC167-0004-9DC000	J5Z13908	4	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(124.15)
711100		06/30/2005	12	J5YC100-0003-9DC000	J5Z13908	200	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	259.20
711100		06/30/2005	12	J5YC100-0005-9DC000	J5Z13908	204	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	78.00
711100		06/30/2005	12	J5ZBS546-0002-9DC000	J5Z13908	216	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	200.00
711100		06/30/2005	12	S0429389-0001-9DC000	J5Z13908	240	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(21.58)
711100		06/30/2005	12	S0429485-0001-9DC000	J5Z13908	248	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(259.20)
711100		06/30/2005	12	S0429769-0001-9DC000	J5Z13908	264	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(14.43)
711100		06/30/2005	12	S0429771-0001-9DC000	J5Z13908	266	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(78.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	S0429772-0001-9DC000	J5Z13908	268	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(108.00)
711100		06/30/2005	12	S0429773-0001-9DC000	J5Z13908	270	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(112.40)
711100		06/30/2005	12	S0435267-0001-9DC000	J5Z13908	348	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(61.95)
711100		06/30/2005	12	S0435268-0001-9DC000	J5Z13908	350	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(99.19)
711100		06/30/2005	12	S0438585-0001-9DC000	J5Z13908	384	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6.88)
711100		06/30/2005	12	S0438609-0001-9DC000	J5Z13908	392	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(31.99)
711100		06/30/2005	12	S0439039-0001-9DC000	J5Z13908	402	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(14.99)
711100		06/30/2005	12	S0440419-0001-9DC000	J5Z13908	450	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(74.95)
711100		06/30/2005	12	S0440474-0001-9DC000	J5Z13908	458	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(15.14)
711100		06/30/2005	12	S0440744-0001-9DC000	J5Z13908	478	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5.97)
711100		06/30/2005	12	S0440884-0001-9DC000	J5Z13908	494	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(900.00)
711100		06/30/2005	12	J5Z16406-0182-9DC000	J5Z26072	308	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(63.83)
711100		06/30/2005	12	J5Z16406-0405-9DC000	J5Z26072	322	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(68.11)
711100		06/30/2005	12	J5Z16406-0566-9DC000	J5Z26072	370	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(6.66)
711100		06/30/2005	12	J5Z26061-0234-9DC000	J5Z26072	438	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(115.50)
											Subtotal Account: 711100 - Supplies-General		**(1,645.72)**
711108		06/30/2005	12	S0438216-0001-9DC000	J5Z13908	376	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(30.00)
711108		06/30/2005	12	J5Z16406-0447-9DC000	J5Z26072	328	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(134.90)
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**(164.90)**
713005		06/30/2005	12	J5Q12239-0001-9DC000	J5Z13908	146	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(448.80)
713005		06/30/2005	12	J5UQ9346-0002-9DC000	J5Z13908	156	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(382.50)
713005		06/30/2005	12	J5UQ9414-0002-9DC000	J5Z26072	264	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(264.55)
											Subtotal Account: 713005 - Printing & Copying-Campus		**(1,095.85)**
714000		06/30/2005	12	J5Q11675-0001-9DC000	J5Z13909	372	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.07)
714000		06/30/2005	12	J5Q12549-0001-9DC000	J5Z13909	392	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2.12)
											Subtotal Account: 714000 - Postage-General		**(20.19)**
714030		06/30/2005	12	S0429770-0001-9DC000	J5Z13909	472	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(21.21)
											Subtotal Account: 714030 - Postage-Express Mail		**(21.21)**
716027		06/30/2005	12	J5Z16406-0183-9DC000	J5Z26072	310	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(120.00)
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**(120.00)**
716100		06/30/2005	12	I5ZM1814-0001-9DC000	J5Z13909	26	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(610.83)
											Subtotal Account: 716100 - Rentals & Leases-General		**(610.83)**
716110		06/30/2005	12	J5YC094-0002-9DC000	J5Z13909	464	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(388.53)
											Subtotal Account: 716110 - Rentals-Copier		**(388.53)**
716125		06/30/2005	12	I5ZM1811-0002-9DC000	J5Z13909	20	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(512.23)
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**(512.23)**
717200		06/30/2005	12	J5UKP157-0001-9DC000	J5Z13909	444	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(742.87)
											Subtotal Account: 717200 - Other Professional Services-General		**(742.87)**
718000		06/30/2005	12	I5ZM1837-0001-9DC000	J5Z13910	60	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(27.14)
											Subtotal Account: 718000 - Telecom-General		**(27.14)**
718002		06/30/2005	12	I5ZM1810-0001-9DC000	J5Z13910	50	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(444.53)
718002		06/30/2005	12	J5L61638-0001-9DC000	J5Z13910	126	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(49.99)
718002		06/30/2005	12	J5L61639-0001-9DC000	J5Z13910	128	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(88.55)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/30/2005	12	J5L61641-0001-9DC000	J5Z13910	132	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(474.44)
718002		06/30/2005	12	J5Z16406-0190-9DC000	J5Z26072	320	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(455.92)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(1,513.43)**
718006		06/30/2005	12	S0440596-0003-9DC000	J5Z13910	498	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(219.06)
											Subtotal Account: 718006 - Telecom-Cellular Phones		**(219.06)**
718014		06/30/2005	12	J5L61637-0001-9DC000	J5Z13910	124	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(43.16)
718014		06/30/2005	12	J5ZBS548-0001-9DC000	J5Z13910	356	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	89.81
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**46.65**
718016		06/30/2005	12	J5L61640-0001-9DC000	J5Z13910	129	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(35.96)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(35.96)**
719005		06/30/2005	12	I5YC167-0001-9DC000	J5Z13910	8	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(312.66)
719005		06/30/2005	12	J5YC100-0001-9DC000	J5Z13910	326	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	296.32
719005		06/30/2005	12	S0428836-0001-9DC000	J5Z13910	358	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(296.32)
719005		06/30/2005	12	S0429282-0001-9DC000	J5Z13910	364	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(90.92)
719005		06/30/2005	12	S0435080-0001-9DC000	J5Z13910	406	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(60.16)
719005		06/30/2005	12	S0438114-0001-9DC000	J5Z13910	446	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10.18)
719005		06/30/2005	12	S0438115-0001-9DC000	J5Z13910	448	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(105.77)
719005		06/30/2005	12	S0438116-0001-9DC000	J5Z13910	450	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(336.51)
719005		06/30/2005	12	S0438217-0001-9DC000	J5Z13910	456	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(176.24)
719005		06/30/2005	12	S0440418-0001-9DC000	J5Z13910	490	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(25.56)
719005		06/30/2005	12	J5Z16406-0179-9DC000	J5Z26072	302	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(351.64)
719005		06/30/2005	12	J5Z16406-0476-9DC000	J5Z26072	330	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(19.00)
719005		06/30/2005	12	J5Z26061-0295-9DC000	J5Z26072	464	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(19.95)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(1,508.59)**
71CZ00		06/30/2005	12	I5YC167-0005-9DC000	J5Z13910	10	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(33.89)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(33.89)**
780100		06/30/2005	12	I5ZM1824-0001-9DC000	J5Z13910	52	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(61.07)
											Subtotal Account: 780100 - Electricity		**(61.07)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCEX10 - Government Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YEX000	06/30/2005	12	F0024711-0162-9DC000	J5Z13907	4	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6,301.92)
615F10	YEX000	06/30/2005	12	F0025753-0012-9DC000	J5Z13907	158	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6,301.92)
615F10	YEX000	06/30/2005	12	F0026504-0194-9DC000	J5Z26072	4	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(5,671.73)
											Subtotal Account: 615F10 - PAT		**(18,275.57)**
61CPBN	YEX000	06/30/2005	12	F0026505-0135-9DC000	J5Z26072	72	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(9,000.00)
											Subtotal Account: 61CPBN - Bonus & Recruitment		**(9,000.00)**
61CPHX		06/30/2005	12	F0025219-0080-9DC000	J5Z13907	102	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(413.00)
61CPHX		06/30/2005	12	F0026114-0173-9DC000	J5Z13907	248	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(441.91)
61CPHX		06/30/2005	12	F0026749-0098-9DC000	J5Z26072	154	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(413.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(1,267.91)**
65YF10	YEX000	06/30/2005	12	F0024721-0133-9DC000	J5Z13907	48	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,520.77)
65YF10	YEX000	06/30/2005	12	F0025763-0082-9DC000	J5Z13907	198	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,520.77)
65YF10	YEX000	06/30/2005	12	F0026515-0003-9DC000	J5Z26072	80	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2,336.75)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(7,378.29)**
65YP10	YEX000	06/30/2005	12	F0026515-0133-9DC000	J5Z26072	118	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(756.00)
65YP10		06/30/2005	12	F0025225-0013-9DC000	J5Z13907	136	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(34.69)
65YP10		06/30/2005	12	F0026120-0116-9DC000	J5Z13907	292	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(37.12)
65YP10		06/30/2005	12	F0026755-0026-9DC000	J5Z26072	226	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(34.69)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(862.50)**
710000		06/30/2005	12	J5YC092-0005-9DC000	J5Z13907	390	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	333.56
											Subtotal Account: 710000 - In-State Travel		**333.56**
710100		06/30/2005	12	I5YC166-0002-9DC000	J5Z13907	312	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(395.72)
710100		06/30/2005	12	J5Z16404-0090-9DC000	J5Z26072	282	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(982.53)
											Subtotal Account: 710100 - Out-of-State Travel		**(1,378.25)**
711100		06/30/2005	12	J5YC092-0001-9DC000	J5Z13908	178	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	123.98
711100		06/30/2005	12	S0429551-0001-9DC000	J5Z13908	250	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(88.04)
711100		06/30/2005	12	S0429710-0001-9DC000	J5Z13908	262	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(17.52)
711100		06/30/2005	12	S0438428-0001-9DC000	J5Z13908	378	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(109.74)
											Subtotal Account: 711100 - Supplies-General		**(91.32)**
711108		06/30/2005	12	I5YC166-0004-9DC000	J5Z13908	2	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(50.00)
711108		06/30/2005	12	J5YC092-0007-9DC000	J5Z13908	182	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	29.00
711108		06/30/2005	12	J5Z16406-0186-9DC000	J5Z26072	314	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(29.70)
711108		06/30/2005	12	J5Z16406-0587-9DC000	J5Z26072	376	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(156.00)
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**(206.70)**
714000		06/30/2005	12	J5Q11680-0001-9DC000	J5Z13909	383	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.37)
											Subtotal Account: 714000 - Postage-General		**(0.37)**
714010		06/30/2005	12	I5YC166-0003-9DC000	J5Z13909	6	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(14.80)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**(14.80)**
716110		06/30/2005	12	S0435406-0001-9DC000	J5Z13909	492	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(155.00)
											Subtotal Account: 716110 - Rentals-Copier		**(155.00)**
717200		06/30/2005	12	J5UKP157-0002-9DC000	J5Z13909	446	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(400.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(400.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCEX10 - Government Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/30/2005	12	J5L61664-0001-9DC000	J5Z13910	208	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(50.60)
718002		06/30/2005	12	J5L61666-0001-9DC000	J5Z13910	212	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(95.16)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(145.76)**
718006		06/30/2005	12	S0429431-0003-9DC000	J5Z13910	374	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(81.37)
718006		06/30/2005	12	S0438218-0003-9DC000	J5Z13910	462	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(66.06)
718006		06/30/2005	12	J5Z26061-0287-9DC000	J5Z26072	450	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(50.00)
											Subtotal Account: 718006 - Telecom-Cellular Phones		**(197.43)**
718016		06/30/2005	12	J5L61665-0001-9DC000	J5Z13910	210	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(9.45)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(9.45)**
719005		06/30/2005	12	I5YC166-0001-9DC000	J5Z13910	6	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(99.75)
719005		06/30/2005	12	J5YC092-0003-9DC000	J5Z13910	294	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	22.62
719005		06/30/2005	12	S0435453-0001-9DC000	J5Z13910	414	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(67.75)
719005		06/30/2005	12	S0440487-0001-9DC000	J5Z13910	492	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(70.75)
719005		06/30/2005	12	J5Z16404-0091-9DC000	J5Z26072	284	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(77.99)
719005		06/30/2005	12	J5Z16406-0185-9DC000	J5Z26072	312	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(157.90)
719005		06/30/2005	12	J5Z26061-0285-9DC000	J5Z26072	444	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(15.00)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(466.52)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0163-9DC000	J5Z13907	6	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(890.06)
615F10	YCS000	06/30/2005	12	F0025753-0013-9DC000	J5Z13907	160	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(890.06)
615F10	YCS000	06/30/2005	12	F0026504-0195-9DC000	J5Z26072	6	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(801.05)
615F10	YEX000	06/30/2005	12	F0024711-0164-9DC000	J5Z13907	8	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(11,389.44)
615F10	YEX000	06/30/2005	12	F0025753-0014-9DC000	J5Z13907	162	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(11,389.44)
615F10	YEX000	06/30/2005	12	F0026504-0196-9DC000	J5Z26072	8	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(10,250.50)
											Subtotal Account: 615F10 - PAT		**(35,610.55)**
65YF10	YCS000	06/30/2005	12	F0024721-0134-9DC000	J5Z13907	50	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(356.02)
65YF10	YCS000	06/30/2005	12	F0025763-0083-9DC000	J5Z13907	200	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(356.02)
65YF10	YCS000	06/30/2005	12	F0026515-0004-9DC000	J5Z26072	82	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(330.03)
65YF10	YEX000	06/30/2005	12	F0024721-0135-9DC000	J5Z13907	52	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4,555.78)
65YF10	YEX000	06/30/2005	12	F0025763-0084-9DC000	J5Z13907	202	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4,555.78)
65YF10	YEX000	06/30/2005	12	F0026515-0005-9DC000	J5Z26072	84	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(4,223.20)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(14,376.83)**
710100		06/30/2005	12	I5YC176-0001-9DC000	J5Z13907	370	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(110.03)
710100		06/30/2005	12	I5YC176-0001-9DC000	J5Z13907	371	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(158.34)
											Subtotal Account: 710100 - Out-of-State Travel		**(268.37)**
711000		06/30/2005	12	J5YC098-0002-9DC000	J5Z13908	189	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.08)
711000		06/30/2005	12	J5YC098-0002-9DC000	J5Z13908	190	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5.87)
711000		06/30/2005	12	J5Z16404-0713-9DC000	J5Z26072	298	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(25.45)
711000		06/30/2005	12	J5Z16404-0713-9DC000	J5Z26072	300	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(17.69)
											Subtotal Account: 711000 - Purchasing Cards		**(53.09)**
711100		06/30/2005	12	J5YC098-0003-9DC000	J5Z13908	192	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	140.76
711100		06/30/2005	12	J5YC098-0003-9DC000	J5Z13908	193	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	202.55
711100		06/30/2005	12	J5YCN271-0001-9DC000	J5Z13908	208	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	215.25
711100		06/30/2005	12	J5YCN271-0001-9DC000	J5Z13908	210	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	309.75
711100		06/30/2005	12	S0431340-0001-9DC000	J5Z13908	285	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(202.55)
711100		06/30/2005	12	S0431340-0001-9DC000	J5Z13908	286	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(140.76)
											Subtotal Account: 711100 - Supplies-General		**525.00**
711108		06/30/2005	12	S0435131-0001-9DC000	J5Z13908	321	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(20.50)
711108		06/30/2005	12	S0435131-0001-9DC000	J5Z13908	322	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(29.50)
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**(50.00)**
714000		06/30/2005	12	J5Q11745-0001-9DC000	J5Z13908	130	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6.02)
714000		06/30/2005	12	J5Q11745-0001-9DC000	J5Z13908	131	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.18)
714000		06/30/2005	12	J5Q12615-0001-9DC000	J5Z13909	417	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.50)
714000		06/30/2005	12	J5Q12615-0001-9DC000	J5Z13909	418	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(12.23)
											Subtotal Account: 714000 - Postage-General		**(30.93)**
717000		06/30/2005	12	I5ZM1812-0001-9DC000	J5Z13909	23	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,476.00)
717000		06/30/2005	12	I5ZM1812-0001-9DC000	J5Z13909	24	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,124.00)
717000		06/30/2005	12	J5Z16406-0189-9DC000	J5Z26072	316	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2,124.00)
717000		06/30/2005	12	J5Z16406-0189-9DC000	J5Z26072	317	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,476.00)
											Subtotal Account: 717000 - Consulting-General		**(7,200.00)**
717200		06/30/2005	12	S0432648-0001-9DC000	J5Z13909	483	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(167.99)
717200		06/30/2005	12	S0432648-0001-9DC000	J5Z13909	484	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(241.74)
717200		06/30/2005	12	I5UKA098-0002-9DC000	J5Z13910	2	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,365.40)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2005	12	I5UKA098-0002-9DC000	J5Z13910	3	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,964.85)
											Subtotal Account: 717200 - Other Professional Services-General		**(3,739.98)**
718002		06/30/2005	12	J5L61630-0001-9DC000	J5Z13910	96	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(44.78)
718002		06/30/2005	12	J5L61630-0001-9DC000	J5Z13910	97	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(31.12)
718002		06/30/2005	12	J5L61631-0001-9DC000	J5Z13910	100	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(92.54)
718002		06/30/2005	12	J5L61631-0001-9DC000	J5Z13910	102	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(133.16)
718002		06/30/2005	12	J5L61633-0001-9DC000	J5Z13910	108	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(29.49)
718002		06/30/2005	12	J5L61633-0001-9DC000	J5Z13910	110	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(20.50)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(351.59)**
718006		06/30/2005	12	S0429431-0001-9DC000	J5Z13910	370	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(19.36)
718006		06/30/2005	12	S0429431-0001-9DC000	J5Z13910	372	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(27.85)
718006		06/30/2005	12	S0438218-0001-9DC000	J5Z13910	459	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5.01)
718006		06/30/2005	12	S0438218-0001-9DC000	J5Z13910	460	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7.20)
718006		06/30/2005	12	J5Z26061-0286-9DC000	J5Z26072	446	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(29.50)
718006		06/30/2005	12	J5Z26061-0286-9DC000	J5Z26072	447	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(20.50)
											Subtotal Account: 718006 - Telecom-Cellular Phones		**(109.42)**
718014		06/30/2005	12	J5L61629-0001-9DC000	J5Z13910	92	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(28.46)
718014		06/30/2005	12	J5L61629-0001-9DC000	J5Z13910	93	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(19.78)
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**(48.24)**
718016		06/30/2005	12	J5L61632-0001-9DC000	J5Z13910	104	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5.27)
718016		06/30/2005	12	J5L61632-0001-9DC000	J5Z13910	106	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7.59)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(12.86)**
719005		06/30/2005	12	I5YC176-0002-9DC000	J5Z13910	36	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(45.43)
719005		06/30/2005	12	I5YC176-0002-9DC000	J5Z13910	37	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(31.57)
719005		06/30/2005	12	S0429349-0001-9DC000	J5Z13910	366	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(29.27)
719005		06/30/2005	12	S0429349-0001-9DC000	J5Z13910	367	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.13)
719005		06/30/2005	12	S0429496-0001-9DC000	J5Z13910	387	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(30.03)
719005		06/30/2005	12	S0429496-0001-9DC000	J5Z13910	388	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(43.22)
719005		06/30/2005	12	J5Z16406-0560-9DC000	J5Z26072	366	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(29.50)
719005		06/30/2005	12	J5Z16406-0560-9DC000	J5Z26072	367	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(20.50)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(271.65)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFA20 - Audit Fees

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717000		06/30/2005	12	J5ZBN013-0001-9DC000	J5Z26072	486	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(180,000.00)
											Subtotal Account: 717000 - Consulting-General		**(180,000.00)**
717200		06/30/2005	12	I5YC184-0001-9DC000	J5Z13910	44	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(40,000.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(40,000.00)**
718016		06/30/2005	12	J5L61150-0001-9DC000	J5Z13910	90	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2.77)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(2.77)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFB10 - Budget Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0165-9DC000	J5Z13907	10	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,785.59)
615F10	YCS000	06/30/2005	12	F0025753-0015-9DC000	J5Z13907	164	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,785.59)
615F10	YCS000	06/30/2005	12	F0026504-0197-9DC000	J5Z26072	10	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(3,407.04)
615F10	YEX000	06/30/2005	12	F0024711-0166-9DC000	J5Z13907	12	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5,678.40)
615F10	YEX000	06/30/2005	12	F0025753-0016-9DC000	J5Z13907	166	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5,678.40)
615F10	YEX000	06/30/2005	12	F0026504-0198-9DC000	J5Z26072	12	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(5,110.55)
											Subtotal Account: 615F10 - PAT		**(27,445.57)**
65YF10	YCS000	06/30/2005	12	F0024721-0136-9DC000	J5Z13907	54	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,514.24)
65YF10	YCS000	06/30/2005	12	F0025763-0085-9DC000	J5Z13907	204	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,514.24)
65YF10	YCS000	06/30/2005	12	F0026515-0006-9DC000	J5Z26072	86	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,403.70)
65YF10	YEX000	06/30/2005	12	F0024721-0137-9DC000	J5Z13907	56	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,271.36)
65YF10	YEX000	06/30/2005	12	F0025763-0086-9DC000	J5Z13907	206	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,271.36)
65YF10	YEX000	06/30/2005	12	F0026515-0007-9DC000	J5Z26072	88	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2,105.56)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(11,080.46)**
711000		06/30/2005	12	S0432457-0001-9DC000	J5Z13908	293	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(19.20)
711000		06/30/2005	12	S0432457-0001-9DC000	J5Z13908	294	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(12.80)
711000		06/30/2005	12	J5Z26055-0259-9DC000	J5Z26072	409	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(16.80)
711000		06/30/2005	12	J5Z26055-0259-9DC000	J5Z26072	410	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(11.20)
											Subtotal Account: 711000 - Purchasing Cards		**(60.00)**
711100		06/30/2005	12	J5H12L12-0001-9DC000	J5Z13908	34	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(29.97)
711100		06/30/2005	12	J5H12L12-0001-9DC000	J5Z13908	35	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(19.98)
711100		06/30/2005	12	S0435175-0001-9DC000	J5Z13908	329	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(40.24)
711100		06/30/2005	12	S0435175-0001-9DC000	J5Z13908	330	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(26.83)
711100		06/30/2005	12	S0438589-0001-9DC000	J5Z13908	389	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10.98)
711100		06/30/2005	12	S0438589-0001-9DC000	J5Z13908	390	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(16.46)
711100		06/30/2005	12	S0440495-0001-9DC000	J5Z13908	464	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	16.53
711100		06/30/2005	12	S0440495-0001-9DC000	J5Z13908	466	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	24.79
711100		06/30/2005	12	S0440802-0001-9DC000	J5Z13908	490	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(14.60)
711100		06/30/2005	12	S0440802-0001-9DC000	J5Z13908	491	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(21.91)
											Subtotal Account: 711100 - Supplies-General		**(139.65)**
718002		06/30/2005	12	J5L61634-0001-9DC000	J5Z13910	112	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(37.95)
718002		06/30/2005	12	J5L61634-0001-9DC000	J5Z13910	113	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(25.30)
718002		06/30/2005	12	J5L61636-0001-9DC000	J5Z13910	119	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(36.86)
718002		06/30/2005	12	J5L61636-0001-9DC000	J5Z13910	120	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(55.30)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(155.41)**
718016		06/30/2005	12	J5L61635-0001-9DC000	J5Z13910	116	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.89)
718016		06/30/2005	12	J5L61635-0001-9DC000	J5Z13910	117	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.60)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(1.49)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFC10 - Capital Planning and Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0167-9DC000	J5Z13907	14	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,156.51)
615F10	YCS000	06/30/2005	12	F0025753-0017-9DC000	J5Z13907	168	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,156.51)
615F10	YCS000	06/30/2005	12	F0026504-0199-9DC000	J5Z26072	14	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2,840.86)
615F10	YEX000	06/30/2005	12	F0024711-0168-9DC000	J5Z13907	16	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,156.52)
615F10	YEX000	06/30/2005	12	F0025753-0018-9DC000	J5Z13907	170	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,156.52)
615F10	YEX000	06/30/2005	12	F0026504-0200-9DC000	J5Z26072	16	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2,840.87)
											Subtotal Account: 615F10 - PAT		**(18,307.79)**
65YF10	YCS000	06/30/2005	12	F0024721-0138-9DC000	J5Z13907	58	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,262.61)
65YF10	YCS000	06/30/2005	12	F0025763-0087-9DC000	J5Z13907	208	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,262.61)
65YF10	YCS000	06/30/2005	12	F0026515-0008-9DC000	J5Z26072	90	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,170.43)
65YF10	YEX000	06/30/2005	12	F0024721-0139-9DC000	J5Z13907	60	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,262.61)
65YF10	YEX000	06/30/2005	12	F0025763-0088-9DC000	J5Z13907	210	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,262.61)
65YF10	YEX000	06/30/2005	12	F0026515-0009-9DC000	J5Z26072	92	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,170.43)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(7,391.30)**
710000		06/30/2005	12	J5Z26061-0311-9DC000	J5Z26072	467	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(197.64)
710000		06/30/2005	12	J5Z26061-0311-9DC000	J5Z26072	468	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(197.64)
											Subtotal Account: 710000 - In-State Travel		**(395.28)**
710100		06/30/2005	12	J5Z26059-0365-9DC000	J5Z26072	420	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(585.14)
710100		06/30/2005	12	J5Z26059-0365-9DC000	J5Z26072	422	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(585.14)
											Subtotal Account: 710100 - Out-of-State Travel		**(1,170.28)**
711100		06/30/2005	12	J5H12U20-0001-9DC000	J5Z13908	81	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,051.13)
711100		06/30/2005	12	J5H12U20-0001-9DC000	J5Z13908	82	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,051.12)
711100		06/30/2005	12	J5Z16406-0582-9DC000	J5Z26072	372	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(180.00)
711100		06/30/2005	12	J5Z16406-0582-9DC000	J5Z26072	373	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(180.00)
											Subtotal Account: 711100 - Supplies-General		**(2,462.25)**
713005		06/30/2005	12	J5Q12240-0001-9DC000	J5Z13908	149	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(32.10)
713005		06/30/2005	12	J5Q12240-0001-9DC000	J5Z13908	150	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(32.10)
											Subtotal Account: 713005 - Printing & Copying-Campus		**(64.20)**
714000		06/30/2005	12	J5YC088-0002-9DC000	J5Z13908	174	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2.97)
714000		06/30/2005	12	J5YC088-0002-9DC000	J5Z13908	176	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2.97)
714000		06/30/2005	12	J5Q12576-0002-9DC000	J5Z13909	413	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.94)
714000		06/30/2005	12	J5Q12576-0002-9DC000	J5Z13909	414	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.95)
											Subtotal Account: 714000 - Postage-General		**(7.83)**
718000		06/30/2005	12	J5Z26059-0366-9DC000	J5Z26072	424	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(16.07)
718000		06/30/2005	12	J5Z26059-0366-9DC000	J5Z26072	425	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(16.06)
											Subtotal Account: 718000 - Telecom-General		**(32.13)**
718002		06/30/2005	12	J5L61673-0001-9DC000	J5Z13910	237	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(25.30)
718002		06/30/2005	12	J5L61673-0001-9DC000	J5Z13910	240	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(25.30)
718002		06/30/2005	12	J5L61675-0001-9DC000	J5Z13910	246	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(23.79)
718002		06/30/2005	12	J5L61675-0001-9DC000	J5Z13910	248	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(23.78)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(98.17)**
718006		06/30/2005	12	S0429431-0007-9DC000	J5Z13910	380	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(47.21)
718006		06/30/2005	12	S0429431-0007-9DC000	J5Z13910	381	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(47.21)
718006		06/30/2005	12	S0438218-0007-9DC000	J5Z13910	468	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(29.08)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFC10 - Capital Planning and Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718006		06/30/2005	12	S0438218-0007-9DC000	J5Z13910	469	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(29.09)
718006		06/30/2005	12	J5Z26061-0289-9DC000	J5Z26072	456	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(25.00)
718006		06/30/2005	12	J5Z26061-0289-9DC000	J5Z26072	458	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(25.00)
											Subtotal Account: 718006 - Telecom-Cellular Phones		**(202.59)**
718016		06/30/2005	12	J5L61674-0001-9DC000	J5Z13910	243	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(16.60)
718016		06/30/2005	12	J5L61674-0001-9DC000	J5Z13910	244	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(16.60)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(33.20)**
719005		06/30/2005	12	J5Z26059-0367-9DC000	J5Z26072	428	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(52.00)
719005		06/30/2005	12	J5Z26059-0367-9DC000	J5Z26072	429	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(52.00)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(104.00)**
760000		06/30/2005	12	J5ZBS012-0001-9DC000	J5Z13910	348	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	7,603.30
760000		06/30/2005	12	J5ZBS012-0001-9DC000	J5Z13910	350	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	7,603.30
760000		06/30/2005	12	J5ZBS012-0005-9DC000	J5Z13910	352	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,294.15
760000		06/30/2005	12	J5ZBS012-0005-9DC000	J5Z13910	353	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,294.15
760000		06/30/2005	12	J5ZBS013-0001-9DC000	J5Z26072	487	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	15,561.71
760000		06/30/2005	12	J5ZBS013-0001-9DC000	J5Z26072	488	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	15,561.71
760000		06/30/2005	12	J5ZBS014-0001-9DC000	J5Z26072	493	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	7,026.32
760000		06/30/2005	12	J5ZBS014-0001-9DC000	J5Z26072	494	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	7,026.32
760000		06/30/2005	12	J5ZBS014-0005-9DC000	J5Z26072	497	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,305.70
760000		06/30/2005	12	J5ZBS014-0005-9DC000	J5Z26072	498	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,305.70
											Subtotal Account: 760000 - Internal Allocations		**65,582.36**
8O1006		06/30/2005	12	J5ZBN010-0001-9DC000	J5Z26072	475	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(16,214.56)
8O1006		06/30/2005	12	J5ZBN010-0001-9DC000	J5Z26072	476	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(16,214.56)
8O1006		06/30/2005	12	J5ZBN011-0001-9DC000	J5Z26072	479	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(5,209.14)
8O1006		06/30/2005	12	J5ZBN011-0001-9DC000	J5Z26072	480	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(5,209.15)
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**(42,847.41)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFD10 - Internal Audit Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0169-9DC000	J5Z13907	18	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4,311.62)
615F10	YCS000	06/30/2005	12	F0025753-0019-9DC000	J5Z13907	172	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4,311.62)
615F10	YCS000	06/30/2005	12	F0026505-0001-9DC000	J5Z26072	18	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(3,880.46)
615F10	YEX000	06/30/2005	12	F0024711-0170-9DC000	J5Z13907	20	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10,766.54)
615F10	YEX000	06/30/2005	12	F0025753-0020-9DC000	J5Z13907	174	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10,766.54)
615F10	YEX000	06/30/2005	12	F0026505-0002-9DC000	J5Z26072	20	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(9,689.89)
											Subtotal Account: 615F10 - PAT		**(43,726.67)**
61SNWS		06/30/2005	12	F0026114-0174-9DC000	J5Z13907	250	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5.94)
61SNWS		06/30/2005	12	F0026114-0174-9DC000	J5Z13907	252	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(12.06)
61SNWS		06/30/2005	12	F0026749-0099-9DC000	J5Z26072	156	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(24.12)
61SNWS		06/30/2005	12	F0026749-0099-9DC000	J5Z26072	157	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(11.88)
											Subtotal Account: 61SNWS - College Work Study		**(54.00)**
65YF10	YCS000	06/30/2005	12	F0024721-0140-9DC000	J5Z13907	62	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,724.65)
65YF10	YCS000	06/30/2005	12	F0025763-0089-9DC000	J5Z13907	212	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,724.65)
65YF10	YCS000	06/30/2005	12	F0026515-0010-9DC000	J5Z26072	94	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,598.76)
65YF10	YEX000	06/30/2005	12	F0024721-0141-9DC000	J5Z13907	64	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4,306.63)
65YF10	YEX000	06/30/2005	12	F0025763-0090-9DC000	J5Z13907	214	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4,306.63)
65YF10	YEX000	06/30/2005	12	F0026515-0011-9DC000	J5Z26072	96	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(3,992.24)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(17,653.56)**
710000		06/30/2005	12	I5YC169-0002-9DC000	J5Z13907	318	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.82)
710000		06/30/2005	12	I5YC169-0002-9DC000	J5Z13907	320	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(17.91)
710000		06/30/2005	12	I5YC182-0002-9DC000	J5Z13907	379	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(71.09)
710000		06/30/2005	12	I5YC182-0002-9DC000	J5Z13907	380	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(35.02)
710000		06/30/2005	12	S0429589-0001-9DC000	J5Z13907	399	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(41.97)
710000		06/30/2005	12	S0429589-0001-9DC000	J5Z13907	400	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(20.67)
710000		06/30/2005	12	S0429774-0001-9DC000	J5Z13907	402	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(21.61)
710000		06/30/2005	12	S0429774-0001-9DC000	J5Z13907	403	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10.64)
710000		06/30/2005	12	S0440488-0001-9DC000	J5Z13907	486	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(127.13)
710000		06/30/2005	12	S0440488-0001-9DC000	J5Z13907	488	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(62.61)
710000		06/30/2005	12	J5Z26059-0364-9DC000	J5Z26072	417	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2,011.97)
710000		06/30/2005	12	J5Z26059-0364-9DC000	J5Z26072	418	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(990.97)
											Subtotal Account: 710000 - In-State Travel		**(3,420.41)**
710100		06/30/2005	12	I5YC182-0001-9DC000	J5Z13907	374	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(48.75)
710100		06/30/2005	12	I5YC182-0001-9DC000	J5Z13907	375	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(98.98)
710100		06/30/2005	12	I5ZBS227-0001-9DC000	J5Z13907	382	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(200.97)
710100		06/30/2005	12	I5ZBS227-0001-9DC000	J5Z13907	384	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(408.03)
											Subtotal Account: 710100 - Out-of-State Travel		**(756.73)**
710300		06/30/2005	12	S0435237-0001-9DC000	J5Z13907	433	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(117.25)
710300		06/30/2005	12	S0435237-0001-9DC000	J5Z13907	434	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(57.75)
710300		06/30/2005	12	S0440748-0001-9DC000	J5Z13908	483	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(465.65)
710300		06/30/2005	12	S0440748-0001-9DC000	J5Z13908	484	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(229.35)
710300		06/30/2005	12	S0440749-0001-9DC000	J5Z13908	486	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(229.35)
710300		06/30/2005	12	S0440749-0001-9DC000	J5Z13908	488	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(465.65)
											Subtotal Account: 710300 - Conference Registration Fees		**(1,565.00)**
711100		06/30/2005	12	S0432618-0001-9DC000	J5Z13908	305	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5.18)
711100		06/30/2005	12	S0432618-0001-9DC000	J5Z13908	306	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10.51)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFD10 - Internal Audit Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	S0435956-0001-9DC000	J5Z13908	356	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(21.45)
711100		06/30/2005	12	S0435956-0001-9DC000	J5Z13908	357	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(43.55)
711100		06/30/2005	12	S0438451-0001-9DC000	J5Z13908	381	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(138.60)
711100		06/30/2005	12	S0438451-0001-9DC000	J5Z13908	382	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(281.40)
											Subtotal Account: 711100 - Supplies-General		**(500.69)**
713005		06/30/2005	12	J5Q11280-0001-9DC000	J5Z13908	124	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(21.70)
713005		06/30/2005	12	J5Q11280-0001-9DC000	J5Z13908	125	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10.69)
713005		06/30/2005	12	J5Q12358-0001-9DC000	J5Z13908	152	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(17.28)
713005		06/30/2005	12	J5Q12358-0001-9DC000	J5Z13908	153	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.51)
											Subtotal Account: 713005 - Printing & Copying-Campus		**(58.18)**
714000		06/30/2005	12	J5Q12555-0001-9DC000	J5Z13909	405	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.12)
714000		06/30/2005	12	J5Q12555-0001-9DC000	J5Z13909	406	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.25)
											Subtotal Account: 714000 - Postage-General		**(0.37)**
718002		06/30/2005	12	J5L61655-0001-9DC000	J5Z13910	176	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(76.28)
718002		06/30/2005	12	J5L61655-0001-9DC000	J5Z13910	177	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(37.57)
718002		06/30/2005	12	J5L61656-0001-9DC000	J5Z13910	181	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(142.23)
718002		06/30/2005	12	J5L61656-0001-9DC000	J5Z13910	182	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(70.05)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(326.13)**
718016		06/30/2005	12	J5L61657-0001-9DC000	J5Z13910	184	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.83)
718016		06/30/2005	12	J5L61657-0001-9DC000	J5Z13910	186	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(9.80)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(14.63)**
719005		06/30/2005	12	I5YC169-0001-9DC000	J5Z13910	12	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(14.52)
719005		06/30/2005	12	I5YC169-0001-9DC000	J5Z13910	14	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(29.48)
719005		06/30/2005	12	I5YC170-0001-9DC000	J5Z13910	17	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(15.58)
719005		06/30/2005	12	I5YC170-0001-9DC000	J5Z13910	18	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7.67)
719005		06/30/2005	12	S0429775-0001-9DC000	J5Z13910	390	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.44)
719005		06/30/2005	12	S0429775-0001-9DC000	J5Z13910	391	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(37.43)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(123.12)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10	YEX000	06/30/2005	12	F0025213-0075-9DC000	J5Z13907	90	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,440.00)
617F10	YEX000	06/30/2005	12	F0026108-0058-9DC000	J5Z13907	236	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,440.00)
617F10	YEX000	06/30/2005	12	F0026743-0047-9DC000	J5Z26072	124	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,296.00)
											Subtotal Account: 617F10 - Operating Staff		**(4,176.00)**
617PLG	YEX000	06/30/2005	12	F0025219-0081-9DC000	J5Z13907	104	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(30.60)
617PLG	YEX000	06/30/2005	12	F0026114-0175-9DC000	J5Z13907	254	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(28.80)
617PLG	YEX000	06/30/2005	12	F0026749-0100-9DC000	J5Z26072	160	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(30.78)
											Subtotal Account: 617PLG - Operating Staff-Longevity		**(90.18)**
61CPHO	YEX000	06/30/2005	12	F0025219-0082-9DC000	J5Z13907	106	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(135.90)
61CPHO	YEX000	06/30/2005	12	F0026749-0101-9DC000	J5Z26072	162	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(243.00)
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**(378.90)**
65YF10	YEX000	06/30/2005	12	F0025222-0055-9DC000	J5Z13907	124	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(576.00)
65YF10	YEX000	06/30/2005	12	F0026117-0139-9DC000	J5Z13907	280	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(576.00)
65YF10	YEX000	06/30/2005	12	F0026752-0063-9DC000	J5Z26072	214	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(533.95)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(1,685.95)**
65YP10	YEX000	06/30/2005	12	F0025225-0014-9DC000	J5Z13907	138	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(13.99)
65YP10	YEX000	06/30/2005	12	F0026120-0117-9DC000	J5Z13907	293	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2.42)
65YP10	YEX000	06/30/2005	12	F0026755-0027-9DC000	J5Z26072	228	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(23.00)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(39.41)**
710000		06/30/2005	12	S0429351-0001-9DC000	J5Z13907	394	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(9.50)
710000		06/30/2005	12	S0429351-0001-9DC000	J5Z13907	395	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(22.15)
710000		06/30/2005	12	S0432560-0001-9DC000	J5Z13907	408	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6.76)
710000		06/30/2005	12	S0432560-0001-9DC000	J5Z13907	409	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(15.76)
710000		06/30/2005	12	S0432605-0001-9DC000	J5Z13907	412	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(21.35)
710000		06/30/2005	12	S0432605-0001-9DC000	J5Z13907	414	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(9.15)
710000		06/30/2005	12	S0432634-0001-9DC000	J5Z13907	416	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(14.04)
710000		06/30/2005	12	S0432634-0001-9DC000	J5Z13907	417	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(32.77)
710000		06/30/2005	12	S0433894-0001-9DC000	J5Z13907	420	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10.50)
710000		06/30/2005	12	S0433894-0001-9DC000	J5Z13907	422	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.50)
710000		06/30/2005	12	S0435201-0001-9DC000	J5Z13907	428	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7.13)
710000		06/30/2005	12	S0435201-0001-9DC000	J5Z13907	429	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(16.62)
710000		06/30/2005	12	S0435257-0001-9DC000	J5Z13907	436	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(9.25)
710000		06/30/2005	12	S0435257-0001-9DC000	J5Z13907	438	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(21.57)
710000		06/30/2005	12	S0438329-0001-9DC000	J5Z13907	448	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(16.51)
710000		06/30/2005	12	S0438329-0001-9DC000	J5Z13907	450	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(38.52)
710000		06/30/2005	12	S0438579-0001-9DC000	J5Z13907	454	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5.67)
710000		06/30/2005	12	S0438579-0001-9DC000	J5Z13907	456	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(13.22)
710000		06/30/2005	12	S0438599-0001-9DC000	J5Z13907	458	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(17.50)
710000		06/30/2005	12	S0438599-0001-9DC000	J5Z13907	459	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7.50)
710000		06/30/2005	12	S0438600-0001-9DC000	J5Z13907	462	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6.06)
710000		06/30/2005	12	S0438600-0001-9DC000	J5Z13907	464	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(14.14)
710000		06/30/2005	12	S0440782-0001-9DC000	J5Z13907	494	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(16.72)
710000		06/30/2005	12	S0440782-0001-9DC000	J5Z13907	496	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(39.01)
710000		06/30/2005	12	J5Z16406-0512-9DC000	J5Z26072	346	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(7.98)
710000		06/30/2005	12	J5Z16406-0512-9DC000	J5Z26072	347	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(18.61)
710000		06/30/2005	12	J5Z26057-0302-9DC000	J5Z26072	412	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(7.51)
710000		06/30/2005	12	J5Z26057-0302-9DC000	J5Z26072	413	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(17.52)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710000 - In-State Travel		**(427.52)**
711100		06/30/2005	12	J5ZBS549-0002-9DC000	J5Z13908	218	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1.80
711100		06/30/2005	12	J5ZBS549-0002-9DC000	J5Z13908	219	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	4.20
711100		06/30/2005	12	S0429452-0001-9DC000	J5Z13908	244	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.19)
711100		06/30/2005	12	S0429452-0001-9DC000	J5Z13908	245	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.44)
711100		06/30/2005	12	S0429831-0001-9DC000	J5Z13908	277	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	8.51
711100		06/30/2005	12	S0429831-0001-9DC000	J5Z13908	278	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	19.84
711100		06/30/2005	12	S0429832-0001-9DC000	J5Z13908	280	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(455.90)
711100		06/30/2005	12	S0429832-0001-9DC000	J5Z13908	282	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(195.38)
711100		06/30/2005	12	S0435111-0001-9DC000	J5Z13908	317	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(109.82)
711100		06/30/2005	12	S0435111-0001-9DC000	J5Z13908	318	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(47.06)
711100		06/30/2005	12	S0438119-0001-9DC000	J5Z13908	370	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(50.06)
711100		06/30/2005	12	S0438119-0001-9DC000	J5Z13908	372	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(116.82)
711100		06/30/2005	12	J5Z16406-0548-9DC000	J5Z26072	362	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(6.17)
711100		06/30/2005	12	J5Z16406-0548-9DC000	J5Z26072	364	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2.64)
											Subtotal Account: 711100 - Supplies-General		**(950.13)**
711166		06/30/2005	12	J5K53143-0001-9DC000	J5Z13908	100	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(84.89)
711166		06/30/2005	12	J5K53143-0001-9DC000	J5Z13908	101	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(198.08)
711166		06/30/2005	12	J5K53144-0001-9DC000	J5Z13908	104	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1.06)
711166		06/30/2005	12	J5K53144-0001-9DC000	J5Z13908	105	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2.48)
711166		06/30/2005	12	J5K53145-0001-9DC000	J5Z13908	108	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1.06)
711166		06/30/2005	12	J5K53145-0001-9DC000	J5Z13908	109	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2.48)
711166		06/30/2005	12	J5K53181-0001-9DC000	J5Z13908	112	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(16.98)
711166		06/30/2005	12	J5K53181-0001-9DC000	J5Z13908	114	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(39.61)
711166		06/30/2005	12	J5K53233-0001-9DC000	J5Z13908	116	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.18)
711166		06/30/2005	12	J5K53233-0001-9DC000	J5Z13908	117	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7.43)
											Subtotal Account: 711166 - Supplies-Copier		**(357.25)**
716024		06/30/2005	12	J5K53382-0001-9DC000	J5Z13909	68	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53382-0001-9DC000	J5Z13909	69	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53383-0001-9DC000	J5Z13909	72	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53383-0001-9DC000	J5Z13909	74	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53384-0001-9DC000	J5Z13909	77	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53384-0001-9DC000	J5Z13909	78	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53385-0001-9DC000	J5Z13909	81	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53385-0001-9DC000	J5Z13909	82	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53386-0001-9DC000	J5Z13909	84	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53386-0001-9DC000	J5Z13909	85	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53387-0001-9DC000	J5Z13909	89	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53387-0001-9DC000	J5Z13909	90	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53388-0001-9DC000	J5Z13909	92	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53388-0001-9DC000	J5Z13909	93	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53389-0001-9DC000	J5Z13909	97	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53389-0001-9DC000	J5Z13909	98	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53390-0001-9DC000	J5Z13909	100	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53390-0001-9DC000	J5Z13909	101	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53391-0001-9DC000	J5Z13909	105	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53391-0001-9DC000	J5Z13909	106	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53392-0001-9DC000	J5Z13909	108	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716024		06/30/2005	12	J5K53392-0001-9DC000	J5Z13909	109	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53393-0001-9DC000	J5Z13909	113	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53393-0001-9DC000	J5Z13909	114	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53394-0001-9DC000	J5Z13909	116	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53394-0001-9DC000	J5Z13909	117	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53395-0001-9DC000	J5Z13909	121	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53395-0001-9DC000	J5Z13909	122	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53396-0001-9DC000	J5Z13909	123	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53396-0001-9DC000	J5Z13909	124	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53397-0001-9DC000	J5Z13909	129	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53397-0001-9DC000	J5Z13909	130	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53398-0001-9DC000	J5Z13909	132	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53398-0001-9DC000	J5Z13909	134	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53399-0001-9DC000	J5Z13909	137	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53399-0001-9DC000	J5Z13909	138	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53400-0001-9DC000	J5Z13909	140	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53400-0001-9DC000	J5Z13909	142	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53404-0001-9DC000	J5Z13909	145	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53404-0001-9DC000	J5Z13909	146	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53405-0001-9DC000	J5Z13909	148	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53405-0001-9DC000	J5Z13909	150	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53406-0001-9DC000	J5Z13909	153	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53406-0001-9DC000	J5Z13909	154	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53407-0001-9DC000	J5Z13909	156	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53407-0001-9DC000	J5Z13909	158	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53408-0001-9DC000	J5Z13909	161	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53408-0001-9DC000	J5Z13909	162	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53409-0001-9DC000	J5Z13909	164	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53409-0001-9DC000	J5Z13909	166	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53410-0001-9DC000	J5Z13909	169	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53410-0001-9DC000	J5Z13909	170	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53411-0001-9DC000	J5Z13909	172	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53411-0001-9DC000	J5Z13909	174	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53412-0001-9DC000	J5Z13909	175	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53412-0001-9DC000	J5Z13909	176	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53413-0001-9DC000	J5Z13909	180	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53413-0001-9DC000	J5Z13909	182	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53414-0001-9DC000	J5Z13909	184	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53414-0001-9DC000	J5Z13909	185	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53415-0001-9DC000	J5Z13909	188	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53415-0001-9DC000	J5Z13909	190	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53416-0001-9DC000	J5Z13909	192	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53416-0001-9DC000	J5Z13909	193	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53417-0001-9DC000	J5Z13909	196	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53417-0001-9DC000	J5Z13909	198	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53418-0001-9DC000	J5Z13909	200	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53418-0001-9DC000	J5Z13909	201	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53419-0001-9DC000	J5Z13909	204	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53419-0001-9DC000	J5Z13909	206	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53420-0001-9DC000	J5Z13909	208	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716024		06/30/2005	12	J5K53420-0001-9DC000	J5Z13909	209	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53421-0001-9DC000	J5Z13909	212	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53421-0001-9DC000	J5Z13909	214	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53431-0001-9DC000	J5Z13909	216	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53431-0001-9DC000	J5Z13909	217	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53432-0001-9DC000	J5Z13909	220	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53432-0001-9DC000	J5Z13909	222	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53433-0001-9DC000	J5Z13909	224	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53433-0001-9DC000	J5Z13909	225	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53434-0001-9DC000	J5Z13909	228	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53434-0001-9DC000	J5Z13909	230	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53435-0001-9DC000	J5Z13909	232	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53435-0001-9DC000	J5Z13909	233	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53436-0001-9DC000	J5Z13909	236	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53436-0001-9DC000	J5Z13909	238	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53437-0001-9DC000	J5Z13909	239	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53437-0001-9DC000	J5Z13909	242	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53438-0001-9DC000	J5Z13909	245	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
716024		06/30/2005	12	J5K53438-0001-9DC000	J5Z13909	246	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53439-0001-9DC000	J5Z13909	248	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.00)
716024		06/30/2005	12	J5K53439-0001-9DC000	J5Z13909	250	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.00)
											Subtotal Account: 716024 - Maint & Repairs-Custodial Services		**(2,760.00)**
716027		06/30/2005	12	J5K52290-0001-9DC000	J5Z13909	57	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(25.98)
716027		06/30/2005	12	J5K52290-0001-9DC000	J5Z13909	58	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(60.61)
716027		06/30/2005	12	J5K52593-0001-9DC000	J5Z13909	60	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5.14)
716027		06/30/2005	12	J5K52593-0001-9DC000	J5Z13909	62	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2.20)
716027		06/30/2005	12	J5K52594-0001-9DC000	J5Z13909	63	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1.31)
716027		06/30/2005	12	J5K52594-0001-9DC000	J5Z13909	65	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.04)
716027		06/30/2005	12	J5K54113-0001-9DC000	J5Z13909	265	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(12.60)
716027		06/30/2005	12	J5K54113-0001-9DC000	J5Z13909	266	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(29.40)
716027		06/30/2005	12	J5K54114-0001-9DC000	J5Z13909	268	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(12.60)
716027		06/30/2005	12	J5K54114-0001-9DC000	J5Z13909	269	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(29.40)
716027		06/30/2005	12	J5K54261-0001-9DC000	J5Z13909	272	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(73.50)
716027		06/30/2005	12	J5K54261-0001-9DC000	J5Z13909	274	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(31.50)
716027		06/30/2005	12	J5K55350-0001-9DC000	J5Z13909	368	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.60)
716027		06/30/2005	12	J5K55350-0001-9DC000	J5Z13909	369	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1.40)
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**(289.28)**
716039		06/30/2005	12	I5YC162-0001-9DC000	J5Z13909	2	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(732.00)
716039		06/30/2005	12	I5YC162-0001-9DC000	J5Z13909	4	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,708.00)
716039		06/30/2005	12	J5K50809-0001-9DC000	J5Z13909	45	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	12.60
716039		06/30/2005	12	J5K50809-0001-9DC000	J5Z13909	46	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	5.40
716039		06/30/2005	12	J5K50811-0001-9DC000	J5Z13909	49	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	6.61
716039		06/30/2005	12	J5K50811-0001-9DC000	J5Z13909	50	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2.84
716039		06/30/2005	12	J5K51959-0001-9DC000	J5Z13909	52	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7.05)
716039		06/30/2005	12	J5K51959-0001-9DC000	J5Z13909	53	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(16.45)
716039		06/30/2005	12	J5K53463-0001-9DC000	J5Z13909	251	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10.80)
716039		06/30/2005	12	J5K53463-0001-9DC000	J5Z13909	254	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(25.20)
716039		06/30/2005	12	J5K53774-0001-9DC000	J5Z13909	256	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(53.20)
716039		06/30/2005	12	J5K53774-0001-9DC000	J5Z13909	258	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(22.80)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716039		06/30/2005	12	J5K53775-0001-9DC000	J5Z13909	261	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(11.40)
716039		06/30/2005	12	J5K53775-0001-9DC000	J5Z13909	262	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(26.60)
716039		06/30/2005	12	J5K54292-0001-9DC000	J5Z13909	277	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(175.87)
716039		06/30/2005	12	J5K54292-0001-9DC000	J5Z13909	278	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(75.38)
716039		06/30/2005	12	J5K54293-0001-9DC000	J5Z13909	281	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(175.87)
716039		06/30/2005	12	J5K54293-0001-9DC000	J5Z13909	282	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(75.38)
716039		06/30/2005	12	J5K54294-0001-9DC000	J5Z13909	285	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(23.45)
716039		06/30/2005	12	J5K54294-0001-9DC000	J5Z13909	286	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10.05)
716039		06/30/2005	12	J5K54295-0001-9DC000	J5Z13909	289	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(70.35)
716039		06/30/2005	12	J5K54295-0001-9DC000	J5Z13909	290	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(30.15)
716039		06/30/2005	12	J5K54296-0001-9DC000	J5Z13909	293	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(70.35)
716039		06/30/2005	12	J5K54296-0001-9DC000	J5Z13909	294	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(30.15)
716039		06/30/2005	12	J5K54297-0001-9DC000	J5Z13909	297	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(105.52)
716039		06/30/2005	12	J5K54297-0001-9DC000	J5Z13909	298	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(45.23)
716039		06/30/2005	12	J5K54320-0001-9DC000	J5Z13909	300	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(65.33)
716039		06/30/2005	12	J5K54320-0001-9DC000	J5Z13909	301	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(152.42)
716039		06/30/2005	12	J5K54321-0001-9DC000	J5Z13909	304	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(70.35)
716039		06/30/2005	12	J5K54321-0001-9DC000	J5Z13909	305	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(164.15)
716039		06/30/2005	12	J5K54322-0001-9DC000	J5Z13909	308	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(20.10)
716039		06/30/2005	12	J5K54322-0001-9DC000	J5Z13909	309	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(46.90)
716039		06/30/2005	12	J5K54323-0001-9DC000	J5Z13909	312	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(45.23)
716039		06/30/2005	12	J5K54323-0001-9DC000	J5Z13909	313	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(105.52)
716039		06/30/2005	12	J5K54324-0001-9DC000	J5Z13909	316	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(45.23)
716039		06/30/2005	12	J5K54324-0001-9DC000	J5Z13909	317	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(105.52)
716039		06/30/2005	12	J5K54325-0001-9DC000	J5Z13909	320	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(45.23)
716039		06/30/2005	12	J5K54325-0001-9DC000	J5Z13909	321	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(105.52)
716039		06/30/2005	12	J5K54326-0001-9DC000	J5Z13909	324	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(30.15)
716039		06/30/2005	12	J5K54326-0001-9DC000	J5Z13909	325	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(70.35)
716039		06/30/2005	12	J5K54327-0001-9DC000	J5Z13909	328	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(65.33)
716039		06/30/2005	12	J5K54327-0001-9DC000	J5Z13909	329	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(152.42)
716039		06/30/2005	12	J5K54328-0001-9DC000	J5Z13909	332	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(45.23)
716039		06/30/2005	12	J5K54328-0001-9DC000	J5Z13909	333	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(105.52)
716039		06/30/2005	12	J5K54329-0001-9DC000	J5Z13909	336	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(45.23)
716039		06/30/2005	12	J5K54329-0001-9DC000	J5Z13909	337	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(105.52)
716039		06/30/2005	12	J5K54330-0001-9DC000	J5Z13909	340	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(75.38)
716039		06/30/2005	12	J5K54330-0001-9DC000	J5Z13909	341	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(175.87)
716039		06/30/2005	12	J5K54331-0001-9DC000	J5Z13909	344	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10.05)
716039		06/30/2005	12	J5K54331-0001-9DC000	J5Z13909	345	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(23.45)
716039		06/30/2005	12	J5K54332-0001-9DC000	J5Z13909	348	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(23.45)
716039		06/30/2005	12	J5K54332-0001-9DC000	J5Z13909	350	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10.05)
716039		06/30/2005	12	J5K54333-0001-9DC000	J5Z13909	352	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(45.23)
716039		06/30/2005	12	J5K54333-0001-9DC000	J5Z13909	353	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(105.52)
716039		06/30/2005	12	J5K54334-0001-9DC000	J5Z13909	356	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(65.33)
716039		06/30/2005	12	J5K54334-0001-9DC000	J5Z13909	357	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(152.42)
716039		06/30/2005	12	J5K54335-0001-9DC000	J5Z13909	360	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(40.20)
716039		06/30/2005	12	J5K54335-0001-9DC000	J5Z13909	361	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(93.80)
716039		06/30/2005	12	J5K54336-0001-9DC000	J5Z13909	364	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(35.18)
716039		06/30/2005	12	J5K54336-0001-9DC000	J5Z13909	365	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(82.07)
											Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads		**(6,003.05)**
716110		06/30/2005	12	I5ZM1831-0001-9DC000	J5Z13909	32	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(125.23)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716110		06/30/2005	12	I5ZM1831-0001-9DC000	J5Z13909	33	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(292.19)
716110		06/30/2005	12	J5YC094-0001-9DC000	J5Z13909	460	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	271.97
716110		06/30/2005	12	J5YC094-0001-9DC000	J5Z13909	462	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	116.56
716110		06/30/2005	12	I5ZM1857-0001-9DC000	J5Z26072	254	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(209.35)
716110		06/30/2005	12	I5ZM1857-0001-9DC000	J5Z26072	255	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(488.49)
716110		06/30/2005	12	I5ZM1861-0001-9DC000	J5Z26072	259	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(195.00)
716110		06/30/2005	12	I5ZM1861-0001-9DC000	J5Z26072	260	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(455.00)
											Subtotal Account: 716110 - Rentals-Copier		**(1,376.73)**
716125		06/30/2005	12	I5ZM1823-0001-9DC000	J5Z13909	28	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(70.96)
716125		06/30/2005	12	I5ZM1823-0001-9DC000	J5Z13909	30	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(165.58)
716125		06/30/2005	12	I5ZM1835-0001-9DC000	J5Z13909	36	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(180.18)
716125		06/30/2005	12	I5ZM1835-0001-9DC000	J5Z13909	38	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(77.22)
716125		06/30/2005	12	I5ZM1836-0001-9DC000	J5Z13909	40	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(180.18)
716125		06/30/2005	12	I5ZM1836-0001-9DC000	J5Z13909	42	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(77.22)
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**(751.34)**
717200		06/30/2005	12	I5YC180-0001-9DC000	J5Z13910	40	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(266.00)
717200		06/30/2005	12	I5YC180-0001-9DC000	J5Z13910	42	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(114.00)
717200		06/30/2005	12	J5Z26053-0426-9DC000	J5Z26072	390	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,872.24)
717200		06/30/2005	12	J5Z26053-0426-9DC000	J5Z26072	391	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(4,368.57)
											Subtotal Account: 717200 - Other Professional Services-General		**(6,620.81)**
718002		06/30/2005	12	J5L61648-0001-9DC000	J5Z13910	149	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(147.58)
718002		06/30/2005	12	J5L61648-0001-9DC000	J5Z13910	150	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(344.36)
718002		06/30/2005	12	J5L61650-0001-9DC000	J5Z13910	157	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(166.20)
718002		06/30/2005	12	J5L61650-0001-9DC000	J5Z13910	158	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(387.80)
718002		06/30/2005	12	J5L61651-0001-9DC000	J5Z13910	160	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(394.76)
718002		06/30/2005	12	J5L61651-0001-9DC000	J5Z13910	162	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(169.18)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(1,609.88)**
718006		06/30/2005	12	J5YC095-0001-9DC000	J5Z13910	306	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	32.89
718006		06/30/2005	12	J5YC095-0001-9DC000	J5Z13910	308	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	14.10
718006		06/30/2005	12	J5YC099-0001-9DC000	J5Z13910	317	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	32.89
718006		06/30/2005	12	J5YC099-0001-9DC000	J5Z13910	319	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	14.10
718006		06/30/2005	12	S0438070-0001-9DC000	J5Z13910	428	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(22.10)
718006		06/30/2005	12	S0438070-0001-9DC000	J5Z13910	430	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(9.47)
718006		06/30/2005	12	J5YC096-0001-9DC000	J5Z26072	266	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	123.82
718006		06/30/2005	12	J5YC096-0001-9DC000	J5Z26072	267	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	288.92
											Subtotal Account: 718006 - Telecom-Cellular Phones		**475.15**
718014		06/30/2005	12	J5L61647-0001-9DC000	J5Z13910	144	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(245.66)
718014		06/30/2005	12	J5L61647-0001-9DC000	J5Z13910	146	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(573.19)
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**(818.85)**
718016		06/30/2005	12	J5L61649-0001-9DC000	J5Z13910	152	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.60)
718016		06/30/2005	12	J5L61649-0001-9DC000	J5Z13910	154	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.69)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(12.29)**
719005		06/30/2005	12	J5Z16406-0485-9DC000	J5Z26072	338	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(4.57)
719005		06/30/2005	12	J5Z16406-0485-9DC000	J5Z26072	339	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(10.66)
719005		06/30/2005	12	J5Z16406-0486-9DC000	J5Z26072	342	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(8.10)
719005		06/30/2005	12	J5Z16406-0486-9DC000	J5Z26072	343	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(18.89)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(42.22)**
71C600		06/30/2005	12	J5K50777-0001-9DC000	J5Z13910	74	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	343.49
71C600		06/30/2005	12	J5K50777-0001-9DC000	J5Z13910	75	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	801.49
71C600		06/30/2005	12	J5K50778-0001-9DC000	J5Z13910	78	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	801.49
71C600		06/30/2005	12	J5K50778-0001-9DC000	J5Z13910	80	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	343.49
71C600		06/30/2005	12	J5K50779-0001-9DC000	J5Z13910	82	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	343.49
71C600		06/30/2005	12	J5K50779-0001-9DC000	J5Z13910	83	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	801.49
71C600		06/30/2005	12	J5K50780-0001-9DC000	J5Z13910	86	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	801.49
71C600		06/30/2005	12	J5K50780-0001-9DC000	J5Z13910	88	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	343.49
											Subtotal Account: 71C600 - Insurance		**4,579.92**
7404F1		06/30/2005	12	J5Z16404-0092-9DC000	J5Z26072	286	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2,984.10)
7404F1		06/30/2005	12	J5Z16404-0092-9DC000	J5Z26072	287	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(6,962.90)
											Subtotal Account: 7404F1 - Furniture and Furnishings		**(9,947.00)**
780110		06/30/2005	12	I5ZM1829-0001-9DC000	J5Z13910	54	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(93.92)
780110		06/30/2005	12	I5ZM1829-0001-9DC000	J5Z13910	56	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(219.14)
780110		06/30/2005	12	I5ZM1830-0001-9DC000	J5Z13910	58	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(233.06)
780110		06/30/2005	12	I5ZM1830-0001-9DC000	J5Z13911	358	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(543.80)
											Subtotal Account: 780110 - Electricity-PSNH		**(1,089.92)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFT10 - Treasury and Risk Mgt Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0171-9DC000	J5Z13907	22	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,318.39)
615F10	YCS000	06/30/2005	12	F0025753-0021-9DC000	J5Z13907	176	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,318.39)
615F10	YCS000	06/30/2005	12	F0026505-0003-9DC000	J5Z26072	22	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,186.55)
615F10	YEX000	06/30/2005	12	F0024711-0172-9DC000	J5Z13907	24	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,318.39)
615F10	YEX000	06/30/2005	12	F0025753-0022-9DC000	J5Z13907	178	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,318.39)
615F10	YEX000	06/30/2005	12	F0026505-0004-9DC000	J5Z26072	24	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,186.55)
											Subtotal Account: 615F10 - PAT		**(7,646.66)**
61CPHX	YCS000	06/30/2005	12	F0025219-0083-9DC000	J5Z13907	107	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(256.00)
61CPHX	YCS000	06/30/2005	12	F0026114-0176-9DC000	J5Z13907	256	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(288.00)
61CPHX	YCS000	06/30/2005	12	F0026749-0102-9DC000	J5Z26072	164	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(256.00)
61CPHX	YEX000	06/30/2005	12	F0025219-0084-9DC000	J5Z13907	110	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(256.00)
61CPHX	YEX000	06/30/2005	12	F0026114-0177-9DC000	J5Z13907	258	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(288.00)
61CPHX	YEX000	06/30/2005	12	F0026749-0103-9DC000	J5Z26072	166	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(256.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(1,600.00)**
65YF10	YCS000	06/30/2005	12	F0024721-0142-9DC000	J5Z13907	66	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(527.36)
65YF10	YCS000	06/30/2005	12	F0025763-0091-9DC000	J5Z13907	216	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(527.36)
65YF10	YCS000	06/30/2005	12	F0026515-0012-9DC000	J5Z26072	98	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(488.86)
65YF10	YEX000	06/30/2005	12	F0024721-0143-9DC000	J5Z13907	68	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(527.36)
65YF10	YEX000	06/30/2005	12	F0025763-0092-9DC000	J5Z13907	218	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(527.36)
65YF10	YEX000	06/30/2005	12	F0026515-0013-9DC000	J5Z26072	100	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(488.86)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(3,087.16)**
65YP10	YCS000	06/30/2005	12	F0025225-0015-9DC000	J5Z13907	140	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(21.50)
65YP10	YCS000	06/30/2005	12	F0026120-0118-9DC000	J5Z13907	296	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(24.19)
65YP10	YCS000	06/30/2005	12	F0026755-0028-9DC000	J5Z26072	230	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(21.50)
65YP10	YEX000	06/30/2005	12	F0025225-0016-9DC000	J5Z13907	142	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(21.50)
65YP10	YEX000	06/30/2005	12	F0026120-0119-9DC000	J5Z13907	298	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(24.19)
65YP10	YEX000	06/30/2005	12	F0026755-0029-9DC000	J5Z26072	232	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(21.50)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(134.38)**
711000		06/30/2005	12	S0429646-0001-9DC000	J5Z13908	255	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.20)
711000		06/30/2005	12	S0429646-0001-9DC000	J5Z13908	257	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.20)
											Subtotal Account: 711000 - Purchasing Cards		**(6.40)**
714000		06/30/2005	12	J5Q11678-0001-9DC000	J5Z13909	376	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1.11)
714000		06/30/2005	12	J5Q11678-0001-9DC000	J5Z13909	377	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1.11)
714000		06/30/2005	12	J5Q12552-0001-9DC000	J5Z13909	397	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1.22)
714000		06/30/2005	12	J5Q12552-0001-9DC000	J5Z13909	398	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1.23)
											Subtotal Account: 714000 - Postage-General		**(4.67)**
714030		06/30/2005	12	S0432548-0001-9DC000	J5Z13909	476	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5.06)
714030		06/30/2005	12	S0432548-0001-9DC000	J5Z13909	478	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5.06)
											Subtotal Account: 714030 - Postage-Express Mail		**(10.12)**
718002		06/30/2005	12	J5L61652-0001-9DC000	J5Z13910	165	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(25.30)
718002		06/30/2005	12	J5L61652-0001-9DC000	J5Z13910	166	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(25.30)
718002		06/30/2005	12	J5L61653-0001-9DC000	J5Z13910	168	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(46.08)
718002		06/30/2005	12	J5L61653-0001-9DC000	J5Z13910	170	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(46.08)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(142.76)**
718016		06/30/2005	12	J5L61654-0001-9DC000	J5Z13910	173	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5.74)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCFT10 - Treasury and Risk Mgt Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/30/2005	12	J5L61654-0001-9DC000	J5Z13910	174	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5.74)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(11.48)**
71C400		06/30/2005	12	I5ZBS225-0001-9DC000	J5Z13910	46	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(479.00)
71C400		06/30/2005	12	I5ZBS225-0001-9DC000	J5Z13910	48	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(479.00)
71C400		06/30/2005	12	J5Z26059-0372-9DC000	J5Z26072	432	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(36.67)
71C400		06/30/2005	12	J5Z26059-0372-9DC000	J5Z26072	434	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(36.67)
											Subtotal Account: 71C400 - Legal Expenses		**(1,031.34)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCLG10 - General Counsel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0173-9DC000	J5Z13907	26	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(717.02)
615F10	YCS000	06/30/2005	12	F0025753-0023-9DC000	J5Z13907	180	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(717.02)
615F10	YCS000	06/30/2005	12	F0026505-0005-9DC000	J5Z26072	26	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(645.32)
615F10	YEX000	06/30/2005	12	F0024711-0174-9DC000	J5Z13907	28	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7,367.66)
615F10	YEX000	06/30/2005	12	F0025753-0024-9DC000	J5Z13907	182	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7,367.66)
615F10	YEX000	06/30/2005	12	F0026505-0006-9DC000	J5Z26072	28	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(6,630.89)
											Subtotal Account: 615F10 - PAT		**(23,445.57)**
617F10	YCS000	06/30/2005	12	F0025213-0076-9DC000	J5Z13907	92	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(515.05)
617F10	YCS000	06/30/2005	12	F0026108-0059-9DC000	J5Z13907	238	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(515.05)
617F10	YCS000	06/30/2005	12	F0026743-0048-9DC000	J5Z26072	126	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(463.65)
617F10	YEX000	06/30/2005	12	F0025213-0077-9DC000	J5Z13907	94	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,045.70)
617F10	YEX000	06/30/2005	12	F0026108-0060-9DC000	J5Z13907	240	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,045.70)
617F10	YEX000	06/30/2005	12	F0026743-0049-9DC000	J5Z26072	128	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(941.03)
											Subtotal Account: 617F10 - Operating Staff		**(4,526.18)**
617PLG	YCS000	06/30/2005	12	F0025219-0085-9DC000	J5Z13907	112	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(51.51)
617PLG	YCS000	06/30/2005	12	F0026114-0178-9DC000	J5Z13907	260	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(51.51)
617PLG	YCS000	06/30/2005	12	F0026749-0104-9DC000	J5Z26072	168	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(46.36)
617PLG	YEX000	06/30/2005	12	F0025219-0086-9DC000	J5Z13907	114	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(104.58)
617PLG	YEX000	06/30/2005	12	F0026114-0179-9DC000	J5Z13907	262	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(104.58)
617PLG	YEX000	06/30/2005	12	F0026749-0105-9DC000	J5Z26072	170	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(94.12)
											Subtotal Account: 617PLG - Operating Staff-Longevity		**(452.66)**
65YF10	YCS000	06/30/2005	12	F0024721-0144-9DC000	J5Z13907	70	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(286.81)
65YF10	YCS000	06/30/2005	12	F0025222-0056-9DC000	J5Z13907	126	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(206.02)
65YF10	YCS000	06/30/2005	12	F0025763-0093-9DC000	J5Z13907	220	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(286.81)
65YF10	YCS000	06/30/2005	12	F0026117-0140-9DC000	J5Z13907	282	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(206.02)
65YF10	YCS000	06/30/2005	12	F0026515-0014-9DC000	J5Z26072	102	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(265.87)
65YF10	YCS000	06/30/2005	12	F0026752-0064-9DC000	J5Z26072	216	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(191.03)
65YF10	YEX000	06/30/2005	12	F0024721-0145-9DC000	J5Z13907	72	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,947.06)
65YF10	YEX000	06/30/2005	12	F0025222-0057-9DC000	J5Z13907	128	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(418.28)
65YF10	YEX000	06/30/2005	12	F0025763-0094-9DC000	J5Z13907	222	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,947.06)
65YF10	YEX000	06/30/2005	12	F0026117-0141-9DC000	J5Z13907	284	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(418.28)
65YF10	YEX000	06/30/2005	12	F0026515-0015-9DC000	J5Z26072	104	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2,731.92)
65YF10	YEX000	06/30/2005	12	F0026752-0065-9DC000	J5Z26072	218	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(387.70)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(11,292.86)**
65YP10	YCS000	06/30/2005	12	F0025225-0017-9DC000	J5Z13907	144	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.33)
65YP10	YCS000	06/30/2005	12	F0026120-0120-9DC000	J5Z13907	300	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.33)
65YP10	YCS000	06/30/2005	12	F0026755-0030-9DC000	J5Z26072	234	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(3.89)
65YP10	YEX000	06/30/2005	12	F0025225-0018-9DC000	J5Z13907	146	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.78)
65YP10	YEX000	06/30/2005	12	F0026120-0121-9DC000	J5Z13907	302	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.78)
65YP10	YEX000	06/30/2005	12	F0026755-0031-9DC000	J5Z26072	236	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(7.91)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(38.02)**
711100		06/30/2005	12	J5H11V14-0001-9DC000	J5Z13908	14	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(16.05)
711100		06/30/2005	12	J5H11V14-0001-9DC000	J5Z13908	15	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7.90)
711100		06/30/2005	12	S0435510-0001-9DC000	J5Z13908	352	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(85.76)
711100		06/30/2005	12	S0435510-0001-9DC000	J5Z13908	353	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.24)
											Subtotal Account: 711100 - Supplies-General		**(151.95)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCLG10 - General Counsel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711108		06/30/2005	12	S0438834-0001-9DC000	J5Z13908	397	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(157.08)
711108		06/30/2005	12	S0438834-0001-9DC000	J5Z13908	398	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(318.93)
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**(476.01)**
714000		06/30/2005	12	J5Q11682-0001-9DC000	J5Z13909	387	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.06)
714000		06/30/2005	12	J5Q11682-0001-9DC000	J5Z13909	388	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6.22)
714000		06/30/2005	12	J5Q12556-0001-9DC000	J5Z13909	409	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5.40)
714000		06/30/2005	12	J5Q12556-0001-9DC000	J5Z13909	410	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10.96)
											Subtotal Account: 714000 - Postage-General		**(25.64)**
714030		06/30/2005	12	S0440788-0001-9DC000	J5Z13909	498	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6.78)
714030		06/30/2005	12	S0440788-0001-9DC000	J5Z13909	499	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.34)
											Subtotal Account: 714030 - Postage-Express Mail		**(10.12)**
717000		06/30/2005	12	I5YC177-0001-9DC000	J5Z13909	12	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(375.20)
717000		06/30/2005	12	I5YC177-0001-9DC000	J5Z13909	14	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(184.80)
717000		06/30/2005	12	I5YC178-0001-9DC000	J5Z13909	16	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(316.80)
717000		06/30/2005	12	I5YC178-0001-9DC000	J5Z13909	18	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(643.20)
717000		06/30/2005	12	J5UCI088-0001-9DC000	J5Z13909	424	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(646.55)
717000		06/30/2005	12	J5UCI088-0001-9DC000	J5Z13909	426	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(318.45)
717000		06/30/2005	12	J5UCI088-0003-9DC000	J5Z13909	428	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(127.38)
717000		06/30/2005	12	J5UCI088-0003-9DC000	J5Z13909	430	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(258.62)
717000		06/30/2005	12	J5UCI107-0001-9DC000	J5Z13909	432	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(402.00)
717000		06/30/2005	12	J5UCI107-0001-9DC000	J5Z13909	434	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(198.00)
717000		06/30/2005	12	J5UCI107-0003-9DC000	J5Z13909	436	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(79.20)
717000		06/30/2005	12	J5UCI107-0003-9DC000	J5Z13909	438	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(160.80)
717000		06/30/2005	12	J5UCI107-0005-9DC000	J5Z13909	440	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(536.00)
717000		06/30/2005	12	J5UCI107-0005-9DC000	J5Z13909	442	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(264.00)
717000		06/30/2005	12	I5YC185-0001-9DC000	J5Z26072	251	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(643.20)
717000		06/30/2005	12	I5YC185-0001-9DC000	J5Z26072	252	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(316.80)
											Subtotal Account: 717000 - Consulting-General		**(5,471.00)**
717200		06/30/2005	12	J5UCI107-0007-9DC000	J5Z13910	278	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(214.40)
717200		06/30/2005	12	J5UCI107-0007-9DC000	J5Z13910	279	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(105.60)
											Subtotal Account: 717200 - Other Professional Services-General		**(320.00)**
718002		06/30/2005	12	J5L61660-0001-9DC000	J5Z13910	192	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(33.49)
718002		06/30/2005	12	J5L61660-0001-9DC000	J5Z13910	193	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(16.50)
718002		06/30/2005	12	J5L61661-0001-9DC000	J5Z13910	196	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(50.31)
718002		06/30/2005	12	J5L61661-0001-9DC000	J5Z13910	197	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(24.78)
718002		06/30/2005	12	J5L61663-0001-9DC000	J5Z13910	204	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.38)
718002		06/30/2005	12	J5L61663-0001-9DC000	J5Z13910	206	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(20.87)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(188.33)**
718006		06/30/2005	12	J5YC095-0002-9DC000	J5Z13910	310	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(31.48)
718006		06/30/2005	12	J5YC095-0002-9DC000	J5Z13910	311	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(15.51)
718006		06/30/2005	12	J5YC099-0002-9DC000	J5Z13910	322	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(31.48)
718006		06/30/2005	12	J5YC099-0002-9DC000	J5Z13910	324	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(15.51)
											Subtotal Account: 718006 - Telecom-Cellular Phones		**(93.98)**
718014		06/30/2005	12	J5L61659-0001-9DC000	J5Z13910	189	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(15.92)
718014		06/30/2005	12	J5L61659-0001-9DC000	J5Z13910	190	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(32.32)
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**(48.24)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCLG10 - General Counsel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/30/2005	12	J5L61662-0001-9DC000	J5Z13910	201	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(29.02)
718016		06/30/2005	12	J5L61662-0001-9DC000	J5Z13910	202	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(14.29)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(43.31)**
719100		06/30/2005	12	S0435507-0001-9DC000	J5Z13910	421	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(163.35)
719100		06/30/2005	12	S0435507-0001-9DC000	J5Z13910	422	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(331.65)
719100		06/30/2005	12	S0438537-0001-9DC000	J5Z13910	474	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(86.62)
719100		06/30/2005	12	S0438537-0001-9DC000	J5Z13910	475	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(175.88)
719100		06/30/2005	12	J5Z16406-0477-9DC000	J5Z26072	332	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(33.50)
719100		06/30/2005	12	J5Z16406-0477-9DC000	J5Z26072	333	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(16.50)
											Subtotal Account: 719100 - Membership Dues & Fees		**(807.50)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCPA10 - Office of Research and Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0175-9DC000	J5Z13907	30	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(994.99)
615F10	YCS000	06/30/2005	12	F0025753-0025-9DC000	J5Z13907	183	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(994.99)
615F10	YCS000	06/30/2005	12	F0026505-0007-9DC000	J5Z26072	30	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(895.48)
615F10	YEX000	06/30/2005	12	F0024711-0176-9DC000	J5Z13907	32	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8,995.81)
615F10	YEX000	06/30/2005	12	F0025753-0026-9DC000	J5Z13907	186	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8,995.81)
615F10	YEX000	06/30/2005	12	F0026505-0008-9DC000	J5Z26072	32	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(8,096.24)
											Subtotal Account: 615F10 - PAT		**(28,973.32)**
65YF10	YCS000	06/30/2005	12	F0024721-0146-9DC000	J5Z13907	74	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(398.00)
65YF10	YCS000	06/30/2005	12	F0025763-0095-9DC000	J5Z13907	224	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(398.00)
65YF10	YCS000	06/30/2005	12	F0026515-0016-9DC000	J5Z26072	106	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(368.94)
65YF10	YEX000	06/30/2005	12	F0024721-0147-9DC000	J5Z13907	75	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,598.33)
65YF10	YEX000	06/30/2005	12	F0025763-0096-9DC000	J5Z13907	226	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,598.33)
65YF10	YEX000	06/30/2005	12	F0026515-0017-9DC000	J5Z26072	108	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(3,335.64)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(11,697.24)**
710000		06/30/2005	12	I5YC171-0004-9DC000	J5Z13907	330	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(32.27)
710000		06/30/2005	12	I5YC171-0004-9DC000	J5Z13907	331	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6.61)
710000		06/30/2005	12	S0438073-0001-9DC000	J5Z13907	441	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(48.06)
710000		06/30/2005	12	S0438073-0001-9DC000	J5Z13907	443	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(234.63)
710000		06/30/2005	12	S0440595-0001-9DC000	J5Z13907	490	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5.51)
710000		06/30/2005	12	S0440595-0001-9DC000	J5Z13907	491	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(26.89)
											Subtotal Account: 710000 - In-State Travel		**(353.97)**
710100		06/30/2005	12	I5YC171-0001-9DC000	J5Z13907	322	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(206.09)
710100		06/30/2005	12	I5YC171-0001-9DC000	J5Z13907	323	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(42.21)
710100		06/30/2005	12	I5YC171-0002-9DC000	J5Z13907	326	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(655.07)
710100		06/30/2005	12	I5YC171-0002-9DC000	J5Z13907	327	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(134.17)
											Subtotal Account: 710100 - Out-of-State Travel		**(1,037.54)**
711000		06/30/2005	12	S0436099-0001-9DC000	J5Z13908	361	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(83.31)
711000		06/30/2005	12	S0436099-0001-9DC000	J5Z13908	362	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(17.06)
711000		06/30/2005	12	S0438073-0003-9DC000	J5Z13908	366	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(33.16)
711000		06/30/2005	12	S0438073-0003-9DC000	J5Z13908	367	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6.79)
711000		06/30/2005	12	J5Z16404-0637-9DC000	J5Z26072	295	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1.46)
711000		06/30/2005	12	J5Z16404-0637-9DC000	J5Z26072	296	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(7.12)
											Subtotal Account: 711000 - Purchasing Cards		**(148.90)**
711100		06/30/2005	12	J5H12X14-0001-9DC000	J5Z13908	96	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(14.60)
711100		06/30/2005	12	J5H12X14-0001-9DC000	J5Z13908	97	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(71.30)
711100		06/30/2005	12	J5Z16406-0537-9DC000	J5Z26072	354	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(417.20)
711100		06/30/2005	12	J5Z16406-0537-9DC000	J5Z26072	356	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(85.45)
711100		06/30/2005	12	J5Z26061-0263-9DC000	J5Z26072	440	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(10.42)
711100		06/30/2005	12	J5Z26061-0263-9DC000	J5Z26072	442	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(50.85)
											Subtotal Account: 711100 - Supplies-General		**(649.82)**
714000		06/30/2005	12	J5Q11746-0001-9DC000	J5Z13908	134	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.06)
714000		06/30/2005	12	J5Q11746-0001-9DC000	J5Z13908	135	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.31)
714000		06/30/2005	12	J5Q12616-0001-9DC000	J5Z13909	421	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.10)
714000		06/30/2005	12	J5Q12616-0001-9DC000	J5Z13909	422	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.50)
											Subtotal Account: 714000 - Postage-General		**(0.97)**
714030		06/30/2005	12	S0429401-0001-9DC000	J5Z13909	468	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(12.09)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCPA10 - Office of Research and Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714030		06/30/2005	12	S0429401-0001-9DC000	J5Z13909	470	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(59.01)
											Subtotal Account: 714030 - Postage-Express Mail		**(71.10)**
717200		06/30/2005	12	J5UKP157-0004-9DC000	J5Z13909	450	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(27.20)
717200		06/30/2005	12	J5UKP157-0004-9DC000	J5Z13909	452	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(132.80)
											Subtotal Account: 717200 - Other Professional Services-General		**(160.00)**
717216		06/30/2005	12	I5ZM1838-0001-9DC000	J5Z13910	62	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(255.00)
717216		06/30/2005	12	I5ZM1838-0001-9DC000	J5Z13910	65	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	12.45
717216		06/30/2005	12	I5ZM1838-0001-9DC000	J5Z13910	67	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2.55)
717216		06/30/2005	12	I5ZM1838-0001-9DC000	J5Z13910	69	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(12.45)
717216		06/30/2005	12	I5ZM1838-0001-9DC000	J5Z13910	70	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2.55
717216		06/30/2005	12	I5ZM1838-0001-9DC000	J5Z13910	72	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,245.00)
											Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999		**(1,500.00)**
718002		06/30/2005	12	J5L61669-0001-9DC000	J5Z13910	223	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(40.01)
718002		06/30/2005	12	J5L61669-0001-9DC000	J5Z13910	224	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.19)
718002		06/30/2005	12	J5L61671-0001-9DC000	J5Z13910	230	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(79.40)
718002		06/30/2005	12	J5L61671-0001-9DC000	J5Z13910	231	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(16.26)
718002		06/30/2005	12	J5L61672-0001-9DC000	J5Z13910	234	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(63.00)
718002		06/30/2005	12	J5L61672-0001-9DC000	J5Z13910	235	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(12.90)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(219.76)**
718006		06/30/2005	12	S0440596-0001-9DC000	J5Z13910	494	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(40.74)
718006		06/30/2005	12	S0440596-0001-9DC000	J5Z13910	495	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.34)
											Subtotal Account: 718006 - Telecom-Cellular Phones		**(49.08)**
718014		06/30/2005	12	J5L61668-0001-9DC000	J5Z13910	218	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.30)
718014		06/30/2005	12	J5L61668-0001-9DC000	J5Z13910	219	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1.44)
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**(1.74)**
718016		06/30/2005	12	J5L61667-0001-9DC000	J5Z13910	215	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.14)
718016		06/30/2005	12	J5L61667-0001-9DC000	J5Z13910	216	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.66)
718016		06/30/2005	12	J5L61670-0001-9DC000	J5Z13910	226	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2.12)
718016		06/30/2005	12	J5L61670-0001-9DC000	J5Z13910	227	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10.37)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(13.29)**
719005		06/30/2005	12	I5YC171-0003-9DC000	J5Z13910	21	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(43.35)
719005		06/30/2005	12	I5YC171-0003-9DC000	J5Z13910	22	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(211.65)
719005		06/30/2005	12	S0435500-0001-9DC000	J5Z13910	416	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.93)
719005		06/30/2005	12	S0435500-0001-9DC000	J5Z13910	417	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.55)
719005		06/30/2005	12	S0438067-0001-9DC000	J5Z13910	424	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.78)
719005		06/30/2005	12	S0438067-0001-9DC000	J5Z13910	425	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(23.33)
719005		06/30/2005	12	S0438117-0001-9DC000	J5Z13910	452	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2.74)
719005		06/30/2005	12	S0438117-0001-9DC000	J5Z13910	453	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(13.39)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(304.72)**
719Z10		06/30/2005	12	J5YC093-0001-9DC000	J5Z13910	298	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	76.50
719Z10		06/30/2005	12	J5YC093-0001-9DC000	J5Z13910	300	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	373.50
											Subtotal Account: 719Z10 - Other Employee Support-Prof Develop		**450.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0177-9DC000	J5Z13907	34	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6,723.98)
615F10	YCS000	06/30/2005	12	F0024712-0073-9DC000	J5Z13907	42	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(68.66)
615F10	YCS000	06/30/2005	12	F0025753-0027-9DC000	J5Z13907	188	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6,723.98)
615F10	YCS000	06/30/2005	12	F0026505-0009-9DC000	J5Z26072	34	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(6,051.59)
615F10	YEX000	06/30/2005	12	F0024711-0178-9DC000	J5Z13907	36	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(33,459.94)
615F10	YEX000	06/30/2005	12	F0024712-0074-9DC000	J5Z13907	44	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(145.89)
615F10	YEX000	06/30/2005	12	F0025753-0028-9DC000	J5Z13907	190	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(33,459.94)
615F10	YEX000	06/30/2005	12	F0026505-0010-9DC000	J5Z26072	36	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(30,113.94)
											Subtotal Account: 615F10 - PAT		**(116,747.92)**
617F10	YCS000	06/30/2005	12	F0025213-0078-9DC000	J5Z13907	96	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(446.38)
617F10	YCS000	06/30/2005	12	F0026108-0061-9DC000	J5Z13907	242	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(446.65)
617F10	YCS000	06/30/2005	12	F0026743-0050-9DC000	J5Z26072	130	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(401.62)
617F10	YEX000	06/30/2005	12	F0025213-0079-9DC000	J5Z13907	98	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,177.89)
617F10	YEX000	06/30/2005	12	F0026108-0062-9DC000	J5Z13907	244	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,177.61)
617F10	YEX000	06/30/2005	12	F0026743-0051-9DC000	J5Z26072	132	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,960.21)
											Subtotal Account: 617F10 - Operating Staff		**(7,610.36)**
617PLG	YCS000	06/30/2005	12	F0025219-0087-9DC000	J5Z13907	116	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.87)
617PLG	YCS000	06/30/2005	12	F0026114-0180-9DC000	J5Z13907	264	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.87)
617PLG	YCS000	06/30/2005	12	F0026749-0106-9DC000	J5Z26072	172	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(7.99)
617PLG	YEX000	06/30/2005	12	F0025219-0088-9DC000	J5Z13907	118	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(43.32)
617PLG	YEX000	06/30/2005	12	F0026114-0181-9DC000	J5Z13907	266	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(43.33)
617PLG	YEX000	06/30/2005	12	F0026749-0107-9DC000	J5Z26072	174	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(38.99)
											Subtotal Account: 617PLG - Operating Staff-Longevity		**(151.37)**
61CPEX		06/30/2005	12	F0024711-0179-9DC000	J5Z13907	38	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,038.03)
61CPEX		06/30/2005	12	F0024711-0179-9DC000	J5Z13907	40	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(959.07)
61CPEX		06/30/2005	12	F0025753-0029-9DC000	J5Z13907	192	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(319.07)
61CPEX		06/30/2005	12	F0025753-0029-9DC000	J5Z13907	194	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(678.03)
61CPEX		06/30/2005	12	F0026505-0011-9DC000	J5Z26072	38	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(610.23)
61CPEX		06/30/2005	12	F0026505-0011-9DC000	J5Z26072	40	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(287.16)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(4,891.59)**
61CPHO	YCS000	06/30/2005	12	F0026114-0182-9DC000	J5Z13907	268	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(91.87)
61CPHO	YCS000	06/30/2005	12	F0026749-0108-9DC000	J5Z26072	176	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(14.02)
61CPHO	YEX000	06/30/2005	12	F0026114-0183-9DC000	J5Z13907	270	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(446.45)
61CPHO	YEX000	06/30/2005	12	F0026749-0109-9DC000	J5Z26072	178	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(68.48)
61CPHO		06/30/2005	12	F0026114-0184-9DC000	J5Z13907	272	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2.38)
61CPHO		06/30/2005	12	F0026114-0184-9DC000	J5Z13907	273	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1.12)
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**(624.32)**
61CPHX		06/30/2005	12	F0025219-0089-9DC000	J5Z13907	120	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,033.09)
61CPHX		06/30/2005	12	F0025219-0089-9DC000	J5Z13907	121	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(486.16)
61CPHX		06/30/2005	12	F0026114-0185-9DC000	J5Z13907	276	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(935.34)
61CPHX		06/30/2005	12	F0026114-0185-9DC000	J5Z13907	277	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(440.16)
61CPHX		06/30/2005	12	F0026749-0110-9DC000	J5Z26072	180	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(562.24)
61CPHX		06/30/2005	12	F0026749-0110-9DC000	J5Z26072	182	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,194.76)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(4,651.75)**
65YF10	YCS000	06/30/2005	12	F0024721-0148-9DC000	J5Z13907	78	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,689.60)
65YF10	YCS000	06/30/2005	12	F0024722-0032-9DC000	J5Z13907	86	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(27.46)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	YCS000	06/30/2005	12	F0025222-0058-9DC000	J5Z13907	130	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(178.55)
65YF10	YCS000	06/30/2005	12	F0025763-0097-9DC000	J5Z13907	228	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,689.60)
65YF10	YCS000	06/30/2005	12	F0026117-0142-9DC000	J5Z13907	286	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(178.66)
65YF10	YCS000	06/30/2005	12	F0026515-0018-9DC000	J5Z26072	110	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2,493.23)
65YF10	YCS000	06/30/2005	12	F0026752-0066-9DC000	J5Z26072	220	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(165.48)
65YF10	YEX000	06/30/2005	12	F0024721-0149-9DC000	J5Z13907	80	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(13,383.98)
65YF10	YEX000	06/30/2005	12	F0024722-0033-9DC000	J5Z13907	88	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(58.36)
65YF10	YEX000	06/30/2005	12	F0025222-0059-9DC000	J5Z13907	132	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(871.16)
65YF10	YEX000	06/30/2005	12	F0025763-0098-9DC000	J5Z13907	230	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(13,383.98)
65YF10	YEX000	06/30/2005	12	F0026117-0143-9DC000	J5Z13907	288	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(871.04)
65YF10	YEX000	06/30/2005	12	F0026515-0019-9DC000	J5Z26072	112	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(12,406.94)
65YF10	YEX000	06/30/2005	12	F0026752-0067-9DC000	J5Z26072	222	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(807.60)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(50,205.64)**
65YP10	YCS000	06/30/2005	12	F0025225-0019-9DC000	J5Z13907	148	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.75)
65YP10	YCS000	06/30/2005	12	F0026120-0122-9DC000	J5Z13907	304	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.46)
65YP10	YCS000	06/30/2005	12	F0026755-0032-9DC000	J5Z26072	238	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1.85)
65YP10	YEX000	06/30/2005	12	F0025225-0020-9DC000	J5Z13907	150	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.64)
65YP10	YEX000	06/30/2005	12	F0026120-0123-9DC000	J5Z13907	306	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(41.14)
65YP10	YEX000	06/30/2005	12	F0026755-0033-9DC000	J5Z26072	240	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(9.03)
65YP10		06/30/2005	12	F0024721-0150-9DC000	J5Z13907	82	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(171.20)
65YP10		06/30/2005	12	F0024721-0150-9DC000	J5Z13907	84	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(80.56)
65YP10		06/30/2005	12	F0025225-0021-9DC000	J5Z13907	153	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(40.84)
65YP10		06/30/2005	12	F0025225-0021-9DC000	J5Z13907	154	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(86.78)
65YP10		06/30/2005	12	F0025763-0099-9DC000	J5Z13907	232	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(26.80)
65YP10		06/30/2005	12	F0025763-0099-9DC000	J5Z13907	234	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(56.96)
65YP10		06/30/2005	12	F0026120-0124-9DC000	J5Z13907	308	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(78.76)
65YP10		06/30/2005	12	F0026120-0124-9DC000	J5Z13907	309	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(37.07)
65YP10		06/30/2005	12	F0026515-0020-9DC000	J5Z26072	114	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(24.12)
65YP10		06/30/2005	12	F0026515-0020-9DC000	J5Z26072	115	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(51.26)
65YP10		06/30/2005	12	F0026755-0034-9DC000	J5Z26072	242	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(100.36)
65YP10		06/30/2005	12	F0026755-0034-9DC000	J5Z26072	243	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(47.23)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(866.81)**
710000		06/30/2005	12	J5Z16406-0588-9DC000	J5Z26072	378	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(302.94)
710000		06/30/2005	12	J5Z16406-0588-9DC000	J5Z26072	379	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(142.56)
710000		06/30/2005	12	J5Z26061-0293-9DC000	J5Z26072	460	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(62.12)
710000		06/30/2005	12	J5Z26061-0293-9DC000	J5Z26072	461	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(29.24)
											Subtotal Account: 710000 - In-State Travel		**(536.86)**
710100		06/30/2005	12	I5YC172-0001-9DC000	J5Z13907	334	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	62.56
710100		06/30/2005	12	I5YC172-0001-9DC000	J5Z13907	335	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	29.44
710100		06/30/2005	12	I5YC172-0001-9DC000	J5Z13907	336	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(62.56)
710100		06/30/2005	12	I5YC172-0001-9DC000	J5Z13907	337	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(29.44)
710100		06/30/2005	12	I5YC172-0001-9DC000	J5Z13907	341	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(29.44)
710100		06/30/2005	12	I5YC172-0001-9DC000	J5Z13907	343	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(62.56)
710100		06/30/2005	12	I5YC172-0002-9DC000	J5Z13907	346	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(343.89)
710100		06/30/2005	12	I5YC172-0002-9DC000	J5Z13907	348	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(730.77)
710100		06/30/2005	12	I5YC172-0003-9DC000	J5Z13907	353	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.14)
710100		06/30/2005	12	I5YC172-0003-9DC000	J5Z13907	354	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.14)
710100		06/30/2005	12	I5YC172-0003-9DC000	J5Z13907	356	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(38.56)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2005	12	I5YC172-0003-9DC000	J5Z13907	358	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(38.56)
710100		06/30/2005	12	I5YC172-0003-9DC000	J5Z13907	359	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.14
710100		06/30/2005	12	I5YC172-0003-9DC000	J5Z13907	360	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	38.56
710100		06/30/2005	12	I5YC174-0001-9DC000	J5Z13907	362	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7.71)
710100		06/30/2005	12	I5YC174-0001-9DC000	J5Z13907	363	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(16.38)
710100		06/30/2005	12	I5YC175-0001-9DC000	J5Z13907	365	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(349.65)
710100		06/30/2005	12	I5YC175-0001-9DC000	J5Z13907	367	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(743.01)
710100		06/30/2005	12	S0440300-0001-9DC000	J5Z13907	470	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(97.81)
710100		06/30/2005	12	S0440300-0001-9DC000	J5Z13907	472	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(46.03)
710100		06/30/2005	12	S0440301-0001-9DC000	J5Z13907	474	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(46.03)
710100		06/30/2005	12	S0440301-0001-9DC000	J5Z13907	475	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(97.81)
710100		06/30/2005	12	S0440303-0001-9DC000	J5Z13907	478	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(195.62)
710100		06/30/2005	12	S0440303-0001-9DC000	J5Z13907	480	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(92.06)
710100		06/30/2005	12	S0440304-0001-9DC000	J5Z13907	482	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(92.06)
710100		06/30/2005	12	S0440304-0001-9DC000	J5Z13907	483	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(195.62)
710100		06/30/2005	12	J5Z16406-0590-9DC000	J5Z26072	387	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(18.36)
710100		06/30/2005	12	J5Z16406-0590-9DC000	J5Z26072	388	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(8.64)
											Subtotal Account: 710100 - Out-of-State Travel		**(3,230.15)**
710300		06/30/2005	12	S0435146-0001-9DC000	J5Z13907	424	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(540.60)
710300		06/30/2005	12	S0435146-0001-9DC000	J5Z13907	425	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(254.40)
710300		06/30/2005	12	S0439006-0001-9DC000	J5Z13907	466	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(20.80)
710300		06/30/2005	12	S0439006-0001-9DC000	J5Z13907	468	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(44.20)
710300		06/30/2005	12	S0441244-0001-9DC000	J5Z13908	496	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(625.60)
710300		06/30/2005	12	S0441244-0001-9DC000	J5Z13908	497	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(294.40)
710300		06/30/2005	12	J5Z26061-0312-9DC000	J5Z26072	470	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(510.00)
710300		06/30/2005	12	J5Z26061-0312-9DC000	J5Z26072	471	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(240.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(2,530.00)**
711000		06/30/2005	12	S0432042-0001-9DC000	J5Z13908	288	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(245.20)
711000		06/30/2005	12	S0432042-0001-9DC000	J5Z13908	290	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(521.05)
711000		06/30/2005	12	S0440306-0001-9DC000	J5Z13908	430	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,712.26)
711000		06/30/2005	12	S0440306-0001-9DC000	J5Z13908	431	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(805.77)
											Subtotal Account: 711000 - Purchasing Cards		**(3,284.28)**
711100		06/30/2005	12	J5H12F14-0001-9DC000	J5Z13908	22	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,146.28)
711100		06/30/2005	12	J5H12F14-0001-9DC000	J5Z13908	24	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,010.02)
711100		06/30/2005	12	J5H12G16-0001-9DC000	J5Z13908	26	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,446.56)
711100		06/30/2005	12	J5H12G16-0001-9DC000	J5Z13908	27	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(680.74)
711100		06/30/2005	12	J5H12G17-0001-9DC000	J5Z13908	30	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(102.35)
711100		06/30/2005	12	J5H12G17-0001-9DC000	J5Z13908	32	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(217.50)
711100		06/30/2005	12	J5H12N07-0001-9DC000	J5Z13908	38	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(122.54)
711100		06/30/2005	12	J5H12N07-0001-9DC000	J5Z13908	40	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(260.41)
711100		06/30/2005	12	J5H12O25-0001-9DC000	J5Z13908	42	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(515.37)
711100		06/30/2005	12	J5H12O25-0001-9DC000	J5Z13908	43	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(242.53)
711100		06/30/2005	12	J5H12P01-0001-9DC000	J5Z13908	46	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.33)
711100		06/30/2005	12	J5H12P01-0001-9DC000	J5Z13908	48	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.62)
711100		06/30/2005	12	J5H12P12-0001-9DC000	J5Z13908	50	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,094.32)
711100		06/30/2005	12	J5H12P12-0001-9DC000	J5Z13908	51	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(514.98)
711100		06/30/2005	12	J5H12P16-0001-9DC000	J5Z13908	54	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,011.30)
711100		06/30/2005	12	J5H12P16-0001-9DC000	J5Z13908	56	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(475.90)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	J5H12Q03-0001-9DC000	J5Z13908	58	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(697.97)
711100		06/30/2005	12	J5H12Q03-0001-9DC000	J5Z13908	60	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,483.18)
711100		06/30/2005	12	J5H12Q04-0001-9DC000	J5Z13908	63	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(409.87)
711100		06/30/2005	12	J5H12Q04-0001-9DC000	J5Z13908	64	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(192.88)
711100		06/30/2005	12	J5H12Q05-0001-9DC000	J5Z13908	66	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(440.74)
711100		06/30/2005	12	J5H12Q05-0001-9DC000	J5Z13908	68	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(936.56)
711100		06/30/2005	12	J5H12Q13-0001-9DC000	J5Z13908	71	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(74.73)
711100		06/30/2005	12	J5H12Q13-0001-9DC000	J5Z13908	72	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(35.17)
711100		06/30/2005	12	J5H12T03-0001-9DC000	J5Z13908	76	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	31.98
711100		06/30/2005	12	J5H12T03-0001-9DC000	J5Z13908	78	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	67.97
711100		06/30/2005	12	J5H12V03-0001-9DC000	J5Z13908	84	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(401.92)
711100		06/30/2005	12	J5H12V03-0001-9DC000	J5Z13908	86	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(854.08)
711100		06/30/2005	12	J5H12V09-0001-9DC000	J5Z13908	89	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(854.08)
711100		06/30/2005	12	J5H12V09-0001-9DC000	J5Z13908	90	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(401.92)
711100		06/30/2005	12	J5H12W13-0001-9DC000	J5Z13908	92	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(31.98)
711100		06/30/2005	12	J5H12W13-0001-9DC000	J5Z13908	93	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(67.97)
711100		06/30/2005	12	J5YC074-0003-9DC000	J5Z13908	162	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	24.70
711100		06/30/2005	12	J5YC074-0003-9DC000	J5Z13908	163	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	11.63
711100		06/30/2005	12	J5YC098-0005-9DC000	J5Z13908	196	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	16.99
711100		06/30/2005	12	J5YC098-0005-9DC000	J5Z13908	198	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	8.00
711100		06/30/2005	12	J5ZBS545-0002-9DC000	J5Z13908	212	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	23.80
711100		06/30/2005	12	J5ZBS545-0002-9DC000	J5Z13908	214	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	11.20
711100		06/30/2005	12	S0429358-0001-9DC000	J5Z13908	237	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(224.86)
711100		06/30/2005	12	S0429358-0001-9DC000	J5Z13908	238	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(477.82)
711100		06/30/2005	12	S0429566-0001-9DC000	J5Z13908	252	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(34.45)
711100		06/30/2005	12	S0429566-0001-9DC000	J5Z13908	253	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(16.21)
711100		06/30/2005	12	S0429818-0001-9DC000	J5Z13908	272	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10.12)
711100		06/30/2005	12	S0429818-0001-9DC000	J5Z13908	274	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(21.50)
711100		06/30/2005	12	S0432609-0003-9DC000	J5Z13908	295	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(12.87)
711100		06/30/2005	12	S0432609-0003-9DC000	J5Z13908	297	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6.06)
711100		06/30/2005	12	S0434962-0001-9DC000	J5Z13908	313	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(44.38)
711100		06/30/2005	12	S0434962-0001-9DC000	J5Z13908	314	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(94.32)
711100		06/30/2005	12	S0435145-0001-9DC000	J5Z13908	324	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(117.16)
711100		06/30/2005	12	S0435145-0001-9DC000	J5Z13908	325	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(55.13)
711100		06/30/2005	12	S0435206-0001-9DC000	J5Z13908	332	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(32.75)
711100		06/30/2005	12	S0435206-0001-9DC000	J5Z13908	333	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(15.41)
711100		06/30/2005	12	S0435208-0001-9DC000	J5Z13908	337	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(38.72)
711100		06/30/2005	12	S0435208-0001-9DC000	J5Z13908	338	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.22)
711100		06/30/2005	12	S0435209-0001-9DC000	J5Z13908	340	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(97.08)
711100		06/30/2005	12	S0435209-0001-9DC000	J5Z13908	341	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(45.69)
711100		06/30/2005	12	S0439050-0001-9DC000	J5Z13908	406	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.16)
711100		06/30/2005	12	S0439050-0001-9DC000	J5Z13908	408	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.83)
711100		06/30/2005	12	S0439086-0001-9DC000	J5Z13908	411	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(258.39)
711100		06/30/2005	12	S0439086-0001-9DC000	J5Z13908	412	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(121.59)
711100		06/30/2005	12	S0440288-0001-9DC000	J5Z13908	414	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(908.31)
711100		06/30/2005	12	S0440288-0001-9DC000	J5Z13908	415	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(427.44)
711100		06/30/2005	12	S0440292-0001-9DC000	J5Z13908	418	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(31.35)
711100		06/30/2005	12	S0440292-0001-9DC000	J5Z13908	419	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(14.75)
711100		06/30/2005	12	S0440299-0001-9DC000	J5Z13908	422	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	60.89
711100		06/30/2005	12	S0440299-0001-9DC000	J5Z13908	423	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	28.65

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	S0440305-0001-9DC000	J5Z13908	426	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(697.92)
711100		06/30/2005	12	S0440305-0001-9DC000	J5Z13908	427	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(328.43)
711100		06/30/2005	12	S0440353-0001-9DC000	J5Z13908	434	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(39.98)
711100		06/30/2005	12	S0440353-0001-9DC000	J5Z13908	435	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.82)
711100		06/30/2005	12	S0440354-0001-9DC000	J5Z13908	438	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(56.00)
711100		06/30/2005	12	S0440354-0001-9DC000	J5Z13908	439	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(26.35)
711100		06/30/2005	12	S0440355-0001-9DC000	J5Z13908	442	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,103.49)
711100		06/30/2005	12	S0440355-0001-9DC000	J5Z13908	443	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(519.29)
711100		06/30/2005	12	S0440447-0001-9DC000	J5Z13908	454	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(532.61)
711100		06/30/2005	12	S0440447-0001-9DC000	J5Z13908	456	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,131.79)
711100		06/30/2005	12	S0440500-0001-9DC000	J5Z13908	468	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1.22)
711100		06/30/2005	12	S0440500-0001-9DC000	J5Z13908	469	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.57)
711100		06/30/2005	12	J5YC097-0002-9DC000	J5Z26072	277	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(82.21)
711100		06/30/2005	12	J5YC097-0002-9DC000	J5Z26072	278	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(38.69)
711100		06/30/2005	12	J5Z16404-0247-9DC000	J5Z26072	291	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(3.73)
711100		06/30/2005	12	J5Z16404-0247-9DC000	J5Z26072	292	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1.76)
711100		06/30/2005	12	J5Z16406-0435-9DC000	J5Z26072	325	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(17.21)
711100		06/30/2005	12	J5Z16406-0435-9DC000	J5Z26072	326	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(36.58)
711100		06/30/2005	12	J5Z26053-0573-9DC000	J5Z26072	396	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(33.99)
711100		06/30/2005	12	J5Z26053-0573-9DC000	J5Z26072	398	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(16.00)
711100		06/30/2005	12	J5Z26053-0574-9DC000	J5Z26072	400	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(153.60)
711100		06/30/2005	12	J5Z26053-0574-9DC000	J5Z26072	402	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(326.40)
711100		06/30/2005	12	J5Z26055-0251-9DC000	J5Z26072	404	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(5.61)
711100		06/30/2005	12	J5Z26055-0251-9DC000	J5Z26072	405	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(11.92)
											Subtotal Account: 711100 - Supplies-General		**(24,786.73)**
711108		06/30/2005	12	I5YC181-0001-9DC000	J5Z13908	7	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,240.60)
711108		06/30/2005	12	I5YC181-0001-9DC000	J5Z13908	8	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,054.40)
711108		06/30/2005	12	J5YC074-0001-9DC000	J5Z13908	158	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	244.12
711108		06/30/2005	12	J5YC074-0001-9DC000	J5Z13908	159	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	114.88
711108		06/30/2005	12	S0429055-0001-9DC000	J5Z13908	222	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(83.52)
711108		06/30/2005	12	S0429055-0001-9DC000	J5Z13908	223	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(177.48)
711108		06/30/2005	12	S0429279-0001-9DC000	J5Z13908	227	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(44.48)
711108		06/30/2005	12	S0429279-0001-9DC000	J5Z13908	228	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(94.52)
711108		06/30/2005	12	S0429357-0001-9DC000	J5Z13908	232	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(90.22)
711108		06/30/2005	12	S0429357-0001-9DC000	J5Z13908	233	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(191.73)
711108		06/30/2005	12	S0440489-0001-9DC000	J5Z13908	459	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(80.00)
711108		06/30/2005	12	S0440489-0001-9DC000	J5Z13908	462	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(170.00)
711108		06/30/2005	12	S0440540-0001-9DC000	J5Z13908	472	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(91.84)
711108		06/30/2005	12	S0440540-0001-9DC000	J5Z13908	474	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(195.16)
711108		06/30/2005	12	J5Z16406-0544-9DC000	J5Z26072	359	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(12.24)
711108		06/30/2005	12	J5Z16406-0544-9DC000	J5Z26072	360	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(26.01)
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**(4,193.20)**
711110		06/30/2005	12	J5YC097-0001-9DC000	J5Z26072	273	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	82.21
711110		06/30/2005	12	J5YC097-0001-9DC000	J5Z26072	274	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	38.69
											Subtotal Account: 711110 - Supplies-Animal Feed-Care		**120.90**
711178		06/30/2005	12	I5YC183-0001-9DC000	J5Z13908	10	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(952.00)
711178		06/30/2005	12	I5YC183-0001-9DC000	J5Z13908	12	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(448.00)
											Subtotal Account: 711178 - Supplies- Training		**(1,400.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/30/2005	12	J5Q11157-0001-9DC000	J5Z13908	120	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,201.42)
713005		06/30/2005	12	J5Q11157-0001-9DC000	J5Z13908	121	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(565.38)
713005		06/30/2005	12	J5Q12100-0001-9DC000	J5Z13908	138	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(414.29)
713005		06/30/2005	12	J5Q12100-0001-9DC000	J5Z13908	140	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(194.96)
713005		06/30/2005	12	J5Q12101-0001-9DC000	J5Z13908	141	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,200.00)
713005		06/30/2005	12	J5Q12101-0001-9DC000	J5Z13908	142	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6,800.00)
											Subtotal Account: 713005 - Printing & Copying-Campus		**(12,376.05)**
714000		06/30/2005	12	J5Q11679-0001-9DC000	J5Z13909	380	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(60.88)
714000		06/30/2005	12	J5Q11679-0001-9DC000	J5Z13909	382	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(28.65)
714000		06/30/2005	12	J5Q12553-0001-9DC000	J5Z13909	401	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(57.86)
714000		06/30/2005	12	J5Q12553-0001-9DC000	J5Z13909	402	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(122.94)
											Subtotal Account: 714000 - Postage-General		**(270.33)**
714030		06/30/2005	12	S0432600-0001-9DC000	J5Z13909	480	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(11.64)
714030		06/30/2005	12	S0432600-0001-9DC000	J5Z13909	481	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5.48)
											Subtotal Account: 714030 - Postage-Express Mail		**(17.12)**
716110		06/30/2005	12	S0435207-0001-9DC000	J5Z13909	488	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(16.94)
716110		06/30/2005	12	S0435207-0001-9DC000	J5Z13909	490	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(36.01)
											Subtotal Account: 716110 - Rentals-Copier		**(52.95)**
717200		06/30/2005	12	J5UKP157-0005-9DC000	J5Z13909	454	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(108.80)
717200		06/30/2005	12	J5UKP157-0005-9DC000	J5Z13909	455	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(51.20)
717200		06/30/2005	12	J5UKP170-0001-9DC000	J5Z13910	282	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(54.45)
717200		06/30/2005	12	J5UKP170-0001-9DC000	J5Z13910	284	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(115.72)
											Subtotal Account: 717200 - Other Professional Services-General		**(330.17)**
718002		06/30/2005	12	J5L61676-0001-9DC000	J5Z13910	251	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(97.15)
718002		06/30/2005	12	J5L61676-0001-9DC000	J5Z13910	252	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(206.45)
718002		06/30/2005	12	J5L61678-0001-9DC000	J5Z13910	258	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(331.89)
718002		06/30/2005	12	J5L61678-0001-9DC000	J5Z13910	259	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(156.18)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(791.67)**
718006		06/30/2005	12	S0429431-0005-9DC000	J5Z13910	376	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(67.36)
718006		06/30/2005	12	S0429431-0005-9DC000	J5Z13910	377	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(31.70)
718006		06/30/2005	12	S0438218-0005-9DC000	J5Z13910	465	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(19.70)
718006		06/30/2005	12	S0438218-0005-9DC000	J5Z13910	466	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(41.86)
718006		06/30/2005	12	J5Z26061-0288-9DC000	J5Z26072	452	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(34.00)
718006		06/30/2005	12	J5Z26061-0288-9DC000	J5Z26072	453	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(16.00)
											Subtotal Account: 718006 - Telecom-Cellular Phones		**(210.62)**
718016		06/30/2005	12	J5L61677-0001-9DC000	J5Z13910	254	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(45.88)
718016		06/30/2005	12	J5L61677-0001-9DC000	J5Z13910	255	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(97.50)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(143.38)**
719005		06/30/2005	12	I5YC172-0002-9DC000	J5Z13910	24	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(343.89)
719005		06/30/2005	12	I5YC172-0002-9DC000	J5Z13910	26	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	730.77
719005		06/30/2005	12	I5YC172-0002-9DC000	J5Z13910	27	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	343.89
719005		06/30/2005	12	I5YC172-0002-9DC000	J5Z13910	28	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(730.77)
719005		06/30/2005	12	I5YC175-0002-9DC000	J5Z13910	33	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(74.80)
719005		06/30/2005	12	I5YC175-0002-9DC000	J5Z13910	34	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(35.20)
719005		06/30/2005	12	J5YC098-0006-9DC000	J5Z13910	313	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/30/2005	12	J5YC098-0006-9DC000	J5Z13910	314	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(16.99)
719005		06/30/2005	12	S0429278-0001-9DC000	J5Z13910	360	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(12.01)
719005		06/30/2005	12	S0429278-0001-9DC000	J5Z13910	361	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(25.52)
719005		06/30/2005	12	S0432580-0001-9DC000	J5Z13910	397	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(12.80)
719005		06/30/2005	12	S0432580-0001-9DC000	J5Z13910	398	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(27.20)
719005		06/30/2005	12	S0435143-0001-9DC000	J5Z13910	408	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.64)
719005		06/30/2005	12	S0435143-0001-9DC000	J5Z13910	409	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(9.87)
719005		06/30/2005	12	S0438071-0001-9DC000	J5Z13910	433	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(41.60)
719005		06/30/2005	12	S0438071-0001-9DC000	J5Z13910	434	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(88.40)
719005		06/30/2005	12	S0438074-0001-9DC000	J5Z13910	438	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(291.38)
719005		06/30/2005	12	S0438074-0001-9DC000	J5Z13910	440	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(137.12)
719005		06/30/2005	12	S0438075-0001-9DC000	J5Z13910	443	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(320.00)
719005		06/30/2005	12	S0438075-0001-9DC000	J5Z13910	444	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(680.00)
719005		06/30/2005	12	S0440298-0001-9DC000	J5Z13910	478	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(11.79)
719005		06/30/2005	12	S0440298-0001-9DC000	J5Z13910	480	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5.55)
719005		06/30/2005	12	S0440352-0001-9DC000	J5Z13910	486	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.35)
719005		06/30/2005	12	S0440352-0001-9DC000	J5Z13910	488	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7.12)
719005		06/30/2005	12	J5Z16406-0589-9DC000	J5Z26072	382	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(8.47)
719005		06/30/2005	12	J5Z16406-0589-9DC000	J5Z26072	383	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(3.98)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(1,825.79)**
719100		06/30/2005	12	S0440302-0001-9DC000	J5Z13910	483	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(46.40)
719100		06/30/2005	12	S0440302-0001-9DC000	J5Z13910	484	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(98.60)
											Subtotal Account: 719100 - Membership Dues & Fees		**(145.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCRA30 - ELF

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2005	12	S0440789-0001-9DC000	J5Z13907	498	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(83.46)
710000		06/30/2005	12	S0440789-0001-9DC000	J5Z13907	499	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(177.36)
											Subtotal Account: 710000 - In-State Travel		**(260.82)**
710300		06/30/2005	12	J5YC074-0006-9DC000	J5Z13907	386	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(370.60)
710300		06/30/2005	12	J5YC074-0006-9DC000	J5Z13907	387	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(174.40)
											Subtotal Account: 710300 - Conference Registration Fees		**(545.00)**
711100		06/30/2005	12	J5H12C06-0001-9DC000	J5Z13908	18	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(22.37)
711100		06/30/2005	12	J5H12C06-0001-9DC000	J5Z13908	20	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(47.53)
711100		06/30/2005	12	J5YC074-0004-9DC000	J5Z13908	166	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(24.70)
711100		06/30/2005	12	J5YC074-0004-9DC000	J5Z13908	167	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(11.63)
711100		06/30/2005	12	S0440399-0001-9DC000	J5Z13908	446	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(23.77)
711100		06/30/2005	12	S0440399-0001-9DC000	J5Z13908	447	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(11.18)
											Subtotal Account: 711100 - Supplies-General		**(141.18)**
711178		06/30/2005	12	J5YC074-0005-9DC000	J5Z13908	170	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	370.60
711178		06/30/2005	12	J5YC074-0005-9DC000	J5Z13908	171	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	174.40
											Subtotal Account: 711178 - Supplies- Training		**545.00**
718002		06/30/2005	12	J5L61679-0001-9DC000	J5Z13910	262	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.60)
718002		06/30/2005	12	J5L61679-0001-9DC000	J5Z13910	263	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.05)
718002		06/30/2005	12	J5L61681-0001-9DC000	J5Z13910	270	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7.37)
718002		06/30/2005	12	J5L61681-0001-9DC000	J5Z13910	272	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(15.67)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(35.69)**
718016		06/30/2005	12	J5L61680-0001-9DC000	J5Z13910	267	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.17)
718016		06/30/2005	12	J5L61680-0001-9DC000	J5Z13910	268	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6.74)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(9.91)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCTFNM - Nonmandatory Transfer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719210		06/30/2005	12	J5YC091-0001-9DC000	J5Z13910	286	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,575.00
719210		06/30/2005	12	J5YC091-0001-9DC000	J5Z13910	288	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	675.00
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**2,250.00**
719Z10		06/30/2005	12	J5YC091-0002-9DC000	J5Z13910	290	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(675.00)
719Z10		06/30/2005	12	J5YC091-0002-9DC000	J5Z13910	291	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,575.00)
719Z10		06/30/2005	12	J5YC093-0002-9DC000	J5Z13910	302	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(135.00)
719Z10		06/30/2005	12	J5YC093-0002-9DC000	J5Z13910	303	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(315.00)
											Subtotal Account: 719Z10 - Other Employee Support-Prof Develop		**(2,700.00)**
8O1009		06/30/2005	12	J5ZBN012-0002-9DC000	J5Z26072	483	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(34,007.40)
8O1009		06/30/2005	12	J5ZBN012-0002-9DC000	J5Z26072	484	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(14,574.60)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(48,582.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ00 - University System Operating Offset Org: YCTSYS - System Support Transfers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
765500	YCS000	06/30/2005	12	J5ZAD048-0012-9DC000	J5Z13910	346	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	113,563.00
765500	YEX000	06/30/2005	12	J5ZAD048-0011-9DC000	J5Z13910	344	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	418,833.00
											Subtotal Account: 765500 - Central Serv-System Off Allocation		**532,396.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2005	12	J5ZAR547-0002-9DC001	J5Z13911	368	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(17.60)
570300		06/30/2005	12	J5ZAR547-0002-9DC001	J5Z13911	369	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(92.40)
											Subtotal Account: 570300 - Miscellaneous Sources		**(110.00)**
615F10	YCS000	06/30/2005	12	F0024711-0180-9DC001	J5Z13911	2	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,486.32)
615F10	YCS000	06/30/2005	12	F0025753-0030-9DC001	J5Z13911	180	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,486.32)
615F10	YCS000	06/30/2005	12	F0026505-0012-9DC001	J5Z26072	42	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(3,137.69)
615F10	YEX000	06/30/2005	12	F0024711-0181-9DC001	J5Z13911	4	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,324.21)
615F10	YEX000	06/30/2005	12	F0025753-0031-9DC001	J5Z13911	182	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,324.21)
615F10	YEX000	06/30/2005	12	F0026505-0013-9DC001	J5Z26072	44	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2,091.78)
											Subtotal Account: 615F10 - PAT		**(16,850.53)**
617F10	YCS000	06/30/2005	12	F0025213-0080-9DC001	J5Z13911	86	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(894.15)
617F10	YCS000	06/30/2005	12	F0026108-0063-9DC001	J5Z13911	240	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(894.16)
617F10	YCS000	06/30/2005	12	F0026743-0052-9DC001	J5Z26072	134	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(804.74)
617F10	YEX000	06/30/2005	12	F0025213-0081-9DC001	J5Z13911	88	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(596.10)
617F10	YEX000	06/30/2005	12	F0026108-0064-9DC001	J5Z13911	242	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(596.10)
617F10	YEX000	06/30/2005	12	F0026743-0053-9DC001	J5Z26072	136	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(536.49)
											Subtotal Account: 617F10 - Operating Staff		**(4,321.74)**
617PLG	YCS000	06/30/2005	12	F0025219-0090-9DC001	J5Z13911	104	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(53.64)
617PLG	YCS000	06/30/2005	12	F0026114-0186-9DC001	J5Z13911	258	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(53.64)
617PLG	YCS000	06/30/2005	12	F0026749-0111-9DC001	J5Z26072	184	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(48.28)
617PLG	YEX000	06/30/2005	12	F0025219-0091-9DC001	J5Z13911	106	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(35.76)
617PLG	YEX000	06/30/2005	12	F0026114-0187-9DC001	J5Z13911	260	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(35.76)
617PLG	YEX000	06/30/2005	12	F0026749-0112-9DC001	J5Z26072	186	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(32.19)
											Subtotal Account: 617PLG - Operating Staff-Longevity		**(259.27)**
61CPHX		06/30/2005	12	F0026812-0016-9DC001	J5Z26072	246	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(88.00)
61CPHX		06/30/2005	12	F0026812-0016-9DC001	J5Z26072	248	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(462.00)
61CPHX		06/30/2005	12	F0026806-0012-9DC001	J5Z26073	94	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(31.63)
61CPHX		06/30/2005	12	F0026806-0012-9DC001	J5Z26073	96	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(166.03)
61CPHX		06/30/2005	12	F0026807-0012-9DC001	J5Z26073	102	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(52.25)
61CPHX		06/30/2005	12	F0026807-0012-9DC001	J5Z26073	103	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(274.31)
61CPHX		06/30/2005	12	F0026808-0012-9DC001	J5Z26073	110	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(72.32)
61CPHX		06/30/2005	12	F0026808-0012-9DC001	J5Z26073	112	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(379.71)
61CPHX		06/30/2005	12	F0026809-0012-9DC001	J5Z26073	118	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(88.00)
61CPHX		06/30/2005	12	F0026809-0012-9DC001	J5Z26073	119	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(462.00)
61CPHX		06/30/2005	12	F0026810-0012-9DC001	J5Z26073	126	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(79.75)
61CPHX		06/30/2005	12	F0026810-0012-9DC001	J5Z26073	128	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(418.69)
61CPHX		06/30/2005	12	F0026811-0018-9DC001	J5Z26073	135	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(69.30)
61CPHX		06/30/2005	12	F0026811-0018-9DC001	J5Z26073	136	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(363.83)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(3,007.82)**
61SNWS		06/30/2005	12	F0025219-0092-9DC001	J5Z13911	108	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(104.93)
61SNWS		06/30/2005	12	F0025219-0092-9DC001	J5Z13911	110	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(19.99)
61SNWS		06/30/2005	12	F0026114-0188-9DC001	J5Z13911	263	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(26.52)
61SNWS		06/30/2005	12	F0026114-0188-9DC001	J5Z13911	264	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(139.25)
61SNWS		06/30/2005	12	F0026749-0113-9DC001	J5Z26073	40	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(7.33)
61SNWS		06/30/2005	12	F0026749-0113-9DC001	J5Z26073	41	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(38.47)
											Subtotal Account: 61SNWS - College Work Study		**(336.49)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	YCS000	06/30/2005	12	F0024721-0151-9DC001	J5Z13911	44	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,394.53)
65YF10	YCS000	06/30/2005	12	F0025222-0060-9DC001	J5Z13911	138	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(357.66)
65YF10	YCS000	06/30/2005	12	F0025763-0100-9DC001	J5Z13911	210	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,394.53)
65YF10	YCS000	06/30/2005	12	F0026117-0144-9DC001	J5Z13911	298	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(357.66)
65YF10	YCS000	06/30/2005	12	F0026515-0021-9DC001	J5Z26073	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,292.72)
65YF10	YCS000	06/30/2005	12	F0026752-0068-9DC001	J5Z26073	50	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(331.55)
65YF10	YEX000	06/30/2005	12	F0024721-0152-9DC001	J5Z13911	46	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(929.68)
65YF10	YEX000	06/30/2005	12	F0025222-0061-9DC001	J5Z13911	140	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(238.44)
65YF10	YEX000	06/30/2005	12	F0025763-0101-9DC001	J5Z13911	212	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(929.68)
65YF10	YEX000	06/30/2005	12	F0026117-0145-9DC001	J5Z13911	300	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(238.44)
65YF10	YEX000	06/30/2005	12	F0026515-0022-9DC001	J5Z26073	4	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(861.82)
65YF10	YEX000	06/30/2005	12	F0026752-0069-9DC001	J5Z26073	52	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(221.04)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(8,547.75)**
65YP10	YCS000	06/30/2005	12	F0025225-0022-9DC001	J5Z13911	156	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.51)
65YP10	YCS000	06/30/2005	12	F0026120-0125-9DC001	J5Z13911	316	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.51)
65YP10	YCS000	06/30/2005	12	F0026755-0035-9DC001	J5Z26073	68	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(4.06)
65YP10	YEX000	06/30/2005	12	F0025225-0023-9DC001	J5Z13911	158	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.00)
65YP10	YEX000	06/30/2005	12	F0026120-0126-9DC001	J5Z13911	318	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.00)
65YP10	YEX000	06/30/2005	12	F0026755-0036-9DC001	J5Z26073	70	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2.70)
65YP10		06/30/2005	12	F0026806-0021-9DC001	J5Z26073	98	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2.66)
65YP10		06/30/2005	12	F0026806-0021-9DC001	J5Z26073	100	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(13.94)
65YP10		06/30/2005	12	F0026807-0021-9DC001	J5Z26073	106	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(4.39)
65YP10		06/30/2005	12	F0026807-0021-9DC001	J5Z26073	107	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(23.04)
65YP10		06/30/2005	12	F0026808-0021-9DC001	J5Z26073	114	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(6.08)
65YP10		06/30/2005	12	F0026808-0021-9DC001	J5Z26073	116	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(31.89)
65YP10		06/30/2005	12	F0026809-0021-9DC001	J5Z26073	122	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(7.39)
65YP10		06/30/2005	12	F0026809-0021-9DC001	J5Z26073	123	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(38.81)
65YP10		06/30/2005	12	F0026810-0021-9DC001	J5Z26073	130	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(35.17)
65YP10		06/30/2005	12	F0026810-0021-9DC001	J5Z26073	132	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(6.70)
65YP10		06/30/2005	12	F0026811-0027-9DC001	J5Z26073	139	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(5.82)
65YP10		06/30/2005	12	F0026811-0027-9DC001	J5Z26073	140	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(30.56)
65YP10		06/30/2005	12	F0026812-0025-9DC001	J5Z26073	143	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(38.81)
65YP10		06/30/2005	12	F0026812-0025-9DC001	J5Z26073	144	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(7.39)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(274.43)**
710000		06/30/2005	12	I5ZM1804-0005-9DC001	J5Z13911	350	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(23.81)
710000		06/30/2005	12	I5ZM1804-0005-9DC001	J5Z13911	351	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.54)
710000		06/30/2005	12	I5ZM1808-0005-9DC001	J5Z13911	355	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(66.64)
710000		06/30/2005	12	I5ZM1808-0005-9DC001	J5Z13911	356	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(12.69)
710000		06/30/2005	12	S0432735-0001-9DC001	J5Z13911	416	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(23.73)
710000		06/30/2005	12	S0432735-0001-9DC001	J5Z13911	418	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.52)
710000		06/30/2005	12	I5ZM1849-0003-9DC001	J5Z26073	146	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(45.25)
710000		06/30/2005	12	I5ZM1849-0003-9DC001	J5Z26073	147	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(8.62)
710000		06/30/2005	12	J5Z26057-0071-9DC001	J5Z26073	214	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(459.97)
710000		06/30/2005	12	J5Z26057-0071-9DC001	J5Z26073	215	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(87.61)
710000		06/30/2005	12	J5Z26059-0165-9DC001	J5Z26073	230	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(28.82)
710000		06/30/2005	12	J5Z26059-0165-9DC001	J5Z26073	232	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(151.32)
710000		06/30/2005	12	S0442417-0001-9DC001	J5Z26073	237	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(24.65)
710000		06/30/2005	12	S0442417-0001-9DC001	J5Z26073	239	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(4.70)
											Subtotal Account: 710000 - In-State Travel		**(946.87)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2005	12	I5UGT189-0001-9DC001	J5Z13911	347	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(292.19)
710100		06/30/2005	12	I5UGT189-0001-9DC001	J5Z13911	348	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(55.66)
710100		06/30/2005	12	S0438297-0001-9DC001	J5Z13911	487	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(243.13)
710100		06/30/2005	12	S0438297-0001-9DC001	J5Z13911	488	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(46.31)
											Subtotal Account: 710100 - Out-of-State Travel		**(637.29)**
710300		06/30/2005	12	S0432945-0001-9DC001	J5Z13911	426	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.20)
710300		06/30/2005	12	S0432945-0001-9DC001	J5Z13911	428	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(16.80)
											Subtotal Account: 710300 - Conference Registration Fees		**(20.00)**
711000		06/30/2005	12	S0429916-0001-9DC001	J5Z13911	372	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	39.63
711000		06/30/2005	12	S0429916-0001-9DC001	J5Z13911	374	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	7.55
711000		06/30/2005	12	S0430077-0001-9DC001	J5Z13911	379	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(32.12)
711000		06/30/2005	12	S0430077-0001-9DC001	J5Z13911	381	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6.12)
711000		06/30/2005	12	S0430112-0001-9DC001	J5Z13911	384	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1.56)
711000		06/30/2005	12	S0430112-0001-9DC001	J5Z13911	386	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.17)
711000		06/30/2005	12	S0430113-0001-9DC001	J5Z13911	388	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10.75)
711000		06/30/2005	12	S0430113-0001-9DC001	J5Z13911	389	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(56.45)
711000		06/30/2005	12	S0430114-0001-9DC001	J5Z13911	392	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(36.92)
711000		06/30/2005	12	S0430114-0001-9DC001	J5Z13911	394	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(193.81)
711000		06/30/2005	12	S0430208-0001-9DC001	J5Z13911	396	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(214.58)
711000		06/30/2005	12	S0430208-0001-9DC001	J5Z13911	397	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,126.57)
711000		06/30/2005	12	S0431539-0001-9DC001	J5Z13911	404	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(293.44)
711000		06/30/2005	12	S0431539-0001-9DC001	J5Z13911	406	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,540.58)
711000		06/30/2005	12	S0432432-0001-9DC001	J5Z13911	412	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(12.32)
711000		06/30/2005	12	S0432432-0001-9DC001	J5Z13911	414	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(64.65)
711000		06/30/2005	12	S0432834-0001-9DC001	J5Z13911	423	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(50.40)
711000		06/30/2005	12	S0432834-0001-9DC001	J5Z13911	424	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(9.60)
711000		06/30/2005	12	S0432998-0001-9DC001	J5Z13911	430	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(256.76)
711000		06/30/2005	12	S0432998-0001-9DC001	J5Z13911	431	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(48.91)
711000		06/30/2005	12	S0433024-0001-9DC001	J5Z13911	435	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(89.16)
711000		06/30/2005	12	S0433024-0001-9DC001	J5Z13911	436	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(16.98)
711000		06/30/2005	12	S0434934-0001-9DC001	J5Z13911	438	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,679.57)
711000		06/30/2005	12	S0434934-0001-9DC001	J5Z13911	439	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(319.92)
711000		06/30/2005	12	S0434943-0001-9DC001	J5Z13911	443	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(83.00)
711000		06/30/2005	12	S0434943-0001-9DC001	J5Z13911	444	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(15.81)
711000		06/30/2005	12	S0434944-0001-9DC001	J5Z13911	446	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,383.84)
711000		06/30/2005	12	S0434944-0001-9DC001	J5Z13911	447	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(263.59)
711000		06/30/2005	12	S0434959-0001-9DC001	J5Z13911	451	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(84.34)
711000		06/30/2005	12	S0434959-0001-9DC001	J5Z13911	452	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(16.07)
711000		06/30/2005	12	S0435213-0001-9DC001	J5Z13911	454	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(61.02)
711000		06/30/2005	12	S0435213-0001-9DC001	J5Z13911	455	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(11.62)
711000		06/30/2005	12	S0435214-0001-9DC001	J5Z13911	459	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(256.76)
711000		06/30/2005	12	S0435214-0001-9DC001	J5Z13911	460	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(48.91)
711000		06/30/2005	12	S0437804-0001-9DC001	J5Z13911	462	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1.29)
711000		06/30/2005	12	S0437804-0001-9DC001	J5Z13911	463	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.25)
711000		06/30/2005	12	S0437805-0001-9DC001	J5Z13911	467	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(15.52)
711000		06/30/2005	12	S0437805-0001-9DC001	J5Z13911	468	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2.96)
711000		06/30/2005	12	S0437806-0001-9DC001	J5Z13911	469	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.42)
711000		06/30/2005	12	S0437806-0001-9DC001	J5Z13911	472	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(17.95)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2005	12	S0437807-0001-9DC001	J5Z13911	474	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(45.80)
711000		06/30/2005	12	S0437807-0001-9DC001	J5Z13911	476	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.72)
711000		06/30/2005	12	S0438103-0001-9DC001	J5Z13911	479	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(111.99)
711000		06/30/2005	12	S0438103-0001-9DC001	J5Z13911	480	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(21.33)
711000		06/30/2005	12	S0438296-0001-9DC001	J5Z13911	482	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(92.58)
711000		06/30/2005	12	S0438296-0001-9DC001	J5Z13911	483	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(17.64)
711000		06/30/2005	12	S0441280-0001-9DC001	J5Z13911	491	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(63.20)
711000		06/30/2005	12	S0441280-0001-9DC001	J5Z13911	492	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(12.04)
711000		06/30/2005	12	S0441392-0001-9DC001	J5Z13911	494	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(31.97)
711000		06/30/2005	12	S0441392-0001-9DC001	J5Z13911	495	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6.09)
711000		06/30/2005	12	J5Z16406-0196-9DC001	J5Z26073	170	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(258.82)
711000		06/30/2005	12	J5Z16406-0196-9DC001	J5Z26073	172	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(49.30)
711000		06/30/2005	12	J5Z16406-0197-9DC001	J5Z26073	174	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(96.49)
711000		06/30/2005	12	J5Z16406-0197-9DC001	J5Z26073	175	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(506.59)
711000		06/30/2005	12	J5Z16406-0198-9DC001	J5Z26073	178	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(526.23)
711000		06/30/2005	12	J5Z16406-0198-9DC001	J5Z26073	180	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(100.23)
711000		06/30/2005	12	J5Z16406-0201-9DC001	J5Z26073	182	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(49.67)
711000		06/30/2005	12	J5Z16406-0201-9DC001	J5Z26073	183	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(260.77)
711000		06/30/2005	12	J5Z16406-0204-9DC001	J5Z26073	186	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	258.82
711000		06/30/2005	12	J5Z16406-0204-9DC001	J5Z26073	188	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	49.30
711000		06/30/2005	12	J5Z16406-0445-9DC001	J5Z26073	194	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(22.13)
711000		06/30/2005	12	J5Z16406-0445-9DC001	J5Z26073	195	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(116.20)
711000		06/30/2005	12	J5Z16406-0564-9DC001	J5Z26073	202	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(12.04)
711000		06/30/2005	12	J5Z16406-0564-9DC001	J5Z26073	204	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(63.20)
711000		06/30/2005	12	J5Z26057-0202-9DC001	J5Z26073	222	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(96.39)
711000		06/30/2005	12	J5Z26057-0202-9DC001	J5Z26073	223	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(18.36)
711000		06/30/2005	12	J5Z26057-0325-9DC001	J5Z26073	227	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(516.29)
711000		06/30/2005	12	J5Z26057-0325-9DC001	J5Z26073	228	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(98.34)
											Subtotal Account: 711000 - Purchasing Cards		**(11,182.80)**
711100		06/30/2005	12	J5H12F03-0001-9DC001	J5Z13911	360	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(9.60)
711100		06/30/2005	12	J5H12F03-0001-9DC001	J5Z13911	361	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(50.40)
711100		06/30/2005	12	J5YCN271-0002-9DC001	J5Z13911	364	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(84.00)
711100		06/30/2005	12	J5YCN271-0002-9DC001	J5Z13911	366	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(441.00)
711100		06/30/2005	12	J5K51970-0001-9DC001	J5Z13912	6	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(276.48)
711100		06/30/2005	12	J5K51970-0001-9DC001	J5Z13912	7	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,451.52)
711100		06/30/2005	12	J5K53030-0001-9DC001	J5Z13912	14	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(218.27)
711100		06/30/2005	12	J5K53030-0001-9DC001	J5Z13912	16	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(41.57)
711100		06/30/2005	12	J5K53180-0001-9DC001	J5Z13912	18	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6.82)
711100		06/30/2005	12	J5K53180-0001-9DC001	J5Z13912	19	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(35.78)
711100		06/30/2005	12	S0433212-0001-9DC001	J5Z13912	181	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(79.76)
711100		06/30/2005	12	S0433212-0001-9DC001	J5Z13912	182	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(15.19)
711100		06/30/2005	12	S0441075-0001-9DC001	J5Z13912	204	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(195.63)
711100		06/30/2005	12	S0441075-0001-9DC001	J5Z13912	205	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,027.05)
711100		06/30/2005	12	J5UQ9147-0001-9DC001	J5Z26073	158	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2.10)
711100		06/30/2005	12	J5UQ9147-0001-9DC001	J5Z26073	160	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(0.40)
711100		06/30/2005	12	J5Z16406-0254-9DC001	J5Z26073	190	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(29.65)
711100		06/30/2005	12	J5Z16406-0254-9DC001	J5Z26073	191	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(155.66)
											Subtotal Account: 711100 - Supplies-General		**(4,120.88)**
714000		06/30/2005	12	J5Q11532-0001-9DC001	J5Z13912	79	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(105.61)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/30/2005	12	J5Q11532-0001-9DC001	J5Z13912	80	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(554.46)
714000		06/30/2005	12	J5Q11681-0001-9DC001	J5Z13912	86	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(607.87)
714000		06/30/2005	12	J5Q11681-0001-9DC001	J5Z13912	87	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,191.33)
714000		06/30/2005	12	J5Q12432-0001-9DC001	J5Z13912	94	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(82.37)
714000		06/30/2005	12	J5Q12432-0001-9DC001	J5Z13912	96	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(432.46)
714000		06/30/2005	12	J5Q12554-0001-9DC001	J5Z13912	103	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,054.07)
714000		06/30/2005	12	J5Q12554-0001-9DC001	J5Z13912	104	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(391.25)
714000		06/30/2005	12	J5Q12862-0001-9DC001	J5Z13912	107	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	554.46
714000		06/30/2005	12	J5Q12862-0001-9DC001	J5Z13912	108	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	105.61
714000		06/30/2005	12	J5Q12914-0001-9DC001	J5Z13912	111	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(591.38)
714000		06/30/2005	12	J5Q12914-0001-9DC001	J5Z13912	112	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(112.64)
714000		06/30/2005	12	J5UQ9366-0002-9DC001	J5Z26073	162	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(5.27)
714000		06/30/2005	12	J5UQ9366-0002-9DC001	J5Z26073	163	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(27.65)
											Subtotal Account: 714000 - Postage-General		**(7,496.29)**
716000		06/30/2005	12	J5K53941-0001-9DC001	J5Z13912	30	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.72)
716000		06/30/2005	12	J5K53941-0001-9DC001	J5Z13912	31	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(19.53)
716000		06/30/2005	12	J5K53942-0001-9DC001	J5Z13912	34	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.72)
716000		06/30/2005	12	J5K53942-0001-9DC001	J5Z13912	35	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(19.53)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(46.50)**
716120		06/30/2005	12	J5UAX707-0011-9DC001	J5Z13912	115	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.40)
716120		06/30/2005	12	J5UAX707-0011-9DC001	J5Z13912	116	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1.60)
716120		06/30/2005	12	J5UAX707-0021-9DC001	J5Z13912	118	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.40)
716120		06/30/2005	12	J5UAX707-0021-9DC001	J5Z13912	119	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1.60)
											Subtotal Account: 716120 - Rentals-Property or Room		**(20.00)**
717200		06/30/2005	12	I5UG3078-0001-9DC001	J5Z13912	2	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(99.76)
717200		06/30/2005	12	I5UG3078-0001-9DC001	J5Z13912	3	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(523.74)
717200		06/30/2005	12	J5Z16406-0100-9DC001	J5Z26073	166	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(730.80)
717200		06/30/2005	12	J5Z16406-0100-9DC001	J5Z26073	168	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(139.20)
											Subtotal Account: 717200 - Other Professional Services-General		**(1,493.50)**
718000		06/30/2005	12	J5ZAR549-0001-9DC001	J5Z13912	146	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	0.07
718000		06/30/2005	12	J5ZAR549-0001-9DC001	J5Z13912	147	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	0.37
											Subtotal Account: 718000 - Telecom-General		**0.44**
718002		06/30/2005	12	J5L61152-0001-9DC001	J5Z13912	58	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(267.63)
718002		06/30/2005	12	J5L61152-0001-9DC001	J5Z13912	59	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,405.04)
718002		06/30/2005	12	J5L61154-0001-9DC001	J5Z13912	66	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(190.26)
718002		06/30/2005	12	J5L61154-0001-9DC001	J5Z13912	67	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(998.84)
718002		06/30/2005	12	J5L61658-0001-9DC001	J5Z13912	70	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1.14)
718002		06/30/2005	12	J5L61658-0001-9DC001	J5Z13912	72	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.22)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(2,863.13)**
718014		06/30/2005	12	J5L61151-0001-9DC001	J5Z13912	54	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(9.60)
718014		06/30/2005	12	J5L61151-0001-9DC001	J5Z13912	56	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(50.40)
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**(60.00)**
718016		06/30/2005	12	J5L61153-0001-9DC001	J5Z13912	62	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(25.08)
718016		06/30/2005	12	J5L61153-0001-9DC001	J5Z13912	64	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(131.68)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(156.76)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/30/2005	12	J5Z16406-0492-9DC001	J5Z26073	199	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(24.29)
719000		06/30/2005	12	J5Z16406-0492-9DC001	J5Z26073	200	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(127.52)
719000		06/30/2005	12	J5Z26057-0072-9DC001	J5Z26073	218	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(18.73)
719000		06/30/2005	12	J5Z26057-0072-9DC001	J5Z26073	220	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(98.31)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(268.85)**
719100		06/30/2005	12	S0439651-0001-9DC001	J5Z13912	200	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7.99)
719100		06/30/2005	12	S0439651-0001-9DC001	J5Z13912	202	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(41.96)
											Subtotal Account: 719100 - Membership Dues & Fees		**(49.95)**
719200		06/30/2005	12	J5ZBS289-0002-9DC001	J5Z13912	150	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(107.88)
719200		06/30/2005	12	J5ZBS289-0002-9DC001	J5Z13912	151	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(566.36)
719200		06/30/2005	12	J5ZBS289-0004-9DC001	J5Z13912	154	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(44.32)
719200		06/30/2005	12	J5ZBS289-0004-9DC001	J5Z13912	155	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(232.68)
719200		06/30/2005	12	J5ZBS289-0006-9DC001	J5Z13912	158	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(17.50)
719200		06/30/2005	12	J5ZBS289-0006-9DC001	J5Z13912	159	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(91.85)
719200		06/30/2005	12	J5ZBS289-0008-9DC001	J5Z13912	162	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(55.12)
719200		06/30/2005	12	J5ZBS289-0008-9DC001	J5Z13912	163	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(289.40)
719200		06/30/2005	12	S0432551-0001-9DC001	J5Z13912	166	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	210.00
719200		06/30/2005	12	S0432551-0001-9DC001	J5Z13912	168	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	40.00
											Subtotal Account: 719200 - Employee Recruiting-General		**(1,155.11)**
719210		06/30/2005	12	J5YC074-0002-9DC001	J5Z13912	126	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(301.56)
719210		06/30/2005	12	J5YC074-0002-9DC001	J5Z13912	128	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(57.44)
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**(359.00)**
765000	YCS000	06/30/2005	12	J5ZAD048-0018-9DC001	J5Z13912	136	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	177,891.00
765000	YEX000	06/30/2005	12	J5ZAD048-0017-9DC001	J5Z13912	134	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	42,292.00
											Subtotal Account: 765000 - Central Serv-Controller Allocations		**220,183.00**
765015		06/30/2005	12	J5ZAD048-0058-9DC001	J5Z13912	142	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,125.76
765015		06/30/2005	12	J5ZAD048-0058-9DC001	J5Z13912	143	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	5,910.24
											Subtotal Account: 765015 - Central Serv-UNHF To UNH Allocation		**7,036.00**
765070		06/30/2005	12	J5ZAD048-0044-9DC001	J5Z13912	138	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	352.96
765070		06/30/2005	12	J5ZAD048-0044-9DC001	J5Z13912	139	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,853.04
											Subtotal Account: 765070 - UNH Allocation to Controller		**2,206.00**
8O1039		06/30/2005	12	J5UG2073-0001-9DC001	J5Z26073	150	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(12,000.00)
8O1039		06/30/2005	12	J5UG2073-0001-9DC001	J5Z26073	151	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(63,000.00)
8O1039		06/30/2005	12	J5ZAH163-0001-9DC001	J5Z26073	234	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(16,000.00)
8O1039		06/30/2005	12	J5ZAH163-0001-9DC001	J5Z26073	236	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(84,000.00)
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**(175,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0182-9DC001	J5Z13911	6	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(11,346.75)
615F10	YCS000	06/30/2005	12	F0025753-0032-9DC001	J5Z13911	184	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(11,208.83)
615F10	YCS000	06/30/2005	12	F0026505-0014-9DC001	J5Z26072	46	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(10,209.14)
615F10	YCS000	06/30/2005	12	F0026505-0136-9DC001	J5Z26072	73	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(60.59)
615F10	YEX000	06/30/2005	12	F0024711-0183-9DC001	J5Z13911	8	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,642.88)
615F10	YEX000	06/30/2005	12	F0025753-0033-9DC001	J5Z13911	186	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,160.12)
615F10	YEX000	06/30/2005	12	F0026505-0015-9DC001	J5Z26072	48	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2,896.03)
615F10	YEX000	06/30/2005	12	F0026505-0137-9DC001	J5Z26072	76	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(25.96)
615F10		06/30/2005	12	F0024711-0184-9DC001	J5Z13911	10	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(747.13)
615F10		06/30/2005	12	F0024711-0184-9DC001	J5Z13911	11	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,743.29)
615F10		06/30/2005	12	F0025753-0034-9DC001	J5Z13911	188	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,743.29)
615F10		06/30/2005	12	F0025753-0034-9DC001	J5Z13911	190	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(747.13)
615F10		06/30/2005	12	F0026505-0016-9DC001	J5Z26072	51	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,568.97)
615F10		06/30/2005	12	F0026505-0016-9DC001	J5Z26072	52	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(672.41)
											Subtotal Account: 615F10 - PAT		**(49,772.52)**
617F10	YCS000	06/30/2005	12	F0025213-0082-9DC001	J5Z13911	90	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,724.19)
617F10	YCS000	06/30/2005	12	F0026108-0065-9DC001	J5Z13911	244	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,724.19)
617F10	YCS000	06/30/2005	12	F0026743-0054-9DC001	J5Z26072	138	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2,451.77)
617F10	YEX000	06/30/2005	12	F0025213-0083-9DC001	J5Z13911	92	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,167.51)
617F10	YEX000	06/30/2005	12	F0026108-0066-9DC001	J5Z13911	246	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,167.51)
617F10	YEX000	06/30/2005	12	F0026743-0055-9DC001	J5Z26072	140	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,050.76)
											Subtotal Account: 617F10 - Operating Staff		**(11,285.93)**
617PLG	YCS000	06/30/2005	12	F0025219-0093-9DC001	J5Z13911	112	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(127.19)
617PLG	YCS000	06/30/2005	12	F0026114-0189-9DC001	J5Z13911	266	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(127.19)
617PLG	YCS000	06/30/2005	12	F0026749-0114-9DC001	J5Z26072	188	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(114.47)
617PLG	YEX000	06/30/2005	12	F0025219-0094-9DC001	J5Z13911	114	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(54.51)
617PLG	YEX000	06/30/2005	12	F0026114-0190-9DC001	J5Z13911	268	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(54.51)
617PLG	YEX000	06/30/2005	12	F0026749-0115-9DC001	J5Z26072	190	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(49.06)
											Subtotal Account: 617PLG - Operating Staff-Longevity		**(526.93)**
61CPEX		06/30/2005	12	F0024711-0185-9DC001	J5Z13911	14	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4,200.00)
61CPEX		06/30/2005	12	F0024711-0185-9DC001	J5Z13911	15	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(9,800.00)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(14,000.00)**
61CPHX		06/30/2005	12	F0025219-0095-9DC001	J5Z13911	116	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(828.00)
61CPHX		06/30/2005	12	F0025219-0095-9DC001	J5Z13911	117	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,932.00)
61CPHX		06/30/2005	12	F0026114-0191-9DC001	J5Z13911	270	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(641.55)
61CPHX		06/30/2005	12	F0026114-0191-9DC001	J5Z13911	271	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,496.95)
61CPHX		06/30/2005	12	F0026749-0116-9DC001	J5Z26072	192	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(775.95)
61CPHX		06/30/2005	12	F0026749-0116-9DC001	J5Z26072	193	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,810.55)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(7,485.00)**
61SNWS		06/30/2005	12	F0026114-0192-9DC001	J5Z13911	274	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(68.08)
61SNWS		06/30/2005	12	F0026114-0192-9DC001	J5Z13911	275	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(29.18)
61SNWS		06/30/2005	12	F0026749-0117-9DC001	J5Z26073	44	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(28.83)
61SNWS		06/30/2005	12	F0026749-0117-9DC001	J5Z26073	45	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(67.27)
											Subtotal Account: 61SNWS - College Work Study		**(193.36)**
65YF10	YCS000	06/30/2005	12	F0024721-0153-9DC001	J5Z13911	48	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4,538.70)
65YF10	YCS000	06/30/2005	12	F0025222-0062-9DC001	J5Z13911	142	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,089.68)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	YCS000	06/30/2005	12	F0025763-0102-9DC001	J5Z13911	214	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4,483.52)
65YF10	YCS000	06/30/2005	12	F0026117-0146-9DC001	J5Z13911	302	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,089.68)
65YF10	YCS000	06/30/2005	12	F0026515-0023-9DC001	J5Z26073	6	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(4,206.18)
65YF10	YCS000	06/30/2005	12	F0026515-0134-9DC001	J5Z26073	32	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(24.96)
65YF10	YCS000	06/30/2005	12	F0026752-0070-9DC001	J5Z26073	54	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,010.13)
65YF10	YEX000	06/30/2005	12	F0024721-0154-9DC001	J5Z13911	50	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,457.14)
65YF10	YEX000	06/30/2005	12	F0025222-0063-9DC001	J5Z13911	144	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(467.01)
65YF10	YEX000	06/30/2005	12	F0025763-0103-9DC001	J5Z13911	216	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,264.05)
65YF10	YEX000	06/30/2005	12	F0026117-0147-9DC001	J5Z13911	304	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(467.00)
65YF10	YEX000	06/30/2005	12	F0026515-0024-9DC001	J5Z26073	8	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,193.16)
65YF10	YEX000	06/30/2005	12	F0026515-0135-9DC001	J5Z26073	34	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(10.70)
65YF10	YEX000	06/30/2005	12	F0026752-0071-9DC001	J5Z26073	56	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(432.92)
65YF10		06/30/2005	12	F0024721-0155-9DC001	J5Z13911	52	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(697.32)
65YF10		06/30/2005	12	F0024721-0155-9DC001	J5Z13911	54	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(298.85)
65YF10		06/30/2005	12	F0025763-0104-9DC001	J5Z13911	219	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(697.32)
65YF10		06/30/2005	12	F0025763-0104-9DC001	J5Z13911	220	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(298.85)
65YF10		06/30/2005	12	F0026515-0025-9DC001	J5Z26073	9	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(646.41)
65YF10		06/30/2005	12	F0026515-0025-9DC001	J5Z26073	12	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(277.04)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(24,650.62)**
65YP10	YCS000	06/30/2005	12	F0025225-0024-9DC001	J5Z13911	160	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10.68)
65YP10	YCS000	06/30/2005	12	F0026120-0127-9DC001	J5Z13911	320	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10.68)
65YP10	YCS000	06/30/2005	12	F0026755-0037-9DC001	J5Z26073	72	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(9.61)
65YP10	YEX000	06/30/2005	12	F0025225-0025-9DC001	J5Z13911	162	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.58)
65YP10	YEX000	06/30/2005	12	F0026120-0128-9DC001	J5Z13911	322	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.58)
65YP10	YEX000	06/30/2005	12	F0026755-0038-9DC001	J5Z26073	74	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(4.12)
65YP10		06/30/2005	12	F0024721-0156-9DC001	J5Z13911	56	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(352.80)
65YP10		06/30/2005	12	F0024721-0156-9DC001	J5Z13911	58	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(823.20)
65YP10		06/30/2005	12	F0025225-0026-9DC001	J5Z13911	164	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(69.55)
65YP10		06/30/2005	12	F0025225-0026-9DC001	J5Z13911	165	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(162.29)
65YP10		06/30/2005	12	F0026120-0129-9DC001	J5Z13911	324	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(125.74)
65YP10		06/30/2005	12	F0026120-0129-9DC001	J5Z13911	325	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(53.89)
65YP10		06/30/2005	12	F0026755-0039-9DC001	J5Z26073	76	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(65.18)
65YP10		06/30/2005	12	F0026755-0039-9DC001	J5Z26073	77	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(152.09)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(1,848.99)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0186-9DC001	J5Z13911	18	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6,241.36)
615F10	YCS000	06/30/2005	12	F0024712-0075-9DC001	J5Z13911	36	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(80.68)
615F10	YCS000	06/30/2005	12	F0025753-0035-9DC001	J5Z13911	192	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6,241.36)
615F10	YCS000	06/30/2005	12	F0026505-0017-9DC001	J5Z26072	54	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(5,617.24)
615F10	YEX000	06/30/2005	12	F0024711-0187-9DC001	J5Z13911	20	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(693.50)
615F10	YEX000	06/30/2005	12	F0024712-0076-9DC001	J5Z13911	38	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.97)
615F10	YEX000	06/30/2005	12	F0025753-0036-9DC001	J5Z13911	194	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(693.50)
615F10	YEX000	06/30/2005	12	F0026505-0018-9DC001	J5Z26072	56	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(624.14)
											Subtotal Account: 615F10 - PAT		**(20,200.75)**
617F10	YCS000	06/30/2005	12	F0025213-0084-9DC001	J5Z13911	94	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(9,136.80)
617F10	YCS000	06/30/2005	12	F0026108-0067-9DC001	J5Z13911	248	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8,125.67)
617F10	YCS000	06/30/2005	12	F0026743-0056-9DC001	J5Z26072	142	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(7,313.10)
617F10	YEX000	06/30/2005	12	F0025213-0085-9DC001	J5Z13911	96	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,015.21)
617F10	YEX000	06/30/2005	12	F0026108-0068-9DC001	J5Z13911	250	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(902.85)
617F10	YEX000	06/30/2005	12	F0026743-0057-9DC001	J5Z26072	144	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(812.57)
											Subtotal Account: 617F10 - Operating Staff		**(27,306.20)**
617PLG	YCS000	06/30/2005	12	F0025219-0096-9DC001	J5Z13911	120	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(128.09)
617PLG	YCS000	06/30/2005	12	F0026114-0193-9DC001	J5Z13911	278	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(123.55)
617PLG	YCS000	06/30/2005	12	F0026749-0118-9DC001	J5Z26072	196	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(110.39)
617PLG	YEX000	06/30/2005	12	F0025219-0097-9DC001	J5Z13911	122	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(14.24)
617PLG	YEX000	06/30/2005	12	F0026114-0194-9DC001	J5Z13911	280	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(13.73)
617PLG	YEX000	06/30/2005	12	F0026749-0119-9DC001	J5Z26072	198	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(12.27)
											Subtotal Account: 617PLG - Operating Staff-Longevity		**(402.27)**
61CPEX		06/30/2005	12	F0026652-0003-9DC001	J5Z26072	119	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	104.17
61CPEX		06/30/2005	12	F0026652-0003-9DC001	J5Z26072	122	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	11.57
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**115.74**
61CPHO	YCS000	06/30/2005	12	F0025219-0098-9DC001	J5Z13911	124	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(165.15)
61CPHO	YCS000	06/30/2005	12	F0026114-0195-9DC001	J5Z13911	282	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(32.35)
61CPHO	YCS000	06/30/2005	12	F0026749-0120-9DC001	J5Z26072	200	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(7.96)
61CPHO	YEX000	06/30/2005	12	F0025219-0099-9DC001	J5Z13911	126	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.35)
61CPHO	YEX000	06/30/2005	12	F0026114-0196-9DC001	J5Z13911	284	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.59)
61CPHO	YEX000	06/30/2005	12	F0026749-0121-9DC001	J5Z26072	202	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(0.89)
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**(228.29)**
65YF10	YCS000	06/30/2005	12	F0024721-0157-9DC001	J5Z13911	60	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,496.55)
65YF10	YCS000	06/30/2005	12	F0024722-0034-9DC001	J5Z13911	78	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(32.27)
65YF10	YCS000	06/30/2005	12	F0025222-0064-9DC001	J5Z13911	146	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,654.72)
65YF10	YCS000	06/30/2005	12	F0025763-0105-9DC001	J5Z13911	222	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,496.55)
65YF10	YCS000	06/30/2005	12	F0026117-0148-9DC001	J5Z13911	306	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,250.26)
65YF10	YCS000	06/30/2005	12	F0026515-0026-9DC001	J5Z26073	14	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2,314.30)
65YF10	YCS000	06/30/2005	12	F0026752-0072-9DC001	J5Z26073	58	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(3,013.00)
65YF10	YEX000	06/30/2005	12	F0024721-0158-9DC001	J5Z13911	62	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(277.39)
65YF10	YEX000	06/30/2005	12	F0024722-0035-9DC001	J5Z13911	80	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.59)
65YF10	YEX000	06/30/2005	12	F0025222-0065-9DC001	J5Z13911	148	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(406.08)
65YF10	YEX000	06/30/2005	12	F0025763-0106-9DC001	J5Z13911	224	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(277.39)
65YF10	YEX000	06/30/2005	12	F0026117-0149-9DC001	J5Z13911	308	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(361.14)
65YF10	YEX000	06/30/2005	12	F0026515-0027-9DC001	J5Z26073	16	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(257.15)
65YF10	YEX000	06/30/2005	12	F0026752-0073-9DC001	J5Z26073	60	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(334.78)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(19,175.17)**
65YP10	YCS000	06/30/2005	12	F0025225-0027-9DC001	J5Z13911	168	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(24.63)
65YP10	YCS000	06/30/2005	12	F0026120-0130-9DC001	J5Z13911	328	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(13.10)
65YP10	YCS000	06/30/2005	12	F0026755-0040-9DC001	J5Z26073	80	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(9.95)
65YP10	YEX000	06/30/2005	12	F0025225-0028-9DC001	J5Z13911	170	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2.74)
65YP10	YEX000	06/30/2005	12	F0026120-0131-9DC001	J5Z13911	330	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1.45)
65YP10	YEX000	06/30/2005	12	F0026755-0041-9DC001	J5Z26073	82	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1.10)
65YP10		06/30/2005	12	F0026652-0032-9DC001	J5Z26073	36	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	0.97
65YP10		06/30/2005	12	F0026652-0032-9DC001	J5Z26073	38	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	8.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(43.25)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS13 - Fin & Admin Systems Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0188-9DC001	J5Z13911	22	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10,960.16)
615F10	YCS000	06/30/2005	12	F0025753-0037-9DC001	J5Z13911	196	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(10,760.93)
615F10	YCS000	06/30/2005	12	F0026505-0019-9DC001	J5Z26072	58	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(8,867.98)
											Subtotal Account: 615F10 - PAT		**(30,589.07)**
617F10	YCS000	06/30/2005	12	F0025213-0086-9DC001	J5Z13911	98	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,406.40)
617F10	YCS000	06/30/2005	12	F0026108-0069-9DC001	J5Z13911	252	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,491.20)
617F10	YCS000	06/30/2005	12	F0026114-0197-9DC001	J5Z13911	286	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,484.00)
617F10	YCS000	06/30/2005	12	F0026743-0058-9DC001	J5Z26072	146	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2,310.88)
											Subtotal Account: 617F10 - Operating Staff		**(8,692.48)**
617PLG	YCS000	06/30/2005	12	F0026749-0122-9DC001	J5Z26072	204	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(26.18)
											Subtotal Account: 617PLG - Operating Staff-Longevity		**(26.18)**
61SNWS		06/30/2005	12	F0025219-0100-9DC001	J5Z13911	128	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(63.53)
61SNWS		06/30/2005	12	F0026114-0198-9DC001	J5Z13911	288	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(575.79)
61SNWS		06/30/2005	12	F0026749-0123-9DC001	J5Z26073	48	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(425.13)
											Subtotal Account: 61SNWS - College Work Study		**(1,064.45)**
65YF10	YCS000	06/30/2005	12	F0024721-0159-9DC001	J5Z13911	64	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4,384.07)
65YF10	YCS000	06/30/2005	12	F0025222-0066-9DC001	J5Z13911	150	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(962.56)
65YF10	YCS000	06/30/2005	12	F0025763-0107-9DC001	J5Z13911	226	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4,304.37)
65YF10	YCS000	06/30/2005	12	F0026117-0150-9DC001	J5Z13911	310	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(996.48)
65YF10	YCS000	06/30/2005	12	F0026120-0132-9DC001	J5Z13911	332	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(593.60)
65YF10	YCS000	06/30/2005	12	F0026515-0028-9DC001	J5Z26073	18	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(3,653.60)
65YF10	YCS000	06/30/2005	12	F0026752-0074-9DC001	J5Z26073	62	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(952.09)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(15,846.77)**
65YP10	YCS000	06/30/2005	12	F0026755-0042-9DC001	J5Z26073	84	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2.20)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(2.20)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS14 - Contract Officer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0189-9DC001	J5Z13911	24	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,388.58)
615F10	YCS000	06/30/2005	12	F0025753-0038-9DC001	J5Z13911	198	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2,388.58)
615F10	YCS000	06/30/2005	12	F0026505-0020-9DC001	J5Z26072	60	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2,149.72)
615F10	YEX000	06/30/2005	12	F0024711-0190-9DC001	J5Z13911	26	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,023.68)
615F10	YEX000	06/30/2005	12	F0025753-0039-9DC001	J5Z13911	200	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,023.68)
615F10	YEX000	06/30/2005	12	F0026505-0021-9DC001	J5Z26072	62	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(921.31)
											Subtotal Account: 615F10 - PAT		**(9,895.55)**
65YF10	YCS000	06/30/2005	12	F0024721-0160-9DC001	J5Z13911	66	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(955.43)
65YF10	YCS000	06/30/2005	12	F0025763-0108-9DC001	J5Z13911	228	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(955.43)
65YF10	YCS000	06/30/2005	12	F0026515-0029-9DC001	J5Z26073	20	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(885.69)
65YF10	YEX000	06/30/2005	12	F0024721-0161-9DC001	J5Z13911	68	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(409.47)
65YF10	YEX000	06/30/2005	12	F0025763-0109-9DC001	J5Z13911	230	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(409.47)
65YF10	YEX000	06/30/2005	12	F0026515-0030-9DC001	J5Z26073	22	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(379.58)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(3,995.07)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YCS000	06/30/2005	12	F0024711-0192-9DC001	J5Z13911	28	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7,921.73)
615F10	YCS000	06/30/2005	12	F0024712-0077-9DC001	J5Z13911	40	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,422.63)
615F10	YCS000	06/30/2005	12	F0025753-0042-9DC001	J5Z13911	202	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7,921.73)
615F10	YCS000	06/30/2005	12	F0026505-0024-9DC001	J5Z26072	64	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(7,129.56)
615F10	YEX000	06/30/2005	12	F0024711-0193-9DC001	J5Z13911	29	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(880.19)
615F10	YEX000	06/30/2005	12	F0024712-0078-9DC001	J5Z13911	42	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(158.07)
615F10	YEX000	06/30/2005	12	F0025753-0043-9DC001	J5Z13911	204	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(880.19)
615F10	YEX000	06/30/2005	12	F0026505-0025-9DC001	J5Z26072	66	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(792.17)
615F10		06/30/2005	12	F0024711-0194-9DC001	J5Z13911	32	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(341.00)
615F10		06/30/2005	12	F0024711-0194-9DC001	J5Z13911	33	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,068.96)
615F10		06/30/2005	12	F0025753-0044-9DC001	J5Z13911	206	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(341.00)
615F10		06/30/2005	12	F0025753-0044-9DC001	J5Z13911	208	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,068.96)
615F10		06/30/2005	12	F0026505-0026-9DC001	J5Z26072	68	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(306.90)
615F10		06/30/2005	12	F0026505-0026-9DC001	J5Z26072	70	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2,762.06)
											Subtotal Account: 615F10 - PAT		**(36,995.15)**
617F10	YCS000	06/30/2005	12	F0025213-0087-9DC001	J5Z13911	100	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,234.96)
617F10	YCS000	06/30/2005	12	F0026108-0071-9DC001	J5Z13911	254	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4,224.96)
617F10	YCS000	06/30/2005	12	F0026743-0060-9DC001	J5Z26072	148	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(3,802.46)
617F10	YEX000	06/30/2005	12	F0025213-0088-9DC001	J5Z13911	102	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(359.44)
617F10	YEX000	06/30/2005	12	F0026108-0072-9DC001	J5Z13911	256	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(469.44)
617F10	YEX000	06/30/2005	12	F0026743-0061-9DC001	J5Z26072	150	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(422.50)
											Subtotal Account: 617F10 - Operating Staff		**(12,513.76)**
617PLG	YCS000	06/30/2005	12	F0025219-0101-9DC001	J5Z13911	130	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(46.88)
617PLG	YCS000	06/30/2005	12	F0026114-0199-9DC001	J5Z13911	290	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(46.89)
617PLG	YCS000	06/30/2005	12	F0026749-0124-9DC001	J5Z26072	206	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(42.18)
617PLG	YEX000	06/30/2005	12	F0025219-0102-9DC001	J5Z13911	132	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5.21)
617PLG	YEX000	06/30/2005	12	F0026114-0200-9DC001	J5Z13911	292	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5.21)
617PLG	YEX000	06/30/2005	12	F0026749-0125-9DC001	J5Z26072	208	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(4.69)
											Subtotal Account: 617PLG - Operating Staff-Longevity		**(151.06)**
61CPHX		06/30/2005	12	F0025219-0103-9DC001	J5Z13911	134	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(93.75)
61CPHX		06/30/2005	12	F0025219-0103-9DC001	J5Z13911	135	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(843.75)
61CPHX		06/30/2005	12	F0026115-0001-9DC001	J5Z13911	294	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(911.25)
61CPHX		06/30/2005	12	F0026115-0001-9DC001	J5Z13911	295	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(101.25)
61CPHX		06/30/2005	12	F0026749-0126-9DC001	J5Z26072	211	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(753.75)
61CPHX		06/30/2005	12	F0026749-0126-9DC001	J5Z26072	212	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(83.75)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(2,787.50)**
65YF10	YCS000	06/30/2005	12	F0024721-0163-9DC001	J5Z13911	70	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,168.69)
65YF10	YCS000	06/30/2005	12	F0024722-0036-9DC001	J5Z13911	82	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(569.05)
65YF10	YCS000	06/30/2005	12	F0025222-0067-9DC001	J5Z13911	152	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,293.98)
65YF10	YCS000	06/30/2005	12	F0025763-0112-9DC001	J5Z13911	231	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3,168.69)
65YF10	YCS000	06/30/2005	12	F0026117-0152-9DC001	J5Z13911	312	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,689.98)
65YF10	YCS000	06/30/2005	12	F0026515-0033-9DC001	J5Z26073	24	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(2,937.37)
65YF10	YCS000	06/30/2005	12	F0026752-0076-9DC001	J5Z26073	64	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,566.62)
65YF10	YEX000	06/30/2005	12	F0024721-0164-9DC001	J5Z13911	72	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(352.07)
65YF10	YEX000	06/30/2005	12	F0024722-0037-9DC001	J5Z13911	84	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(63.23)
65YF10	YEX000	06/30/2005	12	F0025222-0068-9DC001	J5Z13911	154	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(143.78)
65YF10	YEX000	06/30/2005	12	F0025763-0113-9DC001	J5Z13911	234	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(352.07)

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Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	YEX000	06/30/2005	12	F0026117-0153-9DC001	J5Z13911	314	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(187.79)
65YF10	YEX000	06/30/2005	12	F0026515-0034-9DC001	J5Z26073	26	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(326.39)
65YF10	YEX000	06/30/2005	12	F0026752-0077-9DC001	J5Z26073	66	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(174.07)
65YF10		06/30/2005	12	F0024721-0165-9DC001	J5Z13911	75	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(136.40)
65YF10		06/30/2005	12	F0024721-0165-9DC001	J5Z13911	76	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,227.58)
65YF10		06/30/2005	12	F0025763-0114-9DC001	J5Z13911	236	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(136.40)
65YF10		06/30/2005	12	F0025763-0114-9DC001	J5Z13911	238	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,227.58)
65YF10		06/30/2005	12	F0026515-0035-9DC001	J5Z26073	29	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,137.97)
65YF10		06/30/2005	12	F0026515-0035-9DC001	J5Z26073	30	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(126.44)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(19,986.15)**
65YP10	YCS000	06/30/2005	12	F0025225-0029-9DC001	J5Z13911	172	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.94)
65YP10	YCS000	06/30/2005	12	F0026120-0133-9DC001	J5Z13911	334	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.94)
65YP10	YCS000	06/30/2005	12	F0026755-0043-9DC001	J5Z26073	86	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(3.54)
65YP10	YEX000	06/30/2005	12	F0025225-0030-9DC001	J5Z13911	174	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.44)
65YP10	YEX000	06/30/2005	12	F0026120-0134-9DC001	J5Z13911	336	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.44)
65YP10	YEX000	06/30/2005	12	F0026755-0044-9DC001	J5Z26073	88	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(0.39)
65YP10		06/30/2005	12	F0025225-0031-9DC001	J5Z13911	177	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(70.87)
65YP10		06/30/2005	12	F0025225-0031-9DC001	J5Z13911	178	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7.88)
65YP10		06/30/2005	12	F0026120-0135-9DC001	J5Z13911	339	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(76.54)
65YP10		06/30/2005	12	F0026120-0135-9DC001	J5Z13911	340	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(8.51)
65YP10		06/30/2005	12	F0026755-0045-9DC001	J5Z26073	90	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(63.31)
65YP10		06/30/2005	12	F0026755-0045-9DC001	J5Z26073	91	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(7.04)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(246.84)**
710100		06/30/2005	12	I5UGT180-0001-9DC001	J5Z13911	342	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(20.60)
710100		06/30/2005	12	I5UGT180-0001-9DC001	J5Z13911	343	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(185.35)
											Subtotal Account: 710100 - Out-of-State Travel		**(205.95)**
710300		06/30/2005	12	S0441677-0001-9DC001	J5Z13911	498	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(625.50)
710300		06/30/2005	12	S0441677-0001-9DC001	J5Z13911	500	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(69.50)
											Subtotal Account: 710300 - Conference Registration Fees		**(695.00)**
711000		06/30/2005	12	S0431752-0001-9DC001	J5Z13911	408	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(14.17)
711000		06/30/2005	12	S0431752-0001-9DC001	J5Z13911	409	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1.58)
											Subtotal Account: 711000 - Purchasing Cards		**(15.75)**
711100		06/30/2005	12	S0429935-0001-9DC001	J5Z13911	376	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(15.48)
711100		06/30/2005	12	S0429935-0001-9DC001	J5Z13911	377	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(139.29)
711100		06/30/2005	12	S0430331-0001-9DC001	J5Z13911	400	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(26.73)
711100		06/30/2005	12	S0430331-0001-9DC001	J5Z13911	402	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2.97)
711100		06/30/2005	12	S0432746-0001-9DC001	J5Z13911	420	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6.64)
711100		06/30/2005	12	J5US0646-0001-9DC001	J5Z13912	121	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2.00
711100		06/30/2005	12	J5US0646-0001-9DC001	J5Z13912	123	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
711100		06/30/2005	12	S0432746-0001-9DC001	J5Z13912	170	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(59.80)
711100		06/30/2005	12	S0432966-0001-9DC001	J5Z13912	173	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(35.95)
711100		06/30/2005	12	S0432966-0001-9DC001	J5Z13912	174	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.00)
711100		06/30/2005	12	S0432967-0001-9DC001	J5Z13912	176	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(308.14)
711100		06/30/2005	12	S0432967-0001-9DC001	J5Z13912	177	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(34.24)
711100		06/30/2005	12	S0435278-0001-9DC001	J5Z13912	184	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(166.81)
711100		06/30/2005	12	S0435278-0001-9DC001	J5Z13912	185	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(18.53)
711100		06/30/2005	12	S0435299-0001-9DC001	J5Z13912	189	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(35.42)

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Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	S0435299-0001-9DC001	J5Z13912	190	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(3.94)
711100		06/30/2005	12	S0437077-0001-9DC001	J5Z13912	192	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(13.53)
711100		06/30/2005	12	S0437077-0001-9DC001	J5Z13912	193	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(121.74)
711100		06/30/2005	12	S0438120-0001-9DC001	J5Z13912	196	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(53.95)
711100		06/30/2005	12	S0438120-0001-9DC001	J5Z13912	198	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(5.99)
711100		06/30/2005	12	S0441302-0001-9DC001	J5Z13912	208	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(195.80)
711100		06/30/2005	12	S0441302-0001-9DC001	J5Z13912	209	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,762.23)
711100		06/30/2005	12	S0441550-0001-9DC001	J5Z13912	212	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	5.99
711100		06/30/2005	12	S0441550-0001-9DC001	J5Z13912	213	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	53.95
711100		06/30/2005	12	S0441676-0001-9DC001	J5Z13912	220	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(4.00)
711100		06/30/2005	12	S0441676-0001-9DC001	J5Z13912	222	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(35.95)
											Subtotal Account: 711100 - Supplies-General		**(2,971.19)**
714000		06/30/2005	12	J5Q11677-0001-9DC001	J5Z13912	82	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7.71)
714000		06/30/2005	12	J5Q11677-0001-9DC001	J5Z13912	83	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(69.38)
714000		06/30/2005	12	J5Q12551-0001-9DC001	J5Z13912	98	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(87.49)
714000		06/30/2005	12	J5Q12551-0001-9DC001	J5Z13912	99	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(9.72)
											Subtotal Account: 714000 - Postage-General		**(174.30)**
715000		06/30/2005	12	J5Z26053-0293-9DC001	J5Z26073	206	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,165.50)
715000		06/30/2005	12	J5Z26053-0293-9DC001	J5Z26073	207	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(129.50)
715000		06/30/2005	12	J5Z26053-0294-9DC001	J5Z26073	210	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1.00)
715000		06/30/2005	12	J5Z26053-0294-9DC001	J5Z26073	212	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(9.00)
											Subtotal Account: 715000 - Non-Cap Equip-General		**(1,305.00)**
716000		06/30/2005	12	J5K52896-0001-9DC001	J5Z13912	10	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7.20)
716000		06/30/2005	12	J5K52896-0001-9DC001	J5Z13912	11	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(64.82)
716000		06/30/2005	12	J5K53207-0001-9DC001	J5Z13912	22	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(0.29)
716000		06/30/2005	12	J5K53207-0001-9DC001	J5Z13912	23	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(2.61)
716000		06/30/2005	12	J5K53813-0001-9DC001	J5Z13912	26	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7.60)
716000		06/30/2005	12	J5K53813-0001-9DC001	J5Z13912	27	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(68.40)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(150.92)**
716100		06/30/2005	12	J5Q11275-0001-9DC001	J5Z13912	75	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(35.00)
716100		06/30/2005	12	J5Q11275-0001-9DC001	J5Z13912	76	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(315.04)
716100		06/30/2005	12	J5Q12353-0001-9DC001	J5Z13912	90	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(138.41)
716100		06/30/2005	12	J5Q12353-0001-9DC001	J5Z13912	91	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(15.38)
											Subtotal Account: 716100 - Rentals & Leases-General		**(503.83)**
718002		06/30/2005	12	J5L60915-0001-9DC001	J5Z13912	41	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(20.24)
718002		06/30/2005	12	J5L60915-0001-9DC001	J5Z13912	44	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(182.16)
718002		06/30/2005	12	J5L60916-0001-9DC001	J5Z13912	46	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(41.64)
718002		06/30/2005	12	J5L60916-0001-9DC001	J5Z13912	47	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(374.71)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(618.75)**
718014		06/30/2005	12	J5L60914-0001-9DC001	J5Z13912	38	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6.00)
718014		06/30/2005	12	J5L60914-0001-9DC001	J5Z13912	40	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(54.00)
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**(60.00)**
718016		06/30/2005	12	J5L60917-0001-9DC001	J5Z13912	51	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(141.42)
718016		06/30/2005	12	J5L60917-0001-9DC001	J5Z13912	52	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(15.71)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(157.13)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DCZ01 - USNH Financial Services Offset Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/30/2005	12	S0441646-0001-9DC001	J5Z13912	216	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(6.50)
719100		06/30/2005	12	S0441646-0001-9DC001	J5Z13912	218	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(58.50)
											Subtotal Account: 719100 - Membership Dues & Fees		**(65.00)**
765010	YCS000	06/30/2005	12	J5ZAD048-0006-9DC001	J5Z13912	132	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	54,208.00
765010	YEX000	06/30/2005	12	J5ZAD048-0005-9DC001	J5Z13912	130	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	5,788.00
											Subtotal Account: 765010 - Central Serv-Purchasing Allocations		**59,996.00**
8O1039		06/30/2005	12	J5UG2073-0002-9DC001	J5Z26073	154	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(9,000.00)
8O1039		06/30/2005	12	J5UG2073-0002-9DC001	J5Z26073	156	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,000.00)
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**(10,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DGEND - Sys Endow Income Under Distrib Org: YCXEND - Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001	UUWHID	06/07/2005	12	Endow Payout Revenue Recog. - June	J5ZAC145	16	JV		JECO	Controller's Office- JE16		CS8	23,405.29
											Subtotal Account: 550001 - Endow Distr Contra Rev		**23,405.29**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1G0ADJ - UNH Restricted Gift Adjustments Org: YCXAL2 - Functional Alloc-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	30	JV		JECO	Controller's Office- JE16		HELWELL	(29,113.90)
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**(29,113.90)**
8O1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	29	JV		JECO	Controller's Office- JE16		HELWELL	29,113.90
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**29,113.90**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1G0ADJ - UNH Restricted Gift Adjustments Org: YCXAL3 - Functional Alloc-Public Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	32	JV		JECO	Controller's Office- JE16		HELWELL	(14,395.00)
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**(14,395.00)**
8O1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	31	JV		JECO	Controller's Office- JE16		HELWELL	14,395.00
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**14,395.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1G0ADJ - UNH Restricted Gift Adjustments Org: YCXAL4 - Functional Alloc-Acad Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	34	JV		JECO	Controller's Office- JE16		HELWELL	(38,371.27)
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**(38,371.27)**
8O1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	33	JV		JECO	Controller's Office- JE16		HELWELL	38,371.27
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**38,371.27**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1G0ADJ - UNH Restricted Gift Adjustments Org: YCXAL5 - Functional Alloc-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	36	JV		JECO	Controller's Office- JE16		HELWELL	(11,258.00)
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**(11,258.00)**
8O1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	35	JV		JECO	Controller's Office- JE16		HELWELL	11,258.00
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**11,258.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA006 - Class of 1954 Endowed Fund Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/02/2005	12	Rosati, Jerel	I5UA5318	1	INV		INNI	Invoice without Encumbrance	Rosati, Jerel	CSURETTE	94.50
710400		06/27/2005	12	s0347687/NEC Hotel/Nirenberg	J5UDMA40	2	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	477.71
											Subtotal Account: 710400 - Student or Non-Emp Travel		**572.21**
716100		06/21/2005	12	Mub Room Rental 6/15	J5UAX758	3	JV	E5UA923	IVEX	Partially liquidate & record exp		MBURTON	7.00
											Subtotal Account: 716100 - Rentals & Leases-General		**7.00**
717248		06/02/2005	12	Rosati, Jerel	I5UA5317	1	INV		INNI	Invoice without Encumbrance	Rosati, Jerel	CSURETTE	500.00
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**500.00**
71C100		06/01/2005	12	tnh ad 55, 41	J5UJSC26	1	JV	E5UA927	IVEX	Partially liquidate & record exp		RWP	1,024.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**1,024.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA012 - Saul O Sidore Lectures Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/14/2005	12	MUB Printing May 05	J5Q11303	1	JV	E5JA512	IVEY	Partial liq & exp - TEMP		HELWELL	13.10
											Subtotal Account: 713000 - Printing & Copying-General		**13.10**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA016 - Arthur K Withcomb Profess Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/10/2005	12	Hopkins, Jeannette E.	I5UA5327	1	INV		INNI	Invoice without Encumbrance	Hopkins, Jeannette E	CSURETTE	850.00
											Subtotal Account: 717200 - Other Professional Services-General		**850.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA017 - Jean Brierly Annual Award Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,966.79
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**6,966.79**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	585.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**585.21**
711100		06/10/2005	12	HEADLIGHT AUDIO VISUAL	S0433566	1	INV		IPNI	Zero Payment Invoice		CSURETTE	1,640.00
											Subtotal Account: 711100 - Supplies-General		**1,640.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA021 - O'neal Professorship Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2005	12	Inv: I5UA5344-02 PO:	J5Z16400	47	JV		IFIX	Old Year Invoice Carryback		EHOBBS	649.45
											Subtotal Account: 710100 - Out-of-State Travel		**649.45**
711100		06/03/2005	12	Senier, Siobhan	I5UA5320	1	INV		INNI	Invoice without Encumbrance	Senier, Siobhan	CSURETTE	44.00
711100		06/29/2005	12	Vandeveer, Stacy D.	I5UA5341	1	INV		INNI	Invoice without Encumbrance	Vandeveer, Stacy D	CSURETTE	307.12
711100		06/30/2005	12	Inv: S0446483-01 PO:	J5Z26068	72	JV		IFIX	Old Year Invoice Carryback		EHOBBS	82.10
											Subtotal Account: 711100 - Supplies-General		**433.22**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA024 - Class of 40 Professorship Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	333.34
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	333.34
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	300.01
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**966.69**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	28.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	28.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	25.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**81.20**
711154		06/24/2005	12	3026420A History	J5H12U09	1	JV	E5HA529	IVEY	Partial liq & exp - TEMP		HELWELL	1,728.30
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**1,728.30**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA035 - Internal Research Opportunity Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/14/2005	12	CEPS Machine Shop chg	J5UDDOEA	1	JV	E5UA725	IVEX	Partially liquidate & record exp		SLH	189.00
											Subtotal Account: 717200 - Other Professional Services-General		**189.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA038 - Learning Lab Development Fund Org: UACARX - Center for Academic Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/21/2005	12	3026259A Center for Academic Resour	J5H12Q27	1	JV	E5HA318	IVEY	Partial liq & exp - TEMP		HELWELL	7,566.70
											Subtotal Account: 711100 - Supplies-General		**7,566.70**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA039 - Hayes Professorship Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/30/2005	12	HR Payroll 2004 B1 18 5	F0026474	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,160.82)
611PST		06/30/2005	12	HR Payroll 2004 B1 18 6	F0026474	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,160.82
611PST		06/30/2005	12	HR Payroll 2004 B1 18 7	F0026474	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,160.82)
611PST		06/30/2005	12	HR Payroll 2004 B1 18 8	F0026474	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,160.82
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**0.00**
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	597.60
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	547.80
											Subtotal Account: 61SNSH - Student Labor		**1,145.40**
65YP10		06/30/2005	12	HR Payroll 2004 B1 18 5	F0026474	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(181.51)
65YP10		06/30/2005	12	HR Payroll 2004 B1 18 6	F0026474	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	181.51
65YP10		06/30/2005	12	HR Payroll 2004 B1 18 7	F0026474	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(181.51)
65YP10		06/30/2005	12	HR Payroll 2004 B1 18 8	F0026474	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	181.51
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**
710000		06/29/2005	12	Bolster, William Jeffrey.	I5UA5339	1	INV		INNI	Invoice without Encumbrance	Bolster, William Jeffrey	CSURETTE	70.20
											Subtotal Account: 710000 - In-State Travel		**70.20**
710100		06/29/2005	12	Bolster, William Jeffrey.	I5UA5339	2	INV		INNI	Invoice without Encumbrance	Bolster, William Jeffrey	CSURETTE	737.31
											Subtotal Account: 710100 - Out-of-State Travel		**737.31**
710200		06/29/2005	12	Bolster, William Jeffrey.	I5UA5339	3	INV		INNI	Invoice without Encumbrance	Bolster, William Jeffrey	CSURETTE	493.46
											Subtotal Account: 710200 - Foreign Travel		**493.46**
711100		06/29/2005	12	Bolster, William Jeffrey.	I5UA5340	2	INV		INNI	Invoice without Encumbrance	Bolster, William Jeffrey	CSURETTE	98.84
											Subtotal Account: 711100 - Supplies-General		**98.84**
711108		06/29/2005	12	Bolster, William Jeffrey.	I5UA5340	4	INV		INNI	Invoice without Encumbrance	Bolster, William Jeffrey	CSURETTE	50.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**50.00**
714010		06/29/2005	12	Bolster, William Jeffrey.	I5UA5340	3	INV		INNI	Invoice without Encumbrance	Bolster, William Jeffrey	CSURETTE	3.95
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**3.95**
719000		06/29/2005	12	Bolster, William Jeffrey.	I5UA5340	1	INV		INNI	Invoice without Encumbrance	Bolster, William Jeffrey	CSURETTE	209.01
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**209.01**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA045 - UNH Parents Assn UROP Endowmen Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722210		06/17/2005	12	UNH Parent's Assoc - 1GA045	FU009583	266	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,750.00
722210		06/21/2005	12	FU009583-0266 - 1GA045UAUROP72221(	J5ZAZ021	227	JV		JECO	Controller's Office- JE16		HELWELL	(1,750.00)
											Subtotal Account: 722210 - Participant Sup-Other		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA057 - Mckerley Chair in Health Econ Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025079	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,674.98)
611F15		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,149.01
611F15		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,124.20)
611F15		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	598.23
611F15		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,124.20)
611F15		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025083	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	598.23
611F15		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,124.20)
611F15		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	598.23
611F15		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,124.20)
611F15		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	598.23
611F15		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,124.20)
611F15		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025089	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	598.23
611F15		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,382.45)
611F15		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025091	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	856.48
611F15		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,935.66)
611F15		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,409.10
611F15		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,314.74)
611F15		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,788.77
611F15		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,895.39)
611F15		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,369.42
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**(5,260.29)**
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025080	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,069.99)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	859.60
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(449.68)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025082	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	239.29
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(449.68)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	239.29
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(449.68)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025086	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	239.29
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(449.68)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	239.29
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(449.68)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	239.29
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(552.98)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	342.59
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(774.27)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	563.64
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(925.90)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	715.51
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(758.15)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	547.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(2,104.13)**
8OCS61		06/06/2005	12	Woodward to 15c394	J5UFH117	8	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	2,104.00
											Subtotal Account: 8OCS61 - NonMand Tran Out-Cost Share-Salarie		**2,104.00**
8OCS65		06/06/2005	12	Woodward to 15c394	J5UFH117	7	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	5,260.00
											Subtotal Account: 8OCS65 - NonMand Tran Out-Cost Share-Fringe		**5,260.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA062 - Rogers Family Undergrad Research Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722200		06/17/2005	12	Rogers UROP Award	FU009583	205	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,000.00
722200		06/21/2005	12	FU009583-0205 - 1GA062UAPROV722200	J5ZAZ021	185	JV		JECO	Controller's Office- JE16		HELWELL	(7,000.00)
											Subtotal Account: 722200 - Participant Support		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA077 - Carsey Fnd/Effective Families & Com Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/01/2005	12	j5i01394	J5UCI096	1	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	(3.64)
											Subtotal Account: 714000 - Postage-General		**(3.64)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA085 - Scott Chadwick Memorial Scholarship Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/24/2005	12	Scott Chadwick Memorial Fund	FU009586	474	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
722305		06/24/2005	12	Scott Chadwick Memorial Fund	FU009586	475	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA087 - UROP (Cogswell) Endowment p/o Fund Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722210		06/17/2005	12	Cogswell Fund Award - 1GA087	FU009583	65	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,000.00
722210		06/21/2005	12	FU009583-0065 - 1GA087UAUROP72221(	J5ZAZ021	129	JV		JECO	Controller's Office- JE16		HELWELL	(7,000.00)
											Subtotal Account: 722210 - Participant Sup-Other		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA088 - Nursing Lev Loan Scholarsip Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1036		06/30/2005	12	fr nursing dept for fy 05 match	J5UFN69	2	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	3,900.00
											Subtotal Account: 8I1036 - NonMand Tran In-Oth Exp Not Def		**3,900.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA089 - Beaupre Entrepreneurial Scholarship Org: UAABSC - Academic Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1015		06/30/2005	12	Fund Deficits	J5UGZ051	1	JV		JECO	Controller's Office- JE16		TBOYLE	2,760.23
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**2,760.23**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA091 - Jackson Endowed Scholarship Fund Org: UACIEP - Center for International Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1015		06/30/2005	12	Fund Deficits	J5UGZ051	3	JV		JECO	Controller's Office- JE16		TBOYLE	74.95
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**74.95**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA093 - Hamel Center for Undergraduate Rese Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	131.34
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	131.34
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	118.21
											Subtotal Account: 615F10 - PAT		**380.89**
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.00
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**37.50**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	734.75
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,316.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	821.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,872.25**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	52.54
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	52.54
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	48.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**153.78**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.72
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.80
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**244.42**
717200		06/16/2005	12	I5UA3436 mfleishman foreign mntr	J5UA3118	1	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(600.00)
717200		06/16/2005	12	I5UA3438 pschultz foreign mentor	J5UA3118	3	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(600.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(1,200.00)**
722210	UAAWRD	06/17/2005	12	Hamel Cntr UROP - UAAWRD	FU009583	99	JV		CHS1	Student - Changes in A/R		FIMSMGR	54,250.00
722210	UAAWRD	06/21/2005	12	FU009583-0099 - 1GA093UAPROV722210	J5ZAZ021	145	JV		JECO	Controller's Office- JE16		HELWELL	(54,250.00)
											Subtotal Account: 722210 - Participant Sup-Other		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB004 - Burnham Homestead Maint Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343		06/24/2005	12	06 Burnham rent	J5UBP153	1	JV		CR05	Cash Receipt Entry		BPOND	400.00
											Subtotal Account: 570343 - Other Sources-Rental		**400.00**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	560.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	560.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	504.72
											Subtotal Account: 617F10 - Operating Staff		**1,626.32**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.40
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.40
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.16
											Subtotal Account: 617PLG - Operating Staff-Longevity		**64.96**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	224.32
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	224.32
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	207.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**656.58**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.88
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.88
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.45**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB012 - Hubbard Poultry Fellow As H194 Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	517.25
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	517.25
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	465.53
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**1,500.03**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	43.45
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	43.45
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	39.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**126.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB035 - Ruth E Farrington Fund Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/01/2005	12	Pekins, Peter J.	I5UBA416	1	INV		INNI	Invoice without Encumbrance	Pekins, Peter J	LLS	445.17
710100		06/23/2005	12	Quigley, Donald W.	I5UBT301	1	INV		INNI	Invoice without Encumbrance	Quigley, Donald W	TTOBRIEN	182.00
710100		06/24/2005	12	Chagnon, Matthew C.	I5UBT307	1	INV		INNI	Invoice without Encumbrance	Chagnon, Matthew C	TTOBRIEN	105.00
											Subtotal Account: 710100 - Out-of-State Travel		**732.17**
710200		06/13/2005	12	Lloyd, Kirsten L.	I5UZX390	2	INV		INNI	Invoice without Encumbrance	Lloyd, Kirsten L	MJJ5	500.00
											Subtotal Account: 710200 - Foreign Travel		**500.00**
710400		06/09/2005	12	Lafiandra, Emily May.	I5UBA426	2	INV		INNI	Invoice without Encumbrance	Lafiandra, Emily May	LLS	500.00
710400		06/14/2005	12	AGNT FEE 89081026136222	S0434889	1	INV		IPNI	Zero Payment Invoice		LLS	20.00
710400		06/14/2005	12	DELTA 00612099208932	S0434890	1	INV		IPNI	Zero Payment Invoice		LLS	176.90
											Subtotal Account: 710400 - Student or Non-Emp Travel		**696.90**
710410		06/21/2005	12	NORTHERN COMFORT MOTEL	S0437123	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	696.00
710410		06/29/2005	12	4/22/05,s0413069,Sunday River Inn	J5UBA422	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	214.00
											Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging		**910.00**
711100		06/06/2005	12	POLAND SPG WTR00202606	S0431309	1	INV		IPNI	Zero Payment Invoice		LLS	19.83
711100		06/10/2005	12	Corr PCard Inv #S0431309	PC5ADJ50	7	JV		JADJ	Year End PCard Correction		HELWELL	(2.49)
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434376	1	INV		IPNI	Zero Payment Invoice		LLS	31.79
711100		06/30/2005	12	POLAND SPG WTR00202606	S0442246	1	INV		IPNI	Zero Payment Invoice		LLS	20.23
											Subtotal Account: 711100 - Supplies-General		**69.36**
713005		06/27/2005	12	Printing June 24 2005	J5Q12213	1	JV	E5JBA22	IVEY	Partial liq & exp - TEMP		HELWELL	1,000.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,000.00**
716100		06/06/2005	12	POLAND SPG WTR00202606	S0431309	3	INV		IPNI	Zero Payment Invoice		LLS	2.49
716100		06/14/2005	12	POLAND SPG WTR00202606	S0434376	3	INV		IPNI	Zero Payment Invoice		LLS	2.49
716100		06/30/2005	12	POLAND SPG WTR00202606	S0442246	3	INV		IPNI	Zero Payment Invoice		LLS	2.49
											Subtotal Account: 716100 - Rentals & Leases-General		**7.47**
719000		06/24/2005	12	CC 513 BRIAN DEGUZS	S0439628	1	INV		IPNI	Zero Payment Invoice		LLS	380.24
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**380.24**
719Z00		06/21/2005	12	LA CONTADINA RISTORANT	S0437603	1	INV		IPNI	Zero Payment Invoice		BPOND	100.00
											Subtotal Account: 719Z00 - Other Employee Support		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB037 - Oliver J Hubbard Fund Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,924.15
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,685.69
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	461.54
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,967.14
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**7,038.52**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	161.65
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	225.62
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	38.77
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	165.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**591.28**
710200		06/23/2005	12	5/19 i5ubw537 William Condon	J5UBW691	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(2,637.83)
											Subtotal Account: 710200 - Foreign Travel		**(2,637.83)**
710300		06/15/2005	12	CC0754 SOCIETY F T S OF R	S0435380	1	INV		IPNI	Zero Payment Invoice		LLW	275.00
710300		06/15/2005	12	CC0753 SOCIETY F T S OF R	S0435381	1	INV		IPNI	Zero Payment Invoice		LLW	275.00
											Subtotal Account: 710300 - Conference Registration Fees		**550.00**
711100		06/14/2005	12	Non Postage charges MAY 05	J5Q11512	1	JV	E5UBW69	IVEY	Partial liq & exp - TEMP		HELWELL	49.44
711100		06/24/2005	12	9/23 i5zm0652 PSS New England	J5UBW693	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(7,000.00)
711100		06/28/2005	12	Non Postage charges MAY 05	J5Q12842	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(49.44)
											Subtotal Account: 711100 - Supplies-General		**(7,000.00)**
711110		06/30/2005	12	ARO services June 2005	J5URT122	2	JV		JE16	General Journal Entry (Inter-Fund		THAMER	257.40
											Subtotal Account: 711110 - Supplies-Animal Feed-Care		**257.40**
717200		06/23/2005	12	9/28 i5zm0712 Airtest	J5UBW692	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(1,219.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(1,219.00)**
719000		06/01/2005	12	business meals for 3 MLS students	J5UBW432	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	68.40
719000		06/13/2005	12	CC0743 JOANNE BURKE	S0434223	1	INV		IPNI	Zero Payment Invoice		LLW	239.11
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**307.51**
722305		06/03/2005	12	Oliver J Hubbard Fund	FU009576	279	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,000.00
722305		06/07/2005	12	FU009576-0279 - 1GB037UBANSC722305	J5ZAZ018	103	JV		JECO	Controller's Office- JE16		HELWELL	(6,000.00)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB041 - Lilac Endowment Fund Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60819	1	JV	E5LB090	IVEY	Partial liq & exp - TEMP		HELWELL	15.03
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**15.03**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB050 - Lawrence W Slanetz Scholarship Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/15/2005	12	s0416013 ASM Convention Michaels	J5UBT555	59	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	180.00
											Subtotal Account: 710300 - Conference Registration Fees		**180.00**
710400		06/24/2005	12	Niemann, James M.	I5UBT310	1	INV		INNI	Invoice without Encumbrance	Niemann, James M	TTOBRIEN	350.00
710400		06/24/2005	12	Michaels, Brandye Ann.	I5UBT312	1	INV		INNI	Invoice without Encumbrance	Michaels, Brandye Ann	TTOBRIEN	128.51
											Subtotal Account: 710400 - Student or Non-Emp Travel		**478.51**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB055 - Rollins Fund in Microbiology Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/30/2005	12	Inv: I6UBT007-01 PO:	J5Z26061	63	JV		IFIX	Old Year Invoice Carryback		EHOBBS	546.19
											Subtotal Account: 710400 - Student or Non-Emp Travel		**546.19**
710410		06/15/2005	12	s0420546 NEC 4/30	J5UBT555	40	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	106.92
											Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging		**106.92**
719000		06/30/2005	12	cc481 Vaughn Cooper	J5UBT592	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	29.02
719000		06/30/2005	12	s0434419 NEC	J5UBT592	10	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	143.94
719000		06/30/2005	12	s0433543 Market Basket	J5UBT609	8	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	22.70
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**195.66**
719005		06/15/2005	12	j5ubt475 durham Market	J5UBT554	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(29.75)
719005		06/15/2005	12	cc424 Michelle Majko	J5UBT555	43	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	40.04
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**10.29**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB058 - Do Ls&a Alumni Gifts Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609510F27826437 SANBORN, EVERETT	BF05121	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(1,000.00)
540200		06/02/2005	12	609511F27826437 SANBORN, EVERETT	BF05121	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,005.09
540200		06/02/2005	12	609611F27872663 BOWEN, SARA	BF05121	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609612F27811400 HOLLYDAY, MICHAEL	BF05121	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/02/2005	12	609613F27861236 HUNTER, HOWARD	BF05121	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609614F27812911 LOVISA-DIAMOND, EL	BF05121	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609615F27848869 SCUDDER, JAMES	BF05121	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609616F278103121 SHAW, SCOTT	BF05121	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609637F278103018 TESTAVERDE, SALV/	BF05121	97	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609647F2789404 ELDRED, RICHARD	BF05121	107	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609648F27827434 HALL, PAMELA	BF05121	108	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609429F27844425 DOMIAN, GARY	BF05121	199	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609430F27812066 FLOOD, LINDA	BF05121	200	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609442F2784160 PFUNDSTEIN, DWIGH	BF05121	211	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	610014F27826437 SANBORN, EVERETT	BF05122	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/09/2005	12	610047F27815377 DEETZ, LAWRENCE	BF05122	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609809F278164311 BARTHOLOMAY, G.	BF05122	113	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609810F27872647 COWMEADOW, SUSA	BF05122	114	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609811F27895068 DUMORE, RICHARD	BF05122	115	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609839F278106720 DEBOW, PAUL	BF05122	141	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609890F27874671 CROWLEY, JEAN	BF05122	182	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609891F27874971 DABROWSKI, MIRA	BF05122	183	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609892F27875221 MANNING, JANET	BF05122	184	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/09/2005	12	609907F27826695 TORREY, PHYLLIS	BF05122	200	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/09/2005	12	610008F27826437 SANBORN, EVERETT	BF05122	250	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(1,005.09)
540200		06/16/2005	12	610246F27891912 SAKOVITS, SUZANNE	BF05123	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610307F27835702 DUFFILL, RAYMOND	BF05123	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610327F27875129 LANDIS, ELIZABETH	BF05123	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610676F27861630 ARNDT, KIMBERLY	BF05123	88	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/16/2005	12	610476F27830919 ALLEN, COURTNEY	BF05123	123	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610477F278126285 LEARY, JOHN	BF05123	124	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610478F27873667 TRINKAUS, STEVEN	BF05123	125	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610494F27833849 NYE, PERSEPHONE	BF05123	139	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/16/2005	12	610651F2784749 HASTINGS, JILL	BF05123	208	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610653F2789700 MOORE, PETER	BF05123	209	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	610867F27882196 PROTO, ROBYN	BF05124	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/23/2005	12	610872F27840030 DIGNES, SANDRA	BF05124	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	611018F27821965 D'ANTUONO, JAMES	BF05124	106	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611149F27863177 COUTURE, ELIZABET	BF05125	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/29/2005	12	611255F27868530 MOORE, STEPHEN	BF05125	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611256F27884846 OHLER, REBECCA	BF05125	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611275F278C9203 EASTERN BANK CHA	BF05125	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
540200		06/29/2005	12	611276F278C12356 WEST , WEST GROU	BF05125	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611481F278212 STUART, MARTHA	BF05131	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611544F2787441 LOZIER, GEORGE	BF05131	90	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611405F27836150 DUKE, PAULA	BF05131	106	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611406F27880143 SIMPSON, ELIZABETH	BF05131	107	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,980.00**
711100		06/30/2005	12	S0361429 UNH NEC Restaurant 11/30	J5UBP165	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(450.00)

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB058 - Do Ls&a Alumni Gifts Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711100 - Supplies-General		**(450.00)**
717200		06/07/2005	12	COLSA annual fund mail/phone appeal	J5UG4162	1	JV	E5UBP2C	IVEX	Partially liquidate & record exp		ABELL	8,607.48
											Subtotal Account: 717200 - Other Professional Services-General		**8,607.48**
719000		06/08/2005	12	CC0370 WILLIAM TRUNBLE	S0432530	1	INV		IPNI	Zero Payment Invoice		BPOND	10.36
719000		06/21/2005	12	CC0396 CHARLES SCHWAB	S0437588	1	INV		IPNI	Zero Payment Invoice		BPOND	41.68
719000		06/23/2005	12	CC 373 SARAH HAMILTON	S0438918	1	INV		IPNI	Zero Payment Invoice		BPOND	80.50
719000		06/23/2005	12	CC 393 DEENA SMALL	S0438919	1	INV		IPNI	Zero Payment Invoice		BPOND	101.96
719000		06/29/2005	12	CC 394 WILLIAM TRUMBLE	S0441356	1	INV		IPNI	Zero Payment Invoice		BPOND	37.50
719000		06/29/2005	12	CC 397 WILLIAM TRUMBLE	S0441357	1	INV		IPNI	Zero Payment Invoice		BPOND	80.00
719000		06/29/2005	12	CC 398 WILLIAM TRUMBLE	S0441358	1	INV		IPNI	Zero Payment Invoice		BPOND	184.51
719000		06/29/2005	12	CC 405 CHARLES SCHWAB	S0441486	1	INV		IPNI	Zero Payment Invoice		BPOND	19.44
719000		06/30/2005	12	Inv: S0444881-01 PO:	J5Z26055	503	JV		IFIX	Old Year Invoice Carryback		EHOBBS	91.92
719000		06/30/2005	12	Inv: S0446257-01 PO:	J5Z26061	296	JV		IFIX	Old Year Invoice Carryback		EHOBBS	64.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**711.87**
719Z00		06/30/2005	12	S0361429 UNH NEC Restaurant 11/30	J5UBP165	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	450.00
											Subtotal Account: 719Z00 - Other Employee Support		**450.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB059 - Natural Resources Gift Account Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609428F222103251 WALKER, TIMOTHY	BF05121	198	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/16/2005	12	610581F2221936 BRUNS, SUSAN	BF05123	172	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611443F22243535 AUGER, PHILIP	BF05131	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2005	12	611444F22228121 KNOWLES, STANLEY	BF05131	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611445F22254847 SMITH, LAWRENCE	BF05131	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611498F222125194 PAPPATHANASI, DEN	BF05131	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611499F22274820 SARGENT, MARK	BF05131	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611535F222131871 SPELTZ, MICHAEL	BF05131	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/30/2005	12	611421F22225270 BEAN, EVERETT	BF05131	121	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**230.00**
711100		06/30/2005	12	6/30/05, UNH Annual Fund,	J5UBA425	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	254.41
											Subtotal Account: 711100 - Supplies-General		**254.41**
713005		06/14/2005	12	Printing May 05	J5Q11077	1	JV	E5JBA19	IVEY	Partial liq & exp - TEMP		HELWELL	369.74
											Subtotal Account: 713005 - Printing & Copying-Campus		**369.74**
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12636	1	JV	E5IBA05	IVEY	Partial liq & exp - TEMP		HELWELL	500.79
											Subtotal Account: 714000 - Postage-General		**500.79**
717200		06/22/2005	12	MUB Batch June 15	J5Q12118	1	JV	E5JBA20	IVEY	Partial liq & exp - TEMP		HELWELL	19.10
717200		06/27/2005	12	Non Postage charges JUNE 05	J5Q12423	1	JV	E5IBA70	IVEY	Partial liq & exp - TEMP		HELWELL	112.68
											Subtotal Account: 717200 - Other Professional Services-General		**131.78**
740000		06/24/2005	12	VWR Scientific Inc	I5UBA444	2	INV	P5UBA40	INEI	Invoice with Encumbrance	VWR Scientific Inc	LLS	1,142.56
											Subtotal Account: 740000 - Cap Equipment		**1,142.56**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB075 - Pfizer Undergrad Fellowship Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/22/2005	12	BDC*CLONTECH	S0437893	1	INV		IPNI	Zero Payment Invoice		NLW2	297.00
711100		06/29/2005	12	S0436531 INTEGRATED DNA 6/9/05	J5UBL379	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	24.45
711100		06/30/2005	12	Inv: S0443517-01 PO:	J5Z16406	237	JV		IFIX	Old Year Invoice Carryback		EHOBBS	32.10
											Subtotal Account: 711100 - Supplies-General		**353.55**
722205		06/09/2005	12	Paolella, Brenton R.	I5UBL307	1	INV		INNI	Invoice without Encumbrance	Paolella, Brenton R	NLW2	500.00
722205		06/09/2005	12	Paolella, Brenton R.	I5UBL308	1	INV		INNI	Invoice without Encumbrance	Paolella, Brenton R	NLW2	500.00
											Subtotal Account: 722205 - Participant Sup-Stipends		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB079 - Environental Network Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/14/2005	12	CC0516 PAUL JOHNSON	S0434691	1	INV		IPNI	Zero Payment Invoice		LLS	4.05
											Subtotal Account: 710000 - In-State Travel		**4.05**
713005		06/14/2005	12	MUB Printing May 05	J5Q11306	1	JV	E5JBA13	IVEY	Partial liq & exp - TEMP		HELWELL	115.24
713005		06/14/2005	12	MUB Printing May 05	J5Q11307	1	JV	E5JBA13	IVEY	Partial liq & exp - TEMP		HELWELL	137.92
											Subtotal Account: 713005 - Printing & Copying-Campus		**253.16**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB088 - TSAS Centennial Fund Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	113.27
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	113.27
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	56.63
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**283.17**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	9.51
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	9.51
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**23.78**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB089 - John E Batchelder Fam Sch-ship Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/09/2005	12	610105F340C7369 ESTATE ALBERT BAC	BF05122	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,300.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2,300.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB094 - Bi Ultracentrifugation Gifts Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/10/2005	12	J4URN559,7/6/04	J5UBM105	3	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(59.72)
												Subtotal Account: 717200 - Other Professional Services-General	**(59.72)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB097 - Tuttle Enviromental Horticul Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Tuttle Charitable Rmnder Trust	J5FGC110	1	JV		CR05	Cash Receipt Entry		CDAUSTIN	15,865.93
											Subtotal Account: 540000 - Private Gifts		**15,865.93**
611Q90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,327.59
611Q90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,327.59
611Q90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,194.83
											Subtotal Account: 611Q90 - Post Doc		**3,850.01**
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	214.56
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	214.56
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	193.11
											Subtotal Account: 616F10 - Extension Educator		**622.23**
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**7.50**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,200.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,020.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	600.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,820.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	367.74
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	85.82
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	367.74
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	85.82
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	305.88
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	79.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,292.56**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.80
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.31
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**237.51**
710300		06/20/2005	12	AMERICAN HORTICULTURAL	S0436822	1	INV		IPNI	Zero Payment Invoice		MECOLE	565.00
											Subtotal Account: 710300 - Conference Registration Fees		**565.00**
711100		06/30/2005	12	Inv: S0444301-03 PO:	J5Z26053	757	JV		IFIX	Old Year Invoice Carryback		EHOBBS	33.00
											Subtotal Account: 711100 - Supplies-General		**33.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60820	1	JV	E5LB091	IVEY	Partial liq & exp - TEMP		HELWELL	52.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**52.65**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB107 - Colsa Undergrad Scholarships Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609476F8047561 ROUNDS, LORI	BF05121	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609674F80499523 SVEDEMAN, DONNA	BF05121	134	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	610065F80439064 HELLQUIST, CARL	BF05122	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610514F80441426 HARDY, DALE	BF05123	159	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/29/2005	12	611283F804C1469 NATIONAL GRID USA	BF05125	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611428F80417384 MCLEOD, DONALD	BF05131	128	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**700.00**
717200		06/07/2005	12	COLSA annual fund mail/phone appeal	J5UG4162	2	JV	E5UBP2C	IVEX	Partially liquidate & record exp		ABELL	1,460.13
											Subtotal Account: 717200 - Other Professional Services-General		**1,460.13**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB108 - COLSA Graduate Fellowships Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/07/2005	12	COLSA annual fund mail/phone appeal	J5UG4162	3	JV	E5UBP2C	IVEX	Partially liquidate & record exp		ABELL	373.42
											Subtotal Account: 717200 - Other Professional Services-General		**373.42**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB109 - Henry Stevens Family Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2005	12	611412F80253117 STEVENS, HENRY	BF05131	113	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB110 - CAMIS Fund Org: UBBCCM - Camis Ctr Adv Molecular Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/23/2005	12	C & J TRAILWAYS	S0438774	1	INV		IPNI	Zero Payment Invoice		BPOND	74.00
710100		06/30/2005	12	S0438774 C&J Trailways 6/24	J5UBP173	7	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(74.00)
710100		06/30/2005	12	S0438774 C & J Trailways 6/23	J5UBP176	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(74.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(74.00)**
710200		06/30/2005	12	S0438774 C & J Trailways 6/23	J5UBP176	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	74.00
											Subtotal Account: 710200 - Foreign Travel		**74.00**
710400		06/30/2005	12	Inv: S0444595-01 PO:	J5Z26055	285	JV		IFIX	Old Year Invoice Carryback		EHOBBS	171.95
											Subtotal Account: 710400 - Student or Non-Emp Travel		**171.95**
711100		06/22/2005	12	RCC20050489 CAMIS	J5URN634	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	26.00
711100		06/22/2005	12	RCC20050521 CAMIS	J5URN634	3	JV		JE16	General Journal Entry (Inter-Fund		NLKR	20.00
711100		06/29/2005	12	TECH POINT	S0441581	1	INV		IPNI	Zero Payment Invoice		BPOND	59.00
711100		06/30/2005	12	S0441581 Tech Point 6/29	J5UBP173	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(59.00)
711100		06/30/2005	12	S0408735 CC0343 Brett Austin 4/11	J5UBP173	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(95.00)
711100		06/30/2005	12	S0408220 Paper Mart 4/8	J5UBP173	5	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(42.35)
711100		06/30/2005	12	J5URN634 RCC20050489 6/23	J5UBP174	1	JV		JE16	General Journal Entry (Inter-Fund		BPOND	(26.00)
711100		06/30/2005	12	J5URN634 RCC20050521 6/23	J5UBP174	3	JV		JE16	General Journal Entry (Inter-Fund		BPOND	(20.00)
											Subtotal Account: 711100 - Supplies-General		**(137.35)**
714030		06/29/2005	12	CC 404 FEDEX	S0441624	3	INV		IPNI	Zero Payment Invoice		BPOND	15.75
714030		06/30/2005	12	Inv: S0444880-03 PO:	J5Z26055	502	JV		IFIX	Old Year Invoice Carryback		EHOBBS	33.96
											Subtotal Account: 714030 - Postage-Express Mail		**49.71**
716000		06/01/2005	12	SSC Machine Shop inv. #735	J5UZS197	9	JV	E5UBP2B	IVEX	Partially liquidate & record exp		DONNAT	1,000.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBBEIB - Biodiversity Education Initiative

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/28/2005	12	CC 497 BOB BYRNES	S0440751	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	88.29
											Subtotal Account: 710100 - Out-of-State Travel		**88.29**
719000		06/01/2005	12	05/09/05 Dairy Bar	J5UBT530	16	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	8.75
719000		06/22/2005	12	BROOKS PHARM 604	S0438328	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	8.87
719000		06/30/2005	12	1/28/05,s0384210,153 Durham Market	J5UBA424	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	9.26
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**26.88**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBCASB - Culture and Sustainability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/10/2005	12	EQUIP/RENTAL#012324	J5M12B81	1	JV	E5UBT106	IVEY	Partial liq & exp - TEMP		HELWELL	452.00
											Subtotal Account: 716100 - Rentals & Leases-General		**452.00**
717248	URUDRC	06/01/2005	12	J. Diamond $1K of Spk. Fee - URREXT	J5URC103	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	1,000.00
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBCEIB - Climate Education Initiative

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	350.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	822.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	476.25
											Subtotal Account: 61SNSH - Student Labor		**1,648.75**
710000		06/30/2005	12	Inv: S0445831-01 PO:	J5Z26059	569	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.72
											Subtotal Account: 710000 - In-State Travel		**9.72**
710100		06/30/2005	12	Inv: I5UA5344-01 PO:	J5Z16400	46	JV		IFIX	Old Year Invoice Carryback		EHOBBS	500.00
710100		06/30/2005	12	Inv: I6UBT002-01 PO:	J5Z26053	233	JV		IFIX	Old Year Invoice Carryback		EHOBBS	134.36
710100		06/30/2005	12	Inv: I6UBT003-01 PO:	J5Z26053	234	JV		IFIX	Old Year Invoice Carryback		EHOBBS	102.30
											Subtotal Account: 710100 - Out-of-State Travel		**736.66**
710300		06/29/2005	12	s0420701 Clean Air Cool Planet	J5UBT582	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	590.00
710300		06/29/2005	12	s0420701 Clean Air Cool Planet	J5UBT582	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(205.00)
710300		06/30/2005	12	Inv: S0444266-01 PO:	J5Z26053	724	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.00
											Subtotal Account: 710300 - Conference Registration Fees		**410.00**
711100		06/14/2005	12	CLEAN AIR, COOL PLANET	S0434583	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	385.00
711100		06/28/2005	12	s0418173 Staples	J5UBT576	10	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	55.71
711100		06/28/2005	12	s0418174 Windy Balloon	J5UBT576	12	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	81.13
711100		06/29/2005	12	s0420701 Clean Air Cool Planet	J5UBT582	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	205.00
											Subtotal Account: 711100 - Supplies-General		**726.84**
716100		06/27/2005	12	3789300	J5K53944	1	JV	E5KBT18	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.63
											Subtotal Account: 716100 - Rentals & Leases-General		**11.63**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60789	1	JV	E5LB073	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**50.60**
719000		06/30/2005	12	1/28/05,s0384210,153 Durham Market	J5UBA424	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	9.26
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**9.26**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBDSUS - Sustainability Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,460.53
615F10		06/06/2005	12	HR Payroll 2004 B1 14 1	F0025055	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,283.81)
615F10		06/06/2005	12	HR Payroll 2004 B1 14 2	F0025055	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,250.87
615F10		06/06/2005	12	HR Payroll 2004 B1 15 1	F0025056	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,293.87)
615F10		06/06/2005	12	HR Payroll 2004 B1 15 2	F0025056	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,133.46
615F10		06/06/2005	12	HR Payroll 2004 B1 15 3	F0025056	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,133.46)
615F10		06/06/2005	12	HR Payroll 2004 B1 15 4	F0025056	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,129.18
615F10		06/06/2005	12	HR Payroll 2004 B1 16 1	F0025057	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,293.87)
615F10		06/06/2005	12	HR Payroll 2004 B1 16 2	F0025057	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,133.46
615F10		06/06/2005	12	HR Payroll 2004 B1 16 3	F0025057	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,133.46)
615F10		06/06/2005	12	HR Payroll 2004 B1 16 4	F0025057	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,129.18
615F10		06/06/2005	12	HR Payroll 2004 B1 17 1	F0025058	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,293.87)
615F10		06/06/2005	12	HR Payroll 2004 B1 17 2	F0025058	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,133.46
615F10		06/06/2005	12	HR Payroll 2004 B1 17 3	F0025058	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,133.46)
615F10		06/06/2005	12	HR Payroll 2004 B1 17 4	F0025058	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,129.18
615F10		06/06/2005	12	HR Payroll 2004 B1 18 1	F0025060	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,293.87)
615F10		06/06/2005	12	HR Payroll 2004 B1 18 2	F0025060	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,133.46
615F10		06/06/2005	12	HR Payroll 2004 B1 18 3	F0025060	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,133.46)
615F10		06/06/2005	12	HR Payroll 2004 B1 18 4	F0025060	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,129.18
615F10		06/06/2005	12	HR Payroll 2004 B1 19 1	F0025062	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,293.87)
615F10		06/06/2005	12	HR Payroll 2004 B1 19 2	F0025062	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,133.46
615F10		06/06/2005	12	HR Payroll 2004 B1 19 3	F0025062	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,133.46)
615F10		06/06/2005	12	HR Payroll 2004 B1 19 4	F0025062	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,129.18
615F10		06/06/2005	12	HR Payroll 2004 B1 20 1	F0025064	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,293.87)
615F10		06/06/2005	12	HR Payroll 2004 B1 20 2	F0025064	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,133.46
615F10		06/06/2005	12	HR Payroll 2004 B1 20 3	F0025064	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,133.46)
615F10		06/06/2005	12	HR Payroll 2004 B1 20 4	F0025064	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,129.18
615F10		06/06/2005	12	HR Payroll 2004 B1 21 1	F0025066	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,432.18)
615F10		06/06/2005	12	HR Payroll 2004 B1 21 2	F0025066	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,271.55
615F10		06/06/2005	12	HR Payroll 2004 B1 21 3	F0025066	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,271.55)
615F10		06/06/2005	12	HR Payroll 2004 B1 21 4	F0025066	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,267.44
615F10		06/06/2005	12	HR Payroll 2004 B1 22 1	F0025068	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,432.18)
615F10		06/06/2005	12	HR Payroll 2004 B1 22 2	F0025068	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,271.55
615F10		06/06/2005	12	HR Payroll 2004 B1 22 3	F0025068	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,271.55)
615F10		06/06/2005	12	HR Payroll 2004 B1 22 4	F0025068	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,267.44
615F10		06/06/2005	12	HR Payroll 2004 B1 23 1	F0025070	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,432.18)
615F10		06/06/2005	12	HR Payroll 2004 B1 23 2	F0025070	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,271.55
615F10		06/06/2005	12	HR Payroll 2004 B1 23 3	F0025070	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,271.55)
615F10		06/06/2005	12	HR Payroll 2004 B1 23 4	F0025070	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,267.44
615F10		06/06/2005	12	HR Payroll 2004 B1 24 1	F0025072	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,432.18)
615F10		06/06/2005	12	HR Payroll 2004 B1 24 2	F0025072	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,271.55
615F10		06/06/2005	12	HR Payroll 2004 B1 24 3	F0025072	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,271.55)
615F10		06/06/2005	12	HR Payroll 2004 B1 24 4	F0025072	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,267.44
615F10		06/06/2005	12	HR Payroll 2004 B1 25 1	F0025074	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,432.18)
615F10		06/06/2005	12	HR Payroll 2004 B1 25 2	F0025074	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,271.55
615F10		06/06/2005	12	HR Payroll 2004 B1 25 3	F0025074	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,271.55)
615F10		06/06/2005	12	HR Payroll 2004 B1 25 4	F0025074	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,267.44
615F10		06/06/2005	12	HR Payroll 2004 B1 26 1	F0025076	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,432.18)
615F10		06/06/2005	12	HR Payroll 2004 B1 26 2	F0025076	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,271.55
615F10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,271.55)

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBDSUS - Sustainability Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,267.44
615F10		06/06/2005	12	HR Payroll 2004 B1 27 1	F0025078	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,432.18)
615F10		06/06/2005	12	HR Payroll 2004 B1 27 2	F0025078	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,271.55
615F10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,271.55)
615F10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,267.44
615F10		06/06/2005	12	HR Payroll 2005 B1 1 1	F0025079	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,432.18)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 2	F0025079	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,267.44
615F10		06/06/2005	12	HR Payroll 2005 B1 2 1	F0025081	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,432.18)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 2	F0025081	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,267.44
615F10		06/06/2005	12	HR Payroll 2005 B1 3 1	F0025083	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,432.18)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 2	F0025083	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,267.44
615F10		06/06/2005	12	HR Payroll 2005 B1 4 1	F0025085	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,432.18)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 2	F0025085	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,267.44
615F10		06/06/2005	12	HR Payroll 2005 B1 5 1	F0025087	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,432.18)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 2	F0025087	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,267.44
615F10		06/06/2005	12	HR Payroll 2005 B1 6 1	F0025089	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,432.18)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,267.44
615F10		06/06/2005	12	HR Payroll 2005 B1 7 1	F0025091	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,432.18)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 2	F0025091	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,267.44
615F10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,432.18)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,267.44
615F10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,432.18)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,267.44
615F10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,432.18)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,267.44
615F10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,432.18)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,267.44
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,295.79
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,466.21
											Subtotal Account: 615F10 - PAT		**20,236.13**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	480.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	420.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,014.00**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	135.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	135.00
											Subtotal Account: 61SNSH - Student Labor		**369.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,384.22
65YF10		06/06/2005	12	HR Payroll 2004 B1 14 1	F0025055	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,313.53)
65YF10		06/06/2005	12	HR Payroll 2004 B1 14 2	F0025055	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,300.35
65YF10		06/06/2005	12	HR Payroll 2004 B1 15 1	F0025056	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,317.55)
65YF10		06/06/2005	12	HR Payroll 2004 B1 15 2	F0025056	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,253.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 15 3	F0025056	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,253.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 15 4	F0025056	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,251.67
65YF10		06/06/2005	12	HR Payroll 2004 B1 16 1	F0025057	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,317.55)
65YF10		06/06/2005	12	HR Payroll 2004 B1 16 2	F0025057	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,253.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 16 3	F0025057	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,253.38)

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBDSUS - Sustainability Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2004 B1 16 4	F0025057	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,251.67
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 1	F0025058	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,317.55)
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 2	F0025058	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,253.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 3	F0025058	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,253.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 4	F0025058	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,251.67
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 1	F0025060	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,317.55)
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 2	F0025060	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,253.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 3	F0025060	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,253.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 4	F0025060	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,251.67
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 1	F0025062	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,317.55)
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 2	F0025062	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,253.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 3	F0025062	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,253.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 4	F0025062	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,251.67
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 1	F0025064	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,317.55)
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 2	F0025064	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,253.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 3	F0025064	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,253.38)
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 4	F0025064	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,251.67
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 1	F0025066	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,372.87)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 2	F0025066	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,308.62
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 3	F0025066	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,308.62)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 4	F0025066	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,306.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 1	F0025068	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,372.87)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 2	F0025068	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,308.62
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 3	F0025068	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,308.62)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 4	F0025068	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,306.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 1	F0025070	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,372.87)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 2	F0025070	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,308.62
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 3	F0025070	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,308.62)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 4	F0025070	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,306.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 1	F0025072	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,372.87)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 2	F0025072	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,308.62
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 3	F0025072	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,308.62)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 4	F0025072	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,306.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 1	F0025074	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,372.87)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 2	F0025074	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,308.62
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 3	F0025074	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,308.62)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 4	F0025074	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,306.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 1	F0025076	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,372.87)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 2	F0025076	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,308.62
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,308.62)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,306.97
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 1	F0025078	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,372.87)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 2	F0025078	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,308.62
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,308.62)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,306.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 1	F0025079	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,372.87)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 2	F0025079	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,306.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 1	F0025081	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,372.87)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 2	F0025081	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,306.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 1	F0025083	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,372.87)

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBDSUS - Sustainability Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 2	F0025083	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,306.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 1	F0025085	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,372.87)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 2	F0025085	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,306.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 1	F0025087	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,372.87)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 2	F0025087	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,306.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 1	F0025089	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,372.87)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,306.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 1	F0025091	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,372.87)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 2	F0025091	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,306.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,372.87)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,306.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,372.87)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,306.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,372.87)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,306.97
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,372.87)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025100	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,306.97
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,318.32
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,076.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,183.94**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.58
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.32
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	35.28
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**85.18**
710100		06/30/2005	12	CC 494 CRESCENTIA TRUE	S0442274	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	51.29
710100		06/30/2005	12	s0437370 Roosevelt Hotel	J5UBT602	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	263.13
											Subtotal Account: 710100 - Out-of-State Travel		**314.42**
710300		06/30/2005	12	2/4/05,s0387178,VT Outreach Conf	J5UBA424	5	JV		JZRO	Zero Dollar Invoice Correction		LLS	145.00
710300		06/30/2005	12	s0434583 Clean Air Cool Planet	J5UBT602	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	385.00
											Subtotal Account: 710300 - Conference Registration Fees		**530.00**
711100		06/10/2005	12	PHOTO#26147	J5M12B40	1	JV	E5UBT102	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
711100		06/21/2005	12	ROOSEVELT HOTEL	S0437370	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	263.13
711100		06/24/2005	12	3026481 Office of Sustain. Prgms.	J5H12V10	1	JV	E5HBT18	IVEY	Partial liq & exp - TEMP		HELWELL	19.95
711100		06/27/2005	12	AQUAPURE WATER CONDITI	S0439888	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.00
711100		06/29/2005	12	s0420701 Clean Air COol Planet	J5UBT582	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(590.00)
711100		06/30/2005	12	Inv: S0444322-01 PO:	J5Z26053	764	JV		IFIX	Old Year Invoice Carryback		EHOBBS	146.82
711100		06/30/2005	12	1/28/05,s0384210,153 Durham Market	J5UBA424	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(18.52)
711100		06/30/2005	12	2/4/05,s0387178,VT Outreach Conf	J5UBA424	4	JV		JZRO	Zero Dollar Invoice Correction		LLS	(145.00)
711100		06/30/2005	12	s0437370 Roosevelt Hotel	J5UBT602	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(263.13)
711100		06/30/2005	12	s0434583 Clean Air Cool Planet	J5UBT602	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(385.00)
											Subtotal Account: 711100 - Supplies-General		**(835.75)**
714000	UBOSPB	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11850	1	JV	E5IBT07	IVEY	Partial liq & exp - TEMP		HELWELL	11.06
714000	UBOSPB	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12703	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	2.82
											Subtotal Account: 714000 - Postage-General		**13.88**
716027	UBFASB	06/28/2005	12	3791096	J5K54366	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	72.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**72.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBDSUS - Sustainability Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716110		06/10/2005	12	CONWAY OFFICE PRODUCTS	S0433720	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	125.00
716110		06/15/2005	12	s0412638 Conway 4/8/05	J5UBT555	6	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	125.00
716110		06/24/2005	12	3/17/05,s0400581,Conway Office Prod	J5UBA419	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	177.46
											Subtotal Account: 716110 - Rentals-Copier		**427.46**
717200		06/30/2005	12	Inv: I6UBT008-01 PO:	J5Z26059	123	JV		IFIX	Old Year Invoice Carryback		EHOBBS	330.00
											Subtotal Account: 717200 - Other Professional Services-General		**330.00**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60792	1	JV	E5LB075	IVEY	Partial liq & exp - TEMP		HELWELL	229.48
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60793	1	JV	E5LB075	IVEY	Partial liq & exp - TEMP		HELWELL	253.00
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L60794	1	JV	E5LB075	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**522.47**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60790	1	JV	E5LB075	IVEY	Partial liq & exp - TEMP		HELWELL	6.54
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**6.54**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60791	1	JV	E5LB075	IVEY	Partial liq & exp - TEMP		HELWELL	18.76
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**18.76**
719000		06/08/2005	12	153 DURHAM MAR01001536	S0432561	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	8.99
719000		06/30/2005	12	Inv: S0444262-01 PO:	J5Z26053	720	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4.89
719000		06/30/2005	12	Inv: S0444421-01 PO:	J5Z26053	795	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.87
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**22.75**
8O1003		06/09/2005	12	cost share salary,T.Kelly to 15C394	J5UBM99	1	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	4,300.00
8O1003		06/09/2005	12	cost share fringe,T.Kelly to 15C394	J5UBM99	2	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	1,720.00
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**6,020.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBFASB - Food and Society Initiative

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	214.56
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	214.56
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	193.10
											Subtotal Account: 616F10 - Extension Educator		**622.22**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.00
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.24
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**30.24**
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.00
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**3.00**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	600.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	648.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,248.00**
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.42
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35.41
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23.32
											Subtotal Account: 61SNHO - Student Labor - Overtime		**74.15**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	756.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,697.25
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	975.75
											Subtotal Account: 61SNSH - Student Labor		**3,429.50**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	85.82
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	85.82
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	79.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**251.20**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.90
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.73
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**107.63**
711100		06/28/2005	12	s0410160 Poland Spring	J5UBT576	5	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(6.50)
711100		06/28/2005	12	s0417295 Com Food Security	J5UBT576	7	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(303.00)
711100		06/28/2005	12	s0418173 Staples	J5UBT576	9	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(55.71)
711100		06/28/2005	12	s0418174 Windy Balloon	J5UBT576	11	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(81.13)
											Subtotal Account: 711100 - Supplies-General		**(446.34)**
716027		06/30/2005	12	Inv: S0443747-09 PO:	J5Z16406	465	JV		IFIX	Old Year Invoice Carryback		EHOBBS	95.24
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**95.24**
716100		06/28/2005	12	s0410160 Poland Spring	J5UBT576	6	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	6.50
											Subtotal Account: 716100 - Rentals & Leases-General		**6.50**
718002		06/07/2005	12	Mar 04 Data Recurring	J5UBT532	2	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	2.08
718002		06/07/2005	12	Apr 04 Data Recurring	J5UBT532	4	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	2.08
718002		06/07/2005	12	May 04 Data Recurring	J5UBT532	6	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	2.08
718002		06/07/2005	12	June 04 Data Recurring	J5UBT532	8	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	2.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**8.32**
718014		06/07/2005	12	May 04 Labor	J5UBT532	10	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	26.65

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBFASB - Food and Society Initiative

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**26.65**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60795	1	JV	E5LB074	IVEY	Partial liq & exp - TEMP		HELWELL	13.40
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.40**
719000		06/01/2005	12	05/10/05 El Farrell	J5UBT530	18	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	7.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**7.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB117 - FR Parsons/boutwell Fund Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,410.31
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,410.31
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,269.28
											Subtotal Account: 613P90 - Graduate Summer Appoint - Research		**4,089.90**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	118.47
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	118.47
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	106.62
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**343.56**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB124 - Bearcamp Valley Garden Scholarship Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/16/2005	12	610677F939C33931 BEARCAMP VALLEY	BF05123	89	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB125 - COLSA Student Grants & Awards Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2005	12	611459G231145585 ABER, JOHN	BF05131	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611460G231183709 LAVAC, LORETTA	BF05131	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/30/2005	12	611461G231184590 MESERVE, ROSEANI	BF05131	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5.00
540200		06/30/2005	12	611462G231202488 WERDELIN, BARBAR	BF05131	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**135.00**
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11514	1	JV	E5IBT18	IVEY	Partial liq & exp - TEMP		HELWELL	68.81
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12844	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(68.81)
											Subtotal Account: 714020 - Postage-Labeling		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB139 - COLSA Dairy Classes Fund Org: UBASDF - Dairy Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/13/2005	12	HOWARDJOHNSONSHOTELNOR	S0434077	1	INV		IPNI	Zero Payment Invoice		LLW	86.10
710100		06/13/2005	12	ENTERPRISE RENT-A-CAR	S0434078	1	INV		IPNI	Zero Payment Invoice		LLW	126.36
710100		06/24/2005	12	Erickson, Peter S.	I5UBW613	1	INV		INNI	Invoice without Encumbrance	Erickson, Peter S	MJJ5	120.00
710100		06/30/2005	12	Inv: S0443753-01 PO:	J5Z16406	472	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31.50
710100		06/30/2005	12	Inv: S0443754-01 PO:	J5Z16406	473	JV		IFIX	Old Year Invoice Carryback		EHOBBS	121.60
710100		06/30/2005	12	Inv: I6UBT004-01 PO:	J5Z26053	235	JV		IFIX	Old Year Invoice Carryback		EHOBBS	70.00
710100		06/30/2005	12	GULF 91802826	S0442312	1	INV		IPNI	Zero Payment Invoice		LLW	20.01
710100		06/30/2005	12	EVANS EXPRESSMART	S0442442	1	INV		IPNI	Zero Payment Invoice		LLW	28.80
											Subtotal Account: 710100 - Out-of-State Travel		**604.37**
71C100		06/15/2005	12	CC0760 MRP	S0435489	1	INV		IPNI	Zero Payment Invoice		LLW	473.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**473.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB140 - Asthma Study Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/01/2005	12	HR Payroll 2004 B2 16 1	F0024751	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(801.60)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(801.60)**
65YP10		06/01/2005	12	HR Payroll 2004 B2 16 1	F0024751	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(67.33)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(67.33)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB142 - James Byers Start Up Fund Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/30/2005	12	Inv: S0444958-03 PO:	J5Z26055	523	JV		IFIX	Old Year Invoice Carryback		EHOBBS	11.36
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**11.36**
719125		06/27/2005	12	Petty Cash Custodian - COLSA BSC	I5UBL323	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	DJUVERA	10.00
											Subtotal Account: 719125 - Licenses/Professional Fees		**10.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	22.59
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	22.59
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	20.34
											Subtotal Account: 615F10 - PAT		**65.52**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	9.04
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	9.04
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8.38
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**26.46**
719000		06/21/2005	12	HOLIDAY INN	S0437290	3	INV		IPNI	Zero Payment Invoice		LLW	129.60
719000		06/21/2005	12	HOLIDAY INN	S0437545	3	INV		IPNI	Zero Payment Invoice		LLW	436.77
719000		06/21/2005	12	CC0762 CHUCK SCHWAB	S0437697	1	INV		IPNI	Zero Payment Invoice		LLW	48.30
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**614.67**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB159 - Ruminant Feed Analysis Consortium Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/29/2005	12	1/2 of Zinpro Corp ck# 107769	J5USP427	2	JV		CRGR	Grant Cash Receipt		JWYMAN	10,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**10,000.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60276	1	JV	E5LB016	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60277	1	JV	E5LB016	IVEY	Partial liq & exp - TEMP		HELWELL	48.66
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**61.31**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60278	1	JV	E5LB016	IVEY	Partial liq & exp - TEMP		HELWELL	0.67
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.67**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB160 - Breast Cancer Research Fund Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/30/2005	12	Copy chrgs 11/10/04-6/30/05	J5UBP175	8	JV		JE16	General Journal Entry (Inter-Fund		BPOND	127.40
											Subtotal Account: 713000 - Printing & Copying-General		**127.40**
714030		06/15/2005	12	CC0381 FED EX	S0435151	1	INV		IPNI	Zero Payment Invoice		BPOND	14.89
											Subtotal Account: 714030 - Postage-Express Mail		**14.89**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60778	1	JV	E5LB065	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB161 - Thomas Fairchild Fund for Animal Sc Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/09/2005	12	609951G175C44717 PEARL FAMILY , THE	BF05122	243	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/29/2005	12	611317G175C335 BOOTH FOUNDATION	BF05125	99	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB170 - Young Plant Center Gift Fund Org: UBPBYP - Young Plant Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/23/2005	12	611000G223C43390 BLACKMORE COMP.	BF05124	88	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,500.00
540200		06/23/2005	12	611001G223C43221 GREENCARE FERTI	BF05124	89	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,500.00
540200		06/23/2005	12	611002G223C8308 PLEASANT VIEW GAI	BF05124	90	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,500.00
540200		06/29/2005	12	611248G223C43371 LUCAS GREENHOUS	BF05125	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,500.00
540200		06/30/2005	12	611552G223C43306 KUBE PAK , KUBE P/	BF05131	98	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**12,500.00**
611F15		06/10/2005	12	HR Payroll 2005 B1 4 8	F0025435	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	785.44
611F15		06/10/2005	12	HR Payroll 2005 B1 5 8	F0025436	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	785.44
611F15		06/10/2005	12	HR Payroll 2005 B1 6 8	F0025437	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	167.30
611F15		06/29/2005	12	HR Payroll 2004 B1 18 2	F0026448	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	392.71
611F15		06/29/2005	12	HR Payroll 2004 B1 18 3	F0026448	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(392.71)
611F15		06/29/2005	12	HR Payroll 2004 B1 19 4	F0026449	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	785.43
611F15		06/29/2005	12	HR Payroll 2004 B1 19 5	F0026449	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(785.43)
611F15		06/29/2005	12	HR Payroll 2004 B1 20 4	F0026450	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	785.43
611F15		06/29/2005	12	HR Payroll 2004 B1 20 5	F0026450	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(785.43)
611F15		06/29/2005	12	HR Payroll 2004 B1 21 8	F0026451	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	785.43
611F15		06/29/2005	12	HR Payroll 2004 B1 21 9	F0026451	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(785.43)
611F15		06/29/2005	12	HR Payroll 2004 B1 22 8	F0026452	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	785.44
611F15		06/29/2005	12	HR Payroll 2004 B1 22 9	F0026452	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(785.44)
611F15		06/29/2005	12	HR Payroll 2004 B1 23 7	F0026453	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(143.73)
611F15		06/29/2005	12	HR Payroll 2004 B1 23 8	F0026453	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	785.43
611F15		06/29/2005	12	HR Payroll 2004 B1 23 9	F0026453	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(785.43)
611F15		06/29/2005	12	HR Payroll 2004 B1 23 10	F0026453	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	143.73
611F15		06/29/2005	12	HR Payroll 2005 B1 7 8	F0026465	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	785.44
611F15		06/29/2005	12	HR Payroll 2005 B1 7 9	F0026465	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(785.44)
611F15		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	395.47
611F15		06/29/2005	12	HR Payroll 2005 B1 8 5	F0026467	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(395.47)
611F15		06/29/2005	12	HR Payroll 2005 B1 8 6	F0026467	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	535.67
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,273.85**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	56.25
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**56.25**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,200.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	960.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	960.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,120.00**
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.50
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.75
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	65.00
											Subtotal Account: 61SNHO - Student Labor - Overtime		**89.25**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,207.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,677.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,850.00
											Subtotal Account: 61SNSH - Student Labor		**4,734.50**
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.00
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	240.00
											Subtotal Account: 61SNWS - College Work Study		**420.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB170 - Young Plant Center Gift Fund Org: UBPBYP - Young Plant Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2005 B1 4 8	F0025435	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	314.17
65YF10		06/10/2005	12	HR Payroll 2005 B1 5 8	F0025436	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	314.17
65YF10		06/10/2005	12	HR Payroll 2005 B1 6 8	F0025437	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	66.92
65YF10		06/29/2005	12	HR Payroll 2004 B1 18 2	F0026448	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	157.09
65YF10		06/29/2005	12	HR Payroll 2004 B1 18 3	F0026448	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(157.09)
65YF10		06/29/2005	12	HR Payroll 2004 B1 19 4	F0026449	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.17
65YF10		06/29/2005	12	HR Payroll 2004 B1 19 5	F0026449	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(314.17)
65YF10		06/29/2005	12	HR Payroll 2004 B1 20 4	F0026450	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.17
65YF10		06/29/2005	12	HR Payroll 2004 B1 20 5	F0026450	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(314.17)
65YF10		06/29/2005	12	HR Payroll 2004 B1 21 8	F0026451	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.17
65YF10		06/29/2005	12	HR Payroll 2004 B1 21 9	F0026451	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(314.17)
65YF10		06/29/2005	12	HR Payroll 2004 B1 22 8	F0026452	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.17
65YF10		06/29/2005	12	HR Payroll 2004 B1 22 9	F0026452	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(314.17)
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 7	F0026453	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(57.49)
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 8	F0026453	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.17
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 9	F0026453	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(314.17)
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 10	F0026453	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	57.49
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 8	F0026465	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.17
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 9	F0026465	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(314.17)
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	158.19
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 5	F0026467	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(158.19)
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 6	F0026467	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	214.27
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**909.53**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	105.53
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.64
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.64
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**266.81**
710100		06/30/2005	12	Inv: I6UBC004-01 PO:	J5Z16406	84	JV		IFIX	Old Year Invoice Carryback		EHOBBS	564.56
710100		06/30/2005	12	Inv: I6UBC005-01 PO:	J5Z16406	85	JV		IFIX	Old Year Invoice Carryback		EHOBBS	387.45
											Subtotal Account: 710100 - Out-of-State Travel		**952.01**
710300		06/10/2005	12	S0428738 OFA short course 5/18/05	J5UBC406	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	30.00
											Subtotal Account: 710300 - Conference Registration Fees		**30.00**
711100		06/01/2005	12	OFFICEMAX CT*IN#190668	S0430027	1	INV		IPNI	Zero Payment Invoice		MECOLE	6.67
711100		06/02/2005	12	HOUGHTON HARDWARE LEE	S0430354	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.93
711100		06/02/2005	12	HACH COMPANY	S0430682	1	INV		IPNI	Zero Payment Invoice		MECOLE	108.00
711100		06/06/2005	12	AIR-TITE	S0431449	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.10
711100		06/07/2005	12	WM SUPERCENTER SE2	S0432404	1	INV		IPNI	Zero Payment Invoice		MECOLE	12.99
711100		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	22	JV	E5UBC29	IVEX	Partially liquidate & record exp		HGU3	38.91
711100		06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436454	1	INV		IPNI	Zero Payment Invoice		MECOLE	140.26
711100		06/20/2005	12	CYNMAR CORP	S0436741	1	INV		IPNI	Zero Payment Invoice		MECOLE	39.14
711100		06/20/2005	12	WAL-MART #1749 SE2	S0436992	1	INV		IPNI	Zero Payment Invoice		MECOLE	4.86
711100		06/24/2005	12	S0431449 Ait-tite 6/6/05	J5UBC412	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(33.10)
711100		06/27/2005	12	Petty Cash Custodian - COLSA BSC	I5UBC313	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	DJUVERA	7.36
711100		06/28/2005	12	VWR SCIENTIFIC PROD VC	S0440332	1	INV		IPNI	Zero Payment Invoice		MECOLE	201.20
711100		06/28/2005	12	OFFICEMAX CT*IN#819635	S0440532	1	INV		IPNI	Zero Payment Invoice		MECOLE	58.56
711100		06/30/2005	12	Inv: S0443821-01 PO:	J5Z16406	541	JV		IFIX	Old Year Invoice Carryback		EHOBBS	123.19
711100		06/30/2005	12	Inv: S0443984-01 PO:	J5Z26053	452	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2.97
711100		06/30/2005	12	BROOKS PHARM 604	S0441908	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.13

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB170 - Young Plant Center Gift Fund Org: UBPBYP - Young Plant Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	HAYDEN SPORTS	S0442320	1	INV		IPNI	Zero Payment Invoice		MECOLE	168.75
											Subtotal Account: 711100 - Supplies-General		**941.92**
714030		06/20/2005	12	CC0368 FEDEX	S0436824	3	INV		IPNI	Zero Payment Invoice		MECOLE	216.66
											Subtotal Account: 714030 - Postage-Express Mail		**216.66**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB171 - Project SMART Gift Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/16/2005	12	610582F279C5614 INTEGRATED DNA TE	BF05123	173	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,550.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,550.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB172 - Sawmill Renovation Fund Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609705G239C41829 HHP, , HHP, INC.	BF05121	164	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
540200		06/16/2005	12	610275G239C2218 NEW HAMPSHIRE EL	BF05123	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/16/2005	12	610517G239C16570 COLBY LUMBER , C(	BF05123	162	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/23/2005	12	610941G239C8265 HULL FOREST PROD	BF05124	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/23/2005	12	611003G239C16825 HIGHLAND HARDWC	BF05124	91	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10,000.00
540200		06/23/2005	12	611004G23965828 ROBART, PETER	BF05124	92	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
540200		06/30/2005	12	611553G239C14697 HG WOOD INDUSTR	BF05131	99	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	6,000.00
540200		06/30/2005	12	611554G239C44952 KING FOREST INDU:	BF05131	100	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**33,250.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB173 - COLSA Entrepreneurial Faculty Dev. Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11511	1	JV	E5IBP08	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12841	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(81.25)
											Subtotal Account: 714020 - Postage-Labeling		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB176 - Woodlands Gift Fund Org: UBNWTI - Woodlands Trail Improvements

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.71
											Subtotal Account: 61SNHO - Student Labor - Overtime		**2.71**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.00
											Subtotal Account: 61SNSH - Student Labor		**108.00**
711100		06/02/2005	12	HOUGHTON HARDWARE	S0430343	1	INV		IPNI	Zero Payment Invoice		LLS	7.87
711100		06/02/2005	12	HOUGHTON HARDWARE	S0430529	1	INV		IPNI	Zero Payment Invoice		LLS	39.64
711100		06/02/2005	12	HOUGHTON HARDWARE	S0430604	1	INV		IPNI	Zero Payment Invoice		LLS	1.75
711100		06/15/2005	12	HOUGHTON HARDWARE	S0435005	1	INV		IPNI	Zero Payment Invoice		LLS	39.46
711100		06/30/2005	12	HOUGHTON HARDWARE	S0442302	1	INV		IPNI	Zero Payment Invoice		LLS	62.50
											Subtotal Account: 711100 - Supplies-General		**151.22**
716100		06/02/2005	12	0706 WARREN'S HARDWARE	S0430605	1	INV		IPNI	Zero Payment Invoice		LLS	62.25
716100		06/30/2005	12	THERRIENS RENT ALL INC	S0441993	1	INV		IPNI	Zero Payment Invoice		LLS	45.60
											Subtotal Account: 716100 - Rentals & Leases-General		**107.85**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB177 - PCR & Electrophoresis Equip Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Inv: I6UBW005-02 PO: P5UBW3C	J5Z16404	108	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	998.40
											Subtotal Account: 711100 - Supplies-General		**998.40**
740000		06/30/2005	12	Inv: I6UBW005-01 PO: P5UBW3C	J5Z16404	107	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	3,568.76
											Subtotal Account: 740000 - Cap Equipment		**3,568.76**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC004 - Gunst Fund for the Graduate Hi Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/10/2005	12	Andrews, Edward E.	I5UCE294	1	INV		INNI	Invoice without Encumbrance	Andrews, Edward E	EW	250.00
710200		06/10/2005	12	Upham-Bornstein, Linda	I5UCE295	1	INV		INNI	Invoice without Encumbrance	Upham-Bornstein, Linda	EW	250.00
710200		06/10/2005	12	Guerrasio, Venetia M.	I5UCE296	1	INV		INNI	Invoice without Encumbrance	Guerrasio, Venetia M	EW	250.00
											Subtotal Account: 710200 - Foreign Travel		**750.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC016 - Traditional Jazz Programming F Org: UCTJAZ - Traditional Jazz Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/09/2005	12	610055F458C20696 PRESS ROOM , THE	BF05122	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	350.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**350.00**
711000		06/27/2005	12	VESTA *AT&TPREPAID RK4	S0440200	1	INV		IPNI	Zero Payment Invoice		SJN	35.37
											Subtotal Account: 711000 - Purchasing Cards		**35.37**
711100		06/21/2005	12	VIDEO#I.5186	J5M12C29	1	JV	E5UCM52	IVEY	Partial liq & exp - TEMP		HELWELL	441.00
											Subtotal Account: 711100 - Supplies-General		**441.00**
711128		06/27/2005	12	EQUIP/RENTAL#S00411	J5M12D81	1	JV	E5UCM30	IVEY	Partial liq & exp - TEMP		HELWELL	17.60
711128		06/27/2005	12	EQUIP/LABOR#S00411	J5M12D82	1	JV	E5UCM30	IVEY	Partial liq & exp - TEMP		HELWELL	25.50
711128		06/27/2005	12	EQUIP/RENTAL#S00368	J5M12D83	1	JV	E5UCM30	IVEY	Partial liq & exp - TEMP		HELWELL	350.40
711128		06/27/2005	12	EQUIP/LABOR#S00368	J5M12D84	1	JV	E5UCM30	IVEY	Partial liq & exp - TEMP		HELWELL	68.00
711128		06/27/2005	12	EQUIP/RENTAL#S00410	J5M12D85	1	JV	E5UCM30	IVEY	Partial liq & exp - TEMP		HELWELL	53.60
711128		06/27/2005	12	EQUIP/LABOR#S00410	J5M12D86	1	JV	E5UCM30	IVEY	Partial liq & exp - TEMP		HELWELL	34.00
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**549.10**
716120		06/13/2005	12	Use of Johnson theatre by TJ	J5UCT050	3	JV	E5UCM93	IVEX	Partially liquidate & record exp		NARDELLO	45.00
											Subtotal Account: 716120 - Rentals-Property or Room		**45.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60424	1	JV	E5LC034	IVEY	Partial liq & exp - TEMP		HELWELL	0.34
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.34**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC024 - History Dept Gift Account Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2005	12	Inv: S0446106-01 PO:	J5Z26061	275	JV		IFIX	Old Year Invoice Carryback		EHOBBS	250.00
											Subtotal Account: 711200 - Research Supplies		**250.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC028 - Friends of The Art Gallery Org: UCARGL - The Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609457F391181476 BRISTOL, RALPH	BF05121	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609692F391251533 CARBERRY, SARAH	BF05121	153	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609693F39185963 ESHOO, VIRGINIA	BF05121	154	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609694F39180482 SCHARFF, THOMAS	BF05121	155	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609848F391C40675 ENGLAND FAMILY F(	BF05122	150	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/23/2005	12	610878F39158512 HANCOCK, MARY	BF05124	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610879F39170073 KOSKI, DIANA	BF05124	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/23/2005	12	611025F391108689 HOLLOWAY, DEBRA	BF05124	112	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/23/2005	12	610717F391119355 LUMMUS, CAROL	BF05124	123	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	85.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,185.00**
560Z00	UCABOA	06/21/2005	12	art appeal artwork sales	J5UCB372	2	JV		CR05	Cash Receipt Entry		SJN	16,259.00
560Z00	UCAMSC	06/03/2005	12	art gllry bershires bus trp-6/15-16	J5UCB353	9	JV		CR05	Cash Receipt Entry		SJN	6,630.00
560Z00		06/10/2005	12	friends bus trip	J5UCB360	2	JV		CR05	Cash Receipt Entry		SJN	445.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**23,334.00**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	820.80
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	972.80
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,793.60**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	68.95
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.72
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**150.67**
710100	UCAMSC	06/27/2005	12	5818 6/15 Charter/Art Gallery-MA	J5UQC040	1	JV	E5UCA78	IVEY	Partial liq & exp - TEMP		HELWELL	990.00
											Subtotal Account: 710100 - Out-of-State Travel		**990.00**
711000	UCABOA	06/27/2005	12	YANKEE HOME COMFORT IN	S0439720	1	INV		IPNI	Zero Payment Invoice		SJN	97.63
711000	UCABOA	06/27/2005	12	YANKEE HOME COMFORT IN	S0439721	1	INV		IPNI	Zero Payment Invoice		SJN	97.63
711000	UCABOA	06/27/2005	12	YANKEE HOME COMFORT IN	S0439722	1	INV		IPNI	Zero Payment Invoice		SJN	97.63
711000	UCABOA	06/27/2005	12	YANKEE HOME COMFORT IN	S0439723	1	INV		IPNI	Zero Payment Invoice		SJN	97.63
711000	UCABOA	06/27/2005	12	YANKEE HOME COMFORT IN	S0439724	1	INV		IPNI	Zero Payment Invoice		SJN	97.63
711000	UCABOA	06/27/2005	12	YANKEE HOME COMFORT IN	S0439725	1	INV		IPNI	Zero Payment Invoice		SJN	97.63
711000	UCABOA	06/27/2005	12	YANKEE HOME COMFORT IN	S0439726	1	INV		IPNI	Zero Payment Invoice		SJN	97.63
711000	UCABOA	06/27/2005	12	YANKEE HOME COMFORT IN	S0439727	1	INV		IPNI	Zero Payment Invoice		SJN	97.63
711000	UCABOA	06/27/2005	12	YANKEE HOME COMFORT IN	S0439728	1	INV		IPNI	Zero Payment Invoice		SJN	97.63
711000	UCABOA	06/27/2005	12	JAE'S TABLE	S0439729	1	INV		IPNI	Zero Payment Invoice		SJN	399.00
711000	UCABOA	06/27/2005	12	YANKEE HOME COMFORT IN	S0439756	1	INV		IPNI	Zero Payment Invoice		SJN	48.81
711000	UCABOA	06/27/2005	12	YANKEE HOME COMFORT IN	S0439757	1	INV		IPNI	Zero Payment Invoice		SJN	97.63
711000	UCABOA	06/27/2005	12	YANKEE HOME COMFORT IN	S0439758	1	INV		IPNI	Zero Payment Invoice		SJN	97.63
711000	UCABOA	06/27/2005	12	YANKEE HOME COMFORT IN	S0439759	1	INV		IPNI	Zero Payment Invoice		SJN	97.63
711000	UCABOA	06/27/2005	12	YANKEE HOME COMFORT IN	S0439760	1	INV		IPNI	Zero Payment Invoice		SJN	97.63
711000	UCABOA	06/27/2005	12	YANKEE HOME COMFORT IN	S0439761	1	INV		IPNI	Zero Payment Invoice		SJN	97.63
711000	UCABOA	06/27/2005	12	YANKEE HOME COMFORT IN	S0439762	1	INV		IPNI	Zero Payment Invoice		SJN	97.63
711000	UCABOA	06/27/2005	12	YANKEE HOME COMFORT IN	S0439763	1	INV		IPNI	Zero Payment Invoice		SJN	97.63
711000	UCABOA	06/27/2005	12	CLARK ART INSTITUTE	S0439764	1	INV		IPNI	Zero Payment Invoice		SJN	272.00
711000	UCABOA	06/27/2005	12	NAUMKEAG	S0439765	1	INV		IPNI	Zero Payment Invoice		SJN	324.00
711000	UCABOA	06/27/2005	12	WOGGAFFER'S	S0439956	1	INV		IPNI	Zero Payment Invoice		SJN	421.58
711000	UCABOA	06/28/2005	12	QUICK SIGN OF SEAC	S0440308	1	INV		IPNI	Zero Payment Invoice		SJN	195.00
711000	UCABOA	06/28/2005	12	HANCOCK SHAKER VILLAGE	S0440642	1	INV		IPNI	Zero Payment Invoice		SJN	1,452.00
711000	UCAMSC	06/15/2005	12	YANKEE HOME COMFORT IN	S0434988	1	INV		IPNI	Zero Payment Invoice		SJN	48.82
711000	UCAMSC	06/15/2005	12	YANKEE HOME COMFORT IN	S0434989	1	INV		IPNI	Zero Payment Invoice		SJN	97.63

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC028 - Friends of The Art Gallery Org: UCARGL - The Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000	UCAMSC	06/15/2005	12	YANKEE HOME COMFORT IN	S0434990	1	INV		IPNI	Zero Payment Invoice		SJN	97.63
711000	UCAMSC	06/15/2005	12	YANKEE HOME COMFORT IN	S0434991	1	INV		IPNI	Zero Payment Invoice		SJN	97.63
711000	UCAMSC	06/15/2005	12	YANKEE HOME COMFORT IN	S0434992	1	INV		IPNI	Zero Payment Invoice		SJN	97.63
711000	UCAMSC	06/15/2005	12	YANKEE HOME COMFORT IN	S0434993	1	INV		IPNI	Zero Payment Invoice		SJN	97.63
711000	UCAOFF	06/15/2005	12	OFFICEMAX CT*IN#296689	S0434958	1	INV		IPNI	Zero Payment Invoice		SJN	143.72
711000	UCAORP	06/24/2005	12	SSI*TEACHERS VIDEO CO	S0439059	1	INV		IPNI	Zero Payment Invoice		SJN	21.93
711000	UCAX5A	06/27/2005	12	QUICK SIGN OF SEAC	S0439941	1	INV		IPNI	Zero Payment Invoice		SJN	20.00
711000	UCAXGN	06/27/2005	12	DBC*DICK BLICK ART MAT	S0440023	1	INV		IPNI	Zero Payment Invoice		SJN	100.94
711000		06/06/2005	12	UNH NEC RESTAURANT	S0431218	1	INV		IPNI	Zero Payment Invoice		SJN	132.32
711000		06/15/2005	12	TJMAXX #0751	S0434995	1	INV		IPNI	Zero Payment Invoice		SJN	85.96
711000		06/30/2005	12	Inv: S0442919-01 PO:	J5Z16404	583	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	582.08
711000		06/30/2005	12	Inv: S0444004-01 PO:	J5Z26053	472	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(14.95)
711000		06/30/2005	12	Inv: S0445630-01 PO:	J5Z26059	497	JV		IFIX	Old Year Invoice Carryback		EHOBBS	76.00
											Subtotal Account: 711000 - Purchasing Cards		**6,359.44**
711100	UCAMSC	06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE282	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	50.00
711100	UCAX5A	06/21/2005	12	PHOTO#26067	J5M12C23	1	JV	E5UCA76	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
											Subtotal Account: 711100 - Supplies-General		**116.00**
713000	UCAMSC	06/14/2005	12	MUB Printing May 05	J5Q11314	1	JV	E5JCA16	IVEY	Partial liq & exp - TEMP		HELWELL	472.41
713000	UCAMSC	06/22/2005	12	MUB Batch June 15	J5Q12123	1	JV	E5JCA16	IVEY	Partial liq & exp - TEMP		HELWELL	37.50
											Subtotal Account: 713000 - Printing & Copying-General		**509.91**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11761	1	JV	E5ICA03	IVEY	Partial liq & exp - TEMP		HELWELL	234.92
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12632	1	JV	E5ICA03	IVEY	Partial liq & exp - TEMP		HELWELL	152.33
											Subtotal Account: 714000 - Postage-General		**387.25**
717200	UCABOA	06/15/2005	12	Hayes, Timothy P.	I5UCS217	1	INV		INNI	Invoice without Encumbrance	Hayes, Timothy P	SJN	187.50
717200	UCABOA	06/15/2005	12	Kaufmann, Jane	I5UCS218	1	INV		INNI	Invoice without Encumbrance	Kaufmann, Jane	SJN	361.50
717200	UCABOA	06/16/2005	12	MacMichael, Jerry	I5UCS220	1	INV		INNI	Invoice without Encumbrance	MacMichael, Jerry	SJN	150.00
717200	UCABOA	06/16/2005	12	Mayewski, Marilyn W.	I5UCS221	1	INV		INNI	Invoice without Encumbrance	Mayewski, Marilyn W	SJN	430.00
717200	UCABOA	06/16/2005	12	Mitchell, William C.	I5UCS223	1	INV		INNI	Invoice without Encumbrance	Mitchell, William C	SJN	75.00
717200	UCABOA	06/16/2005	12	Mullen, James J.	I5UCS224	1	INV		INNI	Invoice without Encumbrance	Mullen, James J	SJN	250.00
717200	UCABOA	06/16/2005	12	Pollard, Jack B.	I5UCS225	1	INV		INNI	Invoice without Encumbrance	Pollard, Jack B	SJN	225.00
717200	UCABOA	06/16/2005	12	Pollaro, Lauren	I5UCS226	1	INV		INNI	Invoice without Encumbrance	Pollaro, Lauren	SJN	42.50
717200	UCABOA	06/16/2005	12	Smuda, Marie G.	I5UCS228	1	INV		INNI	Invoice without Encumbrance	Smuda, Marie G	SJN	75.00
717200	UCABOA	06/16/2005	12	Sobel, Valerie	I5UCS229	1	INV		INNI	Invoice without Encumbrance	Sobel, Valerie	SJN	117.50
717200	UCABOA	06/16/2005	12	Theriault, Rose S.	I5UCS230	1	INV		INNI	Invoice without Encumbrance	Theriault, Rose S	SJN	137.50
717200	UCABOA	06/16/2005	12	Williams, Donald M.	I5UCS232	1	INV		INNI	Invoice without Encumbrance	Williams, Donald M	SJN	242.50
717200	UCABOA	06/16/2005	12	Woodman, Gretchen H.	I5UCS233	1	INV		INNI	Invoice without Encumbrance	Woodman, Gretchen H	SJN	200.00
717200	UCABOA	06/16/2005	12	Wang Chu, Shiao-Ping	I5UCS234	1	INV		INNI	Invoice without Encumbrance	Wang Chu, Shiao-Ping	SJN	75.00
717200	UCABOA	06/16/2005	12	Finnegan, Elizabeth M.	I5UCS240	1	INV		INNI	Invoice without Encumbrance	Finnegan, Elizabeth M	SJN	197.50
717200	UCABOA	06/16/2005	12	Brenner, Judith L J.	I5UCS236	1	INV		INNI	Invoice without Encumbrance	Brenner, Judith L J	SJN	105.00
717200	UCABOA	06/16/2005	12	Christensen-Kirby, Timothy M.	I5UCS237	1	INV		INNI	Invoice without Encumbrance	Christensen-Kirby, Timothy M	SJN	102.50
717200	UCABOA	06/16/2005	12	Trainor-Domingue, Ann C.	I5UCS238	1	INV		INNI	Invoice without Encumbrance	Trainor-Domingue, Ann C	SJN	300.00
717200	UCABOA	06/16/2005	12	Dubois, Anne D.	I5UCS239	1	INV		INNI	Invoice without Encumbrance	Dubois, Anne D	SJN	187.50
717200	UCABOA	06/16/2005	12	Glover, Thomas P.	I5UCS241	1	INV		INNI	Invoice without Encumbrance	Glover, Thomas P	SJN	600.00
717200	UCABOA	06/16/2005	12	McKown, Richard G.	I5UCS243	1	INV		INNI	Invoice without Encumbrance	McKown, Richard G	SJN	100.00
717200	UCABOA	06/16/2005	12	Abeles, Sigmund M.	I5UCS244	1	INV		INNI	Invoice without Encumbrance	Abeles, Sigmund M	SJN	150.00
717200	UCABOA	06/16/2005	12	Gorvett, Don	I5UCS245	1	INV		INNI	Invoice without Encumbrance	Gorvett, Don	SJN	800.00
717200	UCABOA	06/16/2005	12	Hood, Craig A.	I5UCS246	1	INV		INNI	Invoice without Encumbrance	Hood, Craig A	SJN	300.00
717200	UCABOA	06/16/2005	12	Schnepf, Scott K.	I5UCS247	1	INV		INNI	Invoice without Encumbrance	Schnepf, Scott K	SJN	125.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC028 - Friends of The Art Gallery Org: UCARGL - The Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200	UCABOA	06/16/2005	12	Schaeffer, Astrida E.B..	I5UCS249	1	INV		INNI	Invoice without Encumbrance	Schaeffer, Astrida E.B.	SJN	112.50
717200	UCABOA	06/16/2005	12	Prince, Douglas D.	I5UCS250	1	INV		INNI	Invoice without Encumbrance	Prince, Douglas D	SJN	195.00
717200	UCABOA	06/16/2005	12	Wong, Eileen A.	I5UCS251	1	INV		INNI	Invoice without Encumbrance	Wong, Eileen A	SJN	112.50
717200	UCABOA	06/16/2005	12	Lummus, Carol Travers.	I5UCS219	1	INV		INNI	Invoice without Encumbrance	Lummus, Carol Travers	SJN	40.00
717200	UCABOA	06/17/2005	12	McKeen, Maryellen	I5UCS222	1	INV		INNI	Invoice without Encumbrance	McKeen, Maryellen	SJN	150.00
717200	UCABOA	06/17/2005	12	Smith, Matthew Scott.	I5UCS227	1	INV		INNI	Invoice without Encumbrance	Smith, Matthew Scott	SJN	250.00
717200	UCABOA	06/17/2005	12	Werger, Paulette J.	I5UCS231	1	INV		INNI	Invoice without Encumbrance	Werger, Paulette J	SJN	130.00
717200	UCABOA	06/17/2005	12	Pearson, Adam B.	I5UCS248	1	INV		INNI	Invoice without Encumbrance	Pearson, Adam B	SJN	155.00
717200	UCABOA	06/21/2005	12	Weinstock, Leonard M.	I5UCS256	1	INV		INNI	Invoice without Encumbrance	Weinstock, Leonard M	SJN	112.50
717200	UCABOA	06/21/2005	12	Weinstock, Joan O.	I5UCS257	1	INV		INNI	Invoice without Encumbrance	Weinstock, Joan O	SJN	112.50
717200	UCABOA	06/21/2005	12	Smith, Edna M.	I5UCS259	1	INV		INNI	Invoice without Encumbrance	Smith, Edna M	SJN	100.00
717200	UCABOA	06/21/2005	12	Sweeney, Mary M.	I5UCS261	1	INV		INNI	Invoice without Encumbrance	Sweeney, Mary M	SJN	85.00
717200	UCABOA	06/21/2005	12	Lynch, Ann Scott.	I5UCS262	1	INV		INNI	Invoice without Encumbrance	Lynch, Ann Scott	SJN	175.00
717200	UCABOA	06/21/2005	12	French, Michael R.	I5UCS258	1	INV		INNI	Invoice without Encumbrance	French, Michael R	SJN	67.50
717200	UCABOA	06/21/2005	12	Elliott, Patricia A.	I5UCS260	1	INV		INNI	Invoice without Encumbrance	Schappler, Patricia Elliot	SJN	75.00
717200	UCABOA	06/30/2005	12	Brooks, Holly H.	I5UCS274	1	INV		INNI	Invoice without Encumbrance	Brooks, Holly H	SJN	275.00
717200	UCABOA	06/30/2005	12	Bliss, Susan Ohler.	I5UCS235	1	INV		INNI	Invoice without Encumbrance	Bliss, Susan Ohler	SJN	272.50
717200	UCABOA	06/30/2005	12	Lussier, Beverly C.	I5UCS242	1	INV		INNI	Invoice without Encumbrance	Lussier, Beverly C	SJN	24.50
717200		06/30/2005	12	Inv: I6UCS005-01 PO:	J5Z26059	125	JV		IFIX	Old Year Invoice Carryback		EHOBBS	18.00
717200		06/30/2005	12	Inv: I6UCS007-01 PO:	J5Z26068	24	JV		IFIX	Old Year Invoice Carryback		EHOBBS	100.00
											Subtotal Account: 717200 - Other Professional Services-General		**8,099.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC030 - Grad Reading Program-gift Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/27/2005	12	Petty Cash Custodian - COLA BSC	I5UCE306	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	35.00
											Subtotal Account: 710000 - In-State Travel		**35.00**
710400		06/01/2005	12	Blake, Torison S.	I5UCK809	1	INV		INNI	Invoice without Encumbrance	Blake, Torison S	NARDELLO	50.00
710400		06/01/2005	12	Jeannotte, Emily L.	I5UCK811	1	INV		INNI	Invoice without Encumbrance	Jeannotte, Emily L	NARDELLO	50.00
710400		06/01/2005	12	Barrett, Justine E.	I5UCK808	1	INV		INNI	Invoice without Encumbrance	Barrett, Justine E	NARDELLO	153.90
710400		06/01/2005	12	Kotoski, Meredith L.	I5UCK810	1	INV		INNI	Invoice without Encumbrance	Kotoski, Meredith L	NARDELLO	155.52
710400		06/06/2005	12	Duplessis, Megan	I5UCK827	1	INV		INNI	Invoice without Encumbrance	Duplessis, Megan	NARDELLO	50.00
710400		06/27/2005	12	Petty Cash Custodian - COLA BSC	I5UCE306	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	10.53
											Subtotal Account: 710400 - Student or Non-Emp Travel		**469.95**
717200		06/30/2005	12	Inv: I6UCK009-01 PO:	J5Z26053	259	JV		IFIX	Old Year Invoice Carryback		EHOBBS	150.00
717200		06/30/2005	12	Inv: I6UCK010-01 PO:	J5Z26053	260	JV		IFIX	Old Year Invoice Carryback		EHOBBS	150.00
717200		06/30/2005	12	Inv: I6UCK011-01 PO:	J5Z26053	261	JV		IFIX	Old Year Invoice Carryback		EHOBBS	150.00
717200		06/30/2005	12	Inv: I6UCK012-01 PO:	J5Z26053	262	JV		IFIX	Old Year Invoice Carryback		EHOBBS	150.00
717200		06/30/2005	12	Inv: I6UCK013-01 PO:	J5Z26053	263	JV		IFIX	Old Year Invoice Carryback		EHOBBS	150.00
717200		06/30/2005	12	Inv: I6UCK014-01 PO:	J5Z26053	264	JV		IFIX	Old Year Invoice Carryback		EHOBBS	150.00
717200		06/30/2005	12	Inv: I6UCK015-01 PO:	J5Z26053	265	JV		IFIX	Old Year Invoice Carryback		EHOBBS	150.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,050.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC031 - Macarthur/simic Writer's Serie Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/27/2005	12	Packer, Zuwena T.	I5UCE304	1	INV		INNI	Invoice without Encumbrance	Packer, Zuwena T	EW	311.35
											Subtotal Account: 710100 - Out-of-State Travel		**311.35**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC040 - University Art Galleries Advis Org: UCARGL - The Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/16/2005	12	610507F48185963 ESHOO, VIRGINIA	BF05123	152	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,000.00**
719000	UCABOA	06/07/2005	12	05/20 Cat 1967 Art Gallary	J5UQ8821	1	JV	E5UCA72	IVEY	Partial liq & exp - TEMP		HELWELL	147.29
719000	UCABOA	06/07/2005	12	05/20 Cat 1967 Art Gallary	J5UQ8821	3	JV	E5UCA72	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**197.29**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC042 - Alumni Gifts College of LA Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609588F01729539 ALLEN, BONNIE	BF05121	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609589F01727472 CALLAGHAN, MICHAE	BF05121	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609590F01761985 CARR, DEBORAH	BF05121	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609591F01721163 CHAPMAN, CAROL	BF05121	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609592F017107356 QUINN, JEANNE	BF05121	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609593F01734930 TODD, LYNNE	BF05121	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609638F01757476 HAINES, CHARITY	BF05121	98	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609644F01767671 COUCH, SUSAN	BF05121	104	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609645F01733238 OSGOOD, WILLIAM	BF05121	105	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609650F01732419 STERN, CATHERINE	BF05121	110	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/02/2005	12	609675F01780380 SCHUYLER, CHRISTC	BF05121	135	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609406F01736378 HAMPTON, MARCIA	BF05121	176	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609407F01741515 HARAYDA, JANICE	BF05121	177	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609408F01792469 HILLIARD, JENNIFER	BF05121	178	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609409F01710602 PELLEGRINI, DEBOR/	BF05121	179	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609444F01747755 PHILBRICK, CHANNIN	BF05121	213	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	610123F017127076 GIFFORD, NANCY	BF05122	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	610012F01791596 HUTCHINS, EDNA	BF05122	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	610013F0179601 MENNO-COVENEY, P/	BF05122	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	610044F01797760 NICKERSON, ELIZABI	BF05122	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609782F017108764 BOUCHARD, CHARLI	BF05122	86	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/09/2005	12	609783F017110744 HATHAWAY, ELIZABI	BF05122	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609784F01747975 JONES, DOROTHY	BF05122	88	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609827F01782095 DEMMERLY, SUSAN	BF05122	129	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609828F0171607 KOVALIK, JOHN	BF05122	130	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609831F01741870 BURGESS, LESLIE	BF05122	133	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609832F01756586 DUFFY, THOMAS	BF05122	134	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609833F017103539 GRIFFITHS, CATHER	BF05122	135	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609834F01740362 SALERNO, MARY	BF05122	136	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/09/2005	12	609835F01792144 THORPE-BENDER, AL	BF05122	137	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609869F01762326 ALDRICH, LEWIS	BF05122	162	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609870F01763171 DURETTE, RICHARD	BF05122	163	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609871F01744986 ERSKINE, CARLETON	BF05122	164	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609872F017101023 SANTIN, SUSAN	BF05122	165	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609873F0175452 SHERMAN, CARRIE	BF05122	166	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/09/2005	12	609874F01718552 WAUGH, NANCY	BF05122	167	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609912F01729586 HILDRETH, ALICE	BF05122	202	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610276F01797763 FRYE, DOUGLAS	BF05123	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610277F01757582 LOVEJOY, PETER	BF05123	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610278F01736412 OAKES, PAULINDA	BF05123	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610279F01740402 PATCH-SLEGAITIS, A	BF05123	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610280F01714867 SABALAUSKAS, JUDI	BF05123	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610321F01745068 GOODMAN, TERRY	BF05123	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610674F01716154 BEGIEBING, ROBERT	BF05123	86	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610429F017C1777 ADP FOUNDATION, ,	BF05123	93	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
540200		06/16/2005	12	610460F01756930 ECKHARD, MARION	BF05123	107	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/16/2005	12	610461F01779153 GETTS, ANN	BF05123	108	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610462F01716337 JONES, JANE	BF05123	109	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/16/2005	12	610463F01796221 SCARAMELLA, JULIE	BF05123	110	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610464F01736750 SMITH, ARTHUR	BF05123	111	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC042 - Alumni Gifts College of LA Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/16/2005	12	610465F017188812 WAMSLEY, JONATHA	BF05123	112	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
540200		06/16/2005	12	610466F01710830 WOLF, PAUL	BF05123	113	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610493F01741189 SYKES, HENRY	BF05123	138	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610498F01755325 HAZELTON, SUSAN	BF05123	143	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610575F01765736 BAKER, EDWARD	BF05123	167	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610577F01746425 COLE, RICHARD	BF05123	168	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610578F01736582 SCHULTZ, BARBARA	BF05123	169	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	300.00
540200		06/16/2005	12	610626F017104996 JOHNSON, WILLIAM	BF05123	187	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610628F01761064 KING, ARLENE	BF05123	188	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/16/2005	12	610630F01781848 MCALPINE, JOHN	BF05123	189	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	610854F017115129 GREGG, ROBERT	BF05124	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/23/2005	12	610855F017102320 MACVANE, JULIA	BF05124	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	610875F01754382 EGAN, LEROY	BF05124	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/23/2005	12	610932F017146174 BRAYER, DOUGLAS	BF05124	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/23/2005	12	610933F01720057 LORDEN, BRUCE	BF05124	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	611006F017129578 ABBOTT, SHAWN	BF05124	94	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/23/2005	12	611007F0179723 BRENNAN, A. WIGGIN	BF05124	95	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/23/2005	12	611008F01714011 BUMSTED, JOSEPH	BF05124	96	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	611009F017106712 CAMICK, BARBARA	BF05124	97	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	611010F01766097 FRIEDMAN, MYLES	BF05124	98	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	611011F017101931 GRAY, JANET	BF05124	99	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	611012F01781947 WOLF, KAREN	BF05124	100	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/23/2005	12	611043F01721433 JOHNSON, CAROLYN	BF05124	117	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/23/2005	12	611048F01722821 MERROW, LUCILLE	BF05124	124	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/23/2005	12	610749F01759167 GREENWOOD, LINDA	BF05124	143	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/29/2005	12	611128F01741348 HAMBLETT, SAMUEL	BF05125	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/29/2005	12	611129F01754711 ABBOTT, SUSAN	BF05125	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/29/2005	12	611130F017108639 KENISTON, JUNE	BF05125	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/29/2005	12	611146F01732097 COLBY, GEORGE	BF05125	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/29/2005	12	611250F017159974 MASON, SEAN	BF05125	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/29/2005	12	611263F017C1934 SAN ANTONIO AREA,	BF05125	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/30/2005	12	611486F01762064 PICKEL, SANDRA	BF05131	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/30/2005	12	611494F017169202 BROWN, JEFFREY	BF05131	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611495F01781848 MCALPINE, JOHN	BF05131	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611524F01731098 BROWN, JUDITH	BF05131	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611525F017108781 CLOUTMAN, MICHAE	BF05131	79	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2005	12	611526F017113975 GROSSMAN, GEORG	BF05131	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/30/2005	12	611532F01747009 FRANCE, LESLIE	BF05131	86	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
540200		06/30/2005	12	611402F01720033 STIMSON, ROBERT	BF05131	103	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/30/2005	12	611415F01798700 ATKINSON, SHARON	BF05131	116	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2005	12	611416F017143190 SHUMWAY, MIRIAM	BF05131	117	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611417F01720922 SMALL, SALLY	BF05131	118	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**4,930.00**
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	410.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**410.00**
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	34.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**34.44**
710000		06/02/2005	12	Couse, Leslie J.	I5UCK824	1	INV		INNI	Invoice without Encumbrance	Couse, Leslie J	NARDELLO	345.38

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC042 - Alumni Gifts College of LA Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710000 - In-State Travel		**345.38**
710100		06/10/2005	12	Salyer, Lucy E.	I5UCE293	1	INV		INNI	Invoice without Encumbrance	Salyer, Lucy E	EW	1,000.00
710100		06/10/2005	12	Smith, Nicholas J.	I5UCE297	1	INV		INNI	Invoice without Encumbrance	Smith, Nicholas J	EW	750.00
710100		06/24/2005	12	Tucker, James E.	I5UCK868	1	INV		INNI	Invoice without Encumbrance	Tucker, James E	NARDELLO	750.00
710100		06/30/2005	12	Inv: I6UCE002-01 PO:	J5Z16400	117	JV		IFIX	Old Year Invoice Carryback		EHOBBS	750.00
710100		06/30/2005	12	Inv: I6UCE020-01 PO:	J5Z26061	64	JV		IFIX	Old Year Invoice Carryback		EHOBBS	643.10
710100		06/30/2005	12	Inv: I6UCE021-01 PO:	J5Z26061	65	JV		IFIX	Old Year Invoice Carryback		EHOBBS	750.00
											Subtotal Account: 710100 - Out-of-State Travel		**4,643.10**
710200		06/24/2005	12	Lukens, Nancy	I5UCS266	1	INV		INNI	Invoice without Encumbrance	Lukens, Nancy	MJJ5	1,500.00
710200		06/27/2005	12	Parsons, Alexander M.	I5UCE305	2	INV		INNI	Invoice without Encumbrance	Parsons, Alexander M	EW	1,000.00
710200		06/28/2005	12	Sharkey, Judith A.	I5UCK880	2	INV		INNI	Invoice without Encumbrance	Sharkey, Judith A	NARDELLO	700.00
710200		06/30/2005	12	Inv: I6UCE010-02 PO:	J5Z26053	253	JV		IFIX	Old Year Invoice Carryback		EHOBBS	900.00
710200		06/30/2005	12	Inv: I6UCE012-02 PO:	J5Z26053	255	JV		IFIX	Old Year Invoice Carryback		EHOBBS	826.50
											Subtotal Account: 710200 - Foreign Travel		**4,926.50**
710215		06/24/2005	12	Kempster, William G.	I5UCK867	1	INV		INNI	Invoice without Encumbrance	Kempster, William G	NARDELLO	750.00
											Subtotal Account: 710215 - Foreign Travel-Prof Dev		**750.00**
710400		06/03/2005	12	Bianca, Peter M.	I5UCK774	2	INV		INNI	Invoice without Encumbrance	Bianca, Peter M	NARDELLO	400.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**400.00**
711000		06/21/2005	12	INSTRUMENTPRO.COM	S0437665	3	INV		IPNI	Zero Payment Invoice		SJN	750.00
											Subtotal Account: 711000 - Purchasing Cards		**750.00**
713000		06/14/2005	12	Printing May 05	J5Q11085	1	JV	E5JCD46	IVEY	Partial liq & exp - TEMP		HELWELL	6,873.26
											Subtotal Account: 713000 - Printing & Copying-General		**6,873.26**
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12934	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	839.79
											Subtotal Account: 714020 - Postage-Labeling		**839.79**
717200		06/14/2005	12	Levesque, Craig R.	I5UCK856	1	INV	P5UCM013	INEI	Invoice with Encumbrance	Levesque, Craig R	NARDELLO	975.00
											Subtotal Account: 717200 - Other Professional Services-General		**975.00**
717248	URUDRC	06/01/2005	12	J. Diamond $1K of Spk. Fee - URREXT	J5URC101	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	1,000.00
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**1,000.00**
719000		06/21/2005	12	redistribute pcard chrg-s0423267	J5UCD68	2	JV		JZRO	Zero Dollar Invoice Correction		SJN	45.12
719000		06/21/2005	12	redistribute pcard chrg-s0423268	J5UCD68	4	JV		JZRO	Zero Dollar Invoice Correction		SJN	61.00
719000		06/21/2005	12	redistribute pcard chrg-s0423269	J5UCD68	6	JV		JZRO	Zero Dollar Invoice Correction		SJN	243.90
719000		06/30/2005	12	Inv: I5UCT166-04 PO:	J5Z16400	59	JV		IFIX	Old Year Invoice Carryback		EHOBBS	33.17
719000		06/30/2005	12	Robinson, Charles E.	I6UCE016	2	INV		INNI	Invoice without Encumbrance	Robinson, Charles E	EW	17.95
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**401.14**
71C100		06/03/2005	12	tnh ad # 4373	J5UJSC50	1	JV	E5UCD5A	IVEX	Partially liquidate & record exp		RWP	340.20
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**340.20**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC043 - New Directions in Composition Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	70.00
											Subtotal Account: 61SNSH - Student Labor		**70.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC045 - Signal/Religious Studies Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711128		06/10/2005	12	PHOTO#26131	J5M12B39	1	JV	E5UCB27	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**20.00**
711154		06/29/2005	12	3026761A History	J5H12Z15	1	JV	E5HCD2C	IVEY	Partial liq & exp - TEMP		HELWELL	85.00
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**85.00**
719000		06/14/2005	12	CC0556 DAVID FRANKFUTER	S0434777	1	INV		IPNI	Zero Payment Invoice		SJN	271.53
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**271.53**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC046 - Signal/History Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/03/2005	12	CC1174 AMANDA WANDER	S0431025	1	INV		IPNI	Zero Payment Invoice		SJN	242.61
											Subtotal Account: 710100 - Out-of-State Travel		**242.61**
711100		06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE283	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	19.00
											Subtotal Account: 711100 - Supplies-General		**19.00**
719000		06/03/2005	12	history grad stud recog breafast	J5UCB350	6	JV		CR05	Cash Receipt Entry		SJN	(70.00)
719000		06/08/2005	12	UNH NEC RESTAURANT	S0432428	1	INV		IPNI	Zero Payment Invoice		SJN	1,689.43
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,619.43**
71C000		06/03/2005	12	Carroll, John	I5UCE276	1	INV		INNI	Invoice without Encumbrance	Carroll, John C	SJN	100.00
71C000		06/03/2005	12	Keith, Bradley O.	I5UCE277	1	INV		INNI	Invoice without Encumbrance	Keith, Bradley O	SJN	100.00
71C000		06/03/2005	12	Anderson, Ellis	I5UCE278	1	INV		INNI	Invoice without Encumbrance	Anderson, Ellis	SJN	100.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**300.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC058 - Friends/Performing Arts Org: UCCELB - Celebrity Series

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2005	12	nef gift for susan marshall dance	J5UCB379	3	JV		CR05	Cash Receipt Entry		SJN	5,000.00
											Subtotal Account: 540000 - Private Gifts		**5,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC068 - Theater Misc Gifts Org: UCTHDA - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/16/2005	12	610326F24079179 GAUMER, STEPHEN	BF05123	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	37.50
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**37.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC069 - Music Misc Gifts Org: UCMUSI - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/09/2005	12	609825F09078433 MCSORLEY, PAULA	BF05122	127	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**
711000		06/21/2005	12	INSTRUMENTPRO.COM	S0437665	1	INV		IPNI	Zero Payment Invoice		SJN	2,600.00
											Subtotal Account: 711000 - Purchasing Cards		**2,600.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC071 - Classics Misc Gifts Org: UCCLAS - Classics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2005	12	CC0552 HACKETT PUBLISH CO	S0434725	1	INV		IPNI	Zero Payment Invoice		SJN	150.00
											Subtotal Account: 711100 - Supplies-General		**150.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC080 - Spanish Misc Gifts Org: UCSPAN - Spanish

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/20/2005	12	Petty Cash Custodian - COLA BSC	I5UCE300	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	105.25
											Subtotal Account: 711100 - Supplies-General		**105.25**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC099 - Humanities Center Gifts Org: UCHCTR - Humanities Cente

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11811	1	JV	E5ICU02	IVEY	Partial liq & exp - TEMP		HELWELL	1.06
											Subtotal Account: 714000 - Postage-General		**1.06**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC103 - Journalism Computer Gift Fund Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2005	12	611501F35361879 LEACH, DANIEL	BF05131	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**
717248		06/06/2005	12	Sullivan, Kevin J.	I5UCE284	1	INV		INNI	Invoice without Encumbrance	Sullivan, Kevin J	SJN	800.00
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**800.00**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60387	1	JV	E5LC018	IVEY	Partial liq & exp - TEMP		HELWELL	220.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**220.65**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC107 - Communications Dept Gifts Org: UCCMN0 - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/16/2005	12	610678F360203103 POEHLMAN, GRETCH	BF05123	91	JV		CRFA	Benefactor Cash Receipt (CR05)		CDAUSTIN	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC125 - Cola Undergrad Scholarships Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609675F81880380 SCHUYLER, CHRISTC	BF05121	136	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	610066F81843177 LORD, ROBERT	BF05122	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609856F81885422 GIBADLO, SHAREN	BF05122	158	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609857F81815576 UEBEL, KATHLEEN	BF05122	159	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609949F81887110 DEBEVOISE, ABIGAIL	BF05122	241	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610271F818187904 PISCATELLI, JENNIF	BF05123	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610667F818108815 CONNORS, SHARON	BF05123	217	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/23/2005	12	610993F81866065 LIDER, MILTON	BF05124	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610994F81855192 RICHARDS, LILLIAN	BF05124	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/23/2005	12	611050F81826171 KELLY, GAIL	BF05124	127	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/29/2005	12	611156F81880294 WHITE, PAUL	BF05125	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,145.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC126 - Cola Graduate Fellowships Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609477F81945793 FURNAS, ALFREDA	BF05121	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611549F81972736 SANDERS, ARNOLD	BF05131	95	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**150.00**
722305		06/03/2005	12	Dept Pmt for Rosberg	FU009576	138	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,024.00
722305		06/07/2005	12	FU009576-0138 - 1GC126UCDEAN722305	J5ZAZ018	41	JV		JECO	Controller's Office- JE16		HELWELL	(1,024.00)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC131 - Rutman Grad Fellows-history Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
721115		06/24/2005	12	Grad Waiver	FU009586	256	JV		CHS1	Student - Changes in A/R		FIMSMGR	(123.00)
721115		06/24/2005	12	Grad Waiver	FU009586	278	JV		CHS1	Student - Changes in A/R		FIMSMGR	698.50
											Subtotal Account: 721115 - Asstship-Grad TW		**575.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC138 - William L Dunfey History Prof Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/15/2005	12	AGNT FEE 89081026136185	S0435353	1	INV		IPNI	Zero Payment Invoice		SJN	50.00
710200		06/15/2005	12	CONTINEN 00512055705350	S0435356	1	INV		IPNI	Zero Payment Invoice		SJN	1,051.84
											Subtotal Account: 710200 - Foreign Travel		**1,101.84**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC143 - RB and CB Kimball Fac Fellowsh Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	945.00
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**945.00**
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**79.38**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC144 - Edmund G Miller Fund-English Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711190	UCESSG	06/17/2005	12	Univ Of Toronto Press	I5UCE298	1	INV		INNI	Invoice without Encumbrance	Univ Of Toronto Press	EW	1,000.00
											Subtotal Account: 711190 - Publications cost		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC158 - Terry-Seiler Endowed Fund Org: UCMUSI - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00		06/24/2005	12	redistribute pcard chrg-s0437703	J5UCB377	2	JV		JZRO	Zero Dollar Invoice Correction		SJN	100.00
71CZ00		06/24/2005	12	redistribute pcard chrg-s0437705	J5UCB377	4	JV		JZRO	Zero Dollar Invoice Correction		SJN	201.50
71CZ00		06/24/2005	12	CC 1294 TOWN OF NORWOOD	S0439395	1	INV		IPNI	Zero Payment Invoice		SJN	488.00
71CZ00		06/28/2005	12	CC 1299 SAGE PARK M S	S0440756	1	INV		IPNI	Zero Payment Invoice		SJN	160.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**949.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC166 - Rines Art Exhibition Fund Org: UCARGL - The Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716140		06/13/2005	12	redistribute charges-ref: i5ucs088	J5UCA054	2	JV		JZRO	Zero Dollar Invoice Correction		SJN	1,707.16
											Subtotal Account: 716140 - Rentals-Program Acquisitions		**1,707.16**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC173 - Endowed Fund for Holocaust Educatio Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/09/2005	12	609867G089C13958 STATE STREET DIS(	BF05122	160	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(5,000.00)
540200		06/09/2005	12	609868G089 Anonymous	BF05122	161	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**0.00**
770075		06/03/2005	12	AMZ*SUPERSTORE	S0430889	1	INV		IPNI	Zero Payment Invoice		JODYF	41.59
770075		06/17/2005	12	Corr PCard Inv #S0433449	PC5ADJ51	1	JV		JADJ	Year End PCard Correction		HELWELL	20.00
770075		06/21/2005	12	BARNES & NOBLE.COM	S0437426	3	INV		IPNI	Zero Payment Invoice		JODYF	65.00
											Subtotal Account: 770075 - Library Acqs-Books		**126.59**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC178 - Michael Kelly Journalism Scholarshi Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/16/2005	12	610669G153C21006 MICHAEL J ELIZABE	BF05123	219	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC181 - Michael DePorte Memorial Scholarshi Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200	FGZGFT	06/17/2005	12	to 4TC036	J5FGC083	9	JV		JECO	Controller's Office- JE16		CDAUSTIN	(880.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(880.00)**
71CF00		06/17/2005	12	to 4TC036 - DePorte End. Schol.	J5FGC083	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	9,025.00
											Subtotal Account: 71CF00 - Gifts Transferred to UNH		**9,025.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC183 - Carsey Fnd/Effective Families & Com Org: UCCINJ - Carsey Institute

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,000.78
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13,001.56
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,167.31
611PSO		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(9,002.34)
611PSO		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,001.56
611PSO		06/30/2005	12	HR Payroll 2005 B1 12 3	F0026495	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,038.16)
611PSO		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,050.58
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**12,181.29**
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,167.31
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,167.31
611PST		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,334.62)
611PST		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,167.31
											Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching		**1,167.31**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,643.22
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,643.22
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,478.90
											Subtotal Account: 615F10 - PAT		**4,765.34**
617F10		06/01/2005	12	HR Payroll 2005 B2 1 3	F0024738	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(572.63)
617F10		06/01/2005	12	HR Payroll 2005 B2 1 4	F0024738	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	572.63
617F10		06/01/2005	12	HR Payroll 2005 B2 2 3	F0024739	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(572.63)
617F10		06/01/2005	12	HR Payroll 2005 B2 2 4	F0024739	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	572.63
617F10		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(572.63)
617F10		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	572.63
617F10		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(572.63)
617F10		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	572.63
617F10		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(572.63)
617F10		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	572.63
617F10		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(572.62)
617F10		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	572.62
617F10		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(572.62)
617F10		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	572.62
617F10		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(572.62)
617F10		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	572.62
617F10		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(572.62)
617F10		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	572.62
617F10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(572.62)
617F10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	572.62
617F10		06/03/2005	12	HR Payroll 2005 B2 5 3	F0024868	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(572.63)
617F10		06/03/2005	12	HR Payroll 2005 B2 5 4	F0024868	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	572.64
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	572.62
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	572.62
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	515.37
											Subtotal Account: 617F10 - Operating Staff		**1,660.62**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,341.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,341.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,206.90
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,888.90**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC183 - Carsey Fnd/Effective Families & Com Org: UCCINJ - Carsey Institute

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	508.40
61SNHO		06/28/2005	12	HR Payroll 2005 B2 12 1	F0026588	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(488.40)
61SNHO		06/28/2005	12	HR Payroll 2005 B2 12 2	F0026588	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	488.40
											Subtotal Account: 61SNHO - Student Labor - Overtime		**508.40**
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,232.81
61SNSH		06/28/2005	12	HR Payroll 2005 B2 12 1	F0026588	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,436.48)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 12 2	F0026588	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,436.48
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,763.61
											Subtotal Account: 61SNSH - Student Labor		**4,996.42**
65YF10		06/01/2005	12	HR Payroll 2005 B2 1 3	F0024738	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(229.05)
65YF10		06/01/2005	12	HR Payroll 2005 B2 1 4	F0024738	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	229.05
65YF10		06/01/2005	12	HR Payroll 2005 B2 2 3	F0024739	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(229.05)
65YF10		06/01/2005	12	HR Payroll 2005 B2 2 4	F0024739	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	229.05
65YF10		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(229.05)
65YF10		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	229.05
65YF10		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(229.05)
65YF10		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	229.05
65YF10		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(229.06)
65YF10		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	229.06
65YF10		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(229.05)
65YF10		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	229.05
65YF10		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(229.05)
65YF10		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	229.05
65YF10		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(229.05)
65YF10		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	229.05
65YF10		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(229.05)
65YF10		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	229.05
65YF10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(229.05)
65YF10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	229.05
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	657.29
65YF10		06/03/2005	12	HR Payroll 2005 B2 5 3	F0024868	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(229.06)
65YF10		06/03/2005	12	HR Payroll 2005 B2 5 4	F0024868	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	229.06
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	229.05
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	657.29
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	229.05
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	609.31
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	212.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,594.32**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	112.64
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	112.64
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	98.05
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	252.06
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,190.19
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.10)
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.10
65YP10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(756.20)
65YP10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	504.14
65YP10		06/30/2005	12	HR Payroll 2005 B1 12 3	F0026495	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.21)

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC183 - Carsey Fnd/Effective Families & Com Org: UCCINJ - Carsey Institute

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	101.38
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	88.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,447.94**
710000		06/27/2005	12	CC 1226 CYNTHIA M DUNCAN	S0440237	1	INV		IPNI	Zero Payment Invoice		SJN	33.21
710000		06/27/2005	12	CC 1326 CYNTHIA DUNCAN	S0440238	1	INV		IPNI	Zero Payment Invoice		SJN	127.98
											Subtotal Account: 710000 - In-State Travel		**161.19**
710100		06/03/2005	12	COMFORT INNS	S0430833	1	INV		IPNI	Zero Payment Invoice		CINDYC	63.72
710100		06/03/2005	12	COMFORT INNS	S0430834	1	INV		IPNI	Zero Payment Invoice		CINDYC	63.72
710100		06/06/2005	12	reimb travel	J5UCB354	13	JV		CR05	Cash Receipt Entry		SJN	(39.69)
710100		06/09/2005	12	Duncan, Cynthia M.	I5UCA182	1	INV		INNI	Invoice without Encumbrance	Duncan, Cynthia M	AMCOOK	575.54
710100		06/27/2005	12	CC 1226 CYNTHIA M DUNCAN	S0440237	3	INV		IPNI	Zero Payment Invoice		SJN	89.10
											Subtotal Account: 710100 - Out-of-State Travel		**752.39**
711000		06/02/2005	12	AMZ*SUPERSTORE	S0430467	1	INV		IPNI	Zero Payment Invoice		CINDYC	34.00
711000		06/06/2005	12	USPS 3248030848	S0431210	1	INV		IPNI	Zero Payment Invoice		SJN	4.30
711000		06/06/2005	12	OFFICEMAX CT*IN#214112	S0431541	1	INV		IPNI	Zero Payment Invoice		SJN	70.01
711000		06/14/2005	12	OFFICEMAX CT*IN#498849	S0434908	1	INV		IPNI	Zero Payment Invoice		SJN	182.51
711000		06/22/2005	12	AMZ*SUPERSTORE	S0437997	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.40
711000		06/28/2005	12	3026611 Carsey Institute	J5H12X06	1	JV	E5HCI11	IVEY	Partial liq & exp - TEMP		HELWELL	99.95
711000		06/30/2005	12	Inv: S0444647-01 PO:	J5Z26055	329	JV		IFIX	Old Year Invoice Carryback		EHOBBS	819.31
											Subtotal Account: 711000 - Purchasing Cards		**1,253.48**
711100		06/24/2005	12	3026487A Sociology	J5H12V16	1	JV	E5HCS15	IVEY	Partial liq & exp - TEMP		HELWELL	199.95
711100		06/27/2005	12	3776315	J5K53187	1	JV	E5KCI55	IVEY	Partial liq & exp - TEMP		FIMSMGR	28.30
											Subtotal Account: 711100 - Supplies-General		**228.25**
711126	UROS02	06/10/2005	12	PHOTO#26159	J5M12B41	1	JV	E5URT48	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**66.00**
711200	UCCRD2	06/21/2005	12	Charles River Laboratories Inc	I5UCC101	1	INV	P5UCI042	ADEI	Addl Charges on Invoice w/Encumb	Charles River Laboratories Inc	CINDYC	95.49
711200	UCCRD2	06/21/2005	12	Charles River Laboratories Inc	I5UCC101	1	INV	P5UCI042	INEI	Invoice with Encumbrance	Charles River Laboratories Inc	CINDYC	341.00
711200	UCCRD2	06/21/2005	12	Charles River Laboratories Inc	I5UCC102	1	INV	P5UCI041	ADEI	Addl Charges on Invoice w/Encumb	Charles River Laboratories Inc	CINDYC	95.49
711200	UCCRD2	06/21/2005	12	Charles River Laboratories Inc	I5UCC102	1	INV	P5UCI041	INEI	Invoice with Encumbrance	Charles River Laboratories Inc	CINDYC	346.60
711200	UCCRD2	06/30/2005	12	Inv: S0443035-03 PO:	J5Z16404	689	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	48.12
711200	UCCRD2	06/30/2005	12	Inv: I6UCC002-01 PO: P6UCI001	J5Z26053	245	JV		IFIX	Old Year Invoice Carryback		EHOBBS	136.40
711200	UCCRD2	06/30/2005	12	Inv: I6UCC002-01 PO: P6UCI001	J5Z26053	246	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31.83
711200		06/02/2005	12	Charles River Laboratories Inc	I5UCC096	1	INV	P5UCI040	ADEI	Addl Charges on Invoice w/Encumb	Charles River Laboratories Inc	CINDYC	95.49
711200		06/02/2005	12	Charles River Laboratories Inc	I5UCC096	1	INV	P5UCI040	INEI	Invoice with Encumbrance	Charles River Laboratories Inc	CINDYC	341.00
711200		06/30/2005	12	Inv: I6UCC001-01 PO: P5UCI043	J5Z26053	241	JV		IFIX	Old Year Invoice Carryback		EHOBBS	354.20
711200		06/30/2005	12	Inv: I6UCC001-01 PO: P5UCI043	J5Z26053	242	JV		IFIX	Old Year Invoice Carryback		EHOBBS	127.32
											Subtotal Account: 711200 - Research Supplies		**2,012.94**
713000		06/15/2005	12	Nov-Jun 05 copier chgs.	J5UFI087	1	JV		JE16	General Journal Entry (Inter-Fund		NTJ	469.80
											Subtotal Account: 713000 - Printing & Copying-General		**469.80**
714000		06/01/2005	12	j5i01394	J5UCI096	2	JV		JE16	General Journal Entry (Inter-Fund		AMCOOK	3.64
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11924	1	JV	E5ICI28	IVEY	Partial liq & exp - TEMP		HELWELL	6.70
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12773	1	JV	E5ICI28	IVEY	Partial liq & exp - TEMP		HELWELL	7.04
											Subtotal Account: 714000 - Postage-General		**17.38**
716120		06/15/2005	12	Room Rental Mub	J5UAX740	4	JV	E5UCI1T	IVEX	Partially liquidate & record exp		MBURTON	55.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC183 - Carsey Fnd/Effective Families & Com Org: UCCINJ - Carsey Institute

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 716120 - Rentals-Property or Room		**55.00**
717200		06/03/2005	12	Inv #223 WEB-05-051-075	J5UKP145	1	JV	E5UCI1S	IVEX	Partially liquidate & record exp		KGC	3,598.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,598.00**
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60878	1	JV	E5LC076	IVEY	Partial liq & exp - TEMP		HELWELL	88.62
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60879	1	JV	E5LC076	IVEY	Partial liq & exp - TEMP		HELWELL	(88.55)
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L60880	1	JV	E5LC076	IVEY	Partial liq & exp - TEMP		HELWELL	49.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**50.06**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L60876	1	JV	E5LC076	IVEY	Partial liq & exp - TEMP		HELWELL	37.94
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**37.94**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60877	1	JV	E5LC076	IVEY	Partial liq & exp - TEMP		HELWELL	23.94
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**23.94**
719000	UROSPA	06/07/2005	12	SHERATON HOTELS TIP	S0431757	1	INV		IPNI	Zero Payment Invoice		THAMER	2,771.94
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,771.94**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC184 - Lamberton Social Justice Prof Org: UCJUST - Justice Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSP		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	692.31
611PSP		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	692.31
611PSP		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	623.08
											Subtotal Account: 611PSP - [NSE] Summer Salary AY Fac-Profship		**2,007.70**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	410.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	440.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	400.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,250.00**
61SNSH		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024759	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
61SNSH		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024760	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	285.00
											Subtotal Account: 61SNSH - Student Labor		**585.00**
61SNWS		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024759	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(90.00)
61SNWS		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024760	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(85.50)
											Subtotal Account: 61SNWS - College Work Study		**(175.50)**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	58.15
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	34.44
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	58.15
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.96
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	52.34
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**273.64**
710100		06/30/2005	12	Inv: I6UCE003-01 PO:	J5Z16400	120	JV		IFIX	Old Year Invoice Carryback		EHOBBS	493.13
											Subtotal Account: 710100 - Out-of-State Travel		**493.13**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC187 - UNH-Seacoast Black Heritage Ptrship Org: UCDMNR - Minor Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,532.57
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,532.57
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,379.31
											Subtotal Account: 615F10 - PAT		**4,444.45**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	613.03
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	613.03
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	568.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,794.34**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD012 - Herbert A Scruton Scholarship Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722310		06/10/2005	12	Grad Waiver	FU009579	256	JV		CHS1	Student - Changes in A/R		FIMSMGR	627.50
											Subtotal Account: 722310 - Other Financial Aid-Misc Dept Schol		**627.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD024 - Chapman Lecture Fund- Earth Science Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2005	12	CC 557 ETHAN BAXTER	S0442423	1	INV		IPNI	Zero Payment Invoice		SHERIM	60.75
											Subtotal Account: 710100 - Out-of-State Travel		**60.75**
711100		06/07/2005	12	s0428846/cc0486	J5UDMEBG	22	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	125.55
											Subtotal Account: 711100 - Supplies-General		**125.55**
719000		06/16/2005	12	CC0544 JULIA BRYCE	S0435930	1	INV		IPNI	Zero Payment Invoice		SHERIM	71.84
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**71.84**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD030 - Tech Fund Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609594F065100084 PANTAZOPOULOS, J	BF05121	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/02/2005	12	609629F06515667 WADE, STEPHEN	BF05121	90	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609633F06579176 LEFEBVRE, JOHN	BF05121	93	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609646F06540641 WILLETT, KARL	BF05121	106	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609716F065C25189 IKON OFFICE SOLUT	BF05121	165	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609410F06596282 SMITH, CRAIG	BF05121	180	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609441F0655249 JOHNSON, KURT	BF05121	210	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/02/2005	12	609443F06526494 PERRY, CHARLES	BF05121	212	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	610126F06582369 SHIRA, SCOTT	BF05122	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	610128F06598506 SMITH, CHRISTIE	BF05122	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	610016F0653816 FAYLOR, CHRISTOPH	BF05122	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	610017F065111362 RAUCK, MICHAEL	BF05122	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	40.00
540200		06/09/2005	12	610040F06540038 GRANIERI, MICHAEL	BF05122	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	610049F06514303 SIMPSON, BRACH	BF05122	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/09/2005	12	610097F06553233 LINKE, HOWARD	BF05122	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609785F06588310 DUFFY, JAMES	BF05122	89	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609786F065C2549 FIDELITY INVESTMEI	BF05122	90	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/09/2005	12	609787F06599868 FINIGAN, MAUREEN	BF05122	91	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609788F06561478 FOGG, WOODBURY	BF05122	92	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609789F06542796 GATZOULIS, GEORGE	BF05122	93	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609790F06587191 HAMILTON, THOMAS	BF05122	94	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609821F06536774 ELIOT, FREDERICK	BF05122	125	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609836F065164786 ELIA, CHRISTINE	BF05122	138	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/09/2005	12	609875F06540716 PHALEN, GEORGE	BF05122	168	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/09/2005	12	609876F06588632 POULIN, DAVID	BF05122	169	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609903F065130826 MIYARES, JOHN	BF05122	195	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610281F06536954 CARVER, DONALD	BF05123	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/16/2005	12	610282F06595214 COX, JAMES	BF05123	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610283F0657793 DEGUZIS, SUSAN	BF05123	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610284F06597621 DRIPPS, EDNA	BF05123	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/16/2005	12	610285F06547394 GOULD, JAMES	BF05123	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/16/2005	12	610286F06542233 HOULE, PAUL	BF05123	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610287F06522010 MAYO, DAVID	BF05123	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/16/2005	12	610288F0656683 REGAN, CATHLEEN	BF05123	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610289F0658887 ROBERTSON, VERNO	BF05123	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610290F065165957 SALTOJANES, DENIS	BF05123	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610324F065166476 BRIGGS, ROBERT	BF05123	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610325F06545574 FOSTER, GEORGE	BF05123	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/16/2005	12	610673F06582412 NATTILA, DAVID	BF05123	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610432F065C28409 BECFI , BECFI	BF05123	94	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610433F065C210 FACTORY MUTUAL GI	BF05123	95	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/16/2005	12	610440F065C4786 OSRAM SYLVANIA, ,	BF05123	102	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/16/2005	12	610441F065C4786 OSRAM SYLVANIA, ,	BF05123	103	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/16/2005	12	610467F06593735 ALDERFER, MARY	BF05123	114	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/16/2005	12	610468F06531535 EINSTEIN, THOMAS	BF05123	115	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	125.00
540200		06/16/2005	12	610571F06520902 FITZGERALD, DENNIS	BF05123	163	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610579F06588242 BERTRAND, THOMAS	BF05123	170	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/16/2005	12	610631F06534133 BEAUDOIN, RALPH	BF05123	190	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610632F06576821 BURKE, PATRICK	BF05123	191	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/16/2005	12	610633F0655574 CHESLEY, JOHN	BF05123	192	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD030 - Tech Fund Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/16/2005	12	610634F06575077 JABLONSKI, GREGOF	BF05123	193	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610635F065194657 JOHNSON, CAROLE	BF05123	194	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610636F06539023 LUNDBLAD, HERBER	BF05123	195	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610637F065103179 VALLIERE, ELIZABET	BF05123	196	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/23/2005	12	610856F06567857 LOWREY, BARBARA	BF05124	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/23/2005	12	610857F06514731 MANNION, JAMES	BF05124	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610858F06525196 WILDER, RICHARD	BF05124	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	610951F065107253 AN, PAK-CHEUNG	BF05124	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/23/2005	12	610952F06587170 PAYNE, ALAN	BF05124	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	610737F06587717 HARRISON, KEVIN	BF05124	138	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/29/2005	12	611131F06563176 COUTURE, DENNIS	BF05125	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/29/2005	12	611132F06592288 PLANTE, DAVID	BF05125	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/29/2005	12	611251F0659954 BRODEUR, ESTHER	BF05125	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611252F065111167 FOURNIER, EDWARD	BF05125	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/29/2005	12	611260F06560596 ELDRIDGE, STEPHEN	BF05125	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/29/2005	12	611264F065C2359 SOUTHWESTERN BE	BF05125	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611266F065C373 UNITED TECHNOLOG	BF05125	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611267F065C373 UNITED TECHNOLOG	BF05125	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	300.00
540200		06/29/2005	12	611268F065C4326 MICHAEL BAKER , MI	BF05125	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/29/2005	12	611270F065C20676 CONVERGYS , CON	BF05125	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611441F06529710 HITCHINGS, PAUL	BF05131	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611464F065108727 BERRY, MARLA	BF05131	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611465F06587352 CUSACK, MICHAEL	BF05131	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611490F065108729 MCCOLGAN, MARION	BF05131	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2005	12	611496F0656600 GILMAN, MARY	BF05131	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611545F0652695 PERRON, GARY	BF05131	91	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**6,695.00**
717248		06/01/2005	12	J. Diamond $1K of Spk. Fee - URREXT	J5URC100	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	1,000.00
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**1,000.00**
8O1039		06/26/2005	12	Return from 1XT449 to close	J5UTK183	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(4,035.09)
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**(4,035.09)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD039 - Earth Sciences Gift Account Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609653F252C2775 CAPITAL MINERAL CI	BF05121	113	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,500.00
540200		06/15/2005	12	Earth Sci. Publication Sales	J5UDCR3S	6	JV		CR05	Cash Receipt Entry		HGU3	15.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,515.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD045 - Civil Eng Gift Acct Org: UDCE00 - Civil Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/29/2005	12	611260F24660596 ELDRIDGE, STEPHEN	BF05125	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	400.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**400.00**
711100		06/30/2005	12	Corr FY05 J5H12W14 Computer Store	J5UDCE68	2	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	1,601.52
											Subtotal Account: 711100 - Supplies-General		**1,601.52**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD057 - Frank Block Fund Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/21/2005	12	Sean Cleary	I5UDP041	3	INV		INNI	Invoice without Encumbrance		HGU3	102.48
											Subtotal Account: 710400 - Student or Non-Emp Travel		**102.48**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD077 - Math Misc Gifts Org: UDMATH - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/27/2005	12	3022501a/computer purchase	J5UDMA41	2	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	2,755.00
											Subtotal Account: 711100 - Supplies-General		**2,755.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD078 - Physics Dept Gifts Org: UDPHYS - Physics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609690G277251527 LOCKWOOD, THEOD	BF05121	151	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**200.00**
711100		06/30/2005	12	CR1#J5UZS220 rebate Plextor	J5UZS239	2	JV		JE16	General Journal Entry (Inter-Fund		SROY	(30.00)
											Subtotal Account: 711100 - Supplies-General		**(30.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD081 - Parker-Hannifin Foundation Gift Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	379.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	627.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	594.00
											Subtotal Account: 61SNSH - Student Labor		**1,600.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD086 - International Coil Winders Equ Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	DESIGNATRONICS, INC.	S0442239	1	INV		IPNI	Zero Payment Invoice		SHERIM	64.41
											Subtotal Account: 711100 - Supplies-General		**64.41**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD093 - Mech Eng Gift Acct - General Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UDMESP	06/30/2005	12	i5udl258/p5udme84-quanser	J5UDMECA	3	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(2,500.00)
											Subtotal Account: 711100 - Supplies-General		**(2,500.00)**
719000		06/01/2005	12	CC0525 ASME	S0430167	1	INV		IPNI	Zero Payment Invoice		SHERIM	153.00
719000		06/30/2005	12	s0353516/cc 247 ASME	J5UDMECC	1	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(306.00)
719000		06/30/2005	12	s0334848/cc 282 ASME	J5UDMECC	3	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(204.00)
719000		06/30/2005	12	s0399875/cc 404 ASME	J5UDMECC	5	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(170.00)
719000		06/30/2005	12	s0417149/cc 454 ASME	J5UDMECC	7	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(153.00)
719000		06/30/2005	12	s0430167/cc 525 ASME	J5UDMECC	9	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(153.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(833.00)**
719100		06/30/2005	12	s0393529/cc 362 ASME	J5UDMECC	11	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(171.15)
											Subtotal Account: 719100 - Membership Dues & Fees		**(171.15)**
740000	UDMESP	06/30/2005	12	i5udl258/p5udme84-quanser	J5UDMECA	4	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	2,500.00
740000		06/30/2005	12	p5udme84/i5udl258-quanser	J5UDMECD	1	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(2,500.00)
											Subtotal Account: 740000 - Cap Equipment		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD097 - Me Sae Mini Baja Team Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2005	12	CC0536 MIKE KREGEN	S0429928	1	INV		IPNI	Zero Payment Invoice		SHERIM	20.12
711100		06/01/2005	12	CC0534 MATT LARRABEE	S0429931	1	INV		IPNI	Zero Payment Invoice		SHERIM	194.25
711100		06/01/2005	12	CC0535 JEREMY BRANCHARD	S0429964	1	INV		IPNI	Zero Payment Invoice		SHERIM	40.60
711100		06/03/2005	12	CC0427 ALEX CRANSHAW	S0430948	1	INV		IPNI	Zero Payment Invoice		SLH	19.99
711100		06/07/2005	12	s0428893/CC0516	J5UDMEBG	2	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	78.44
711100		06/07/2005	12	s0428868/CC0513	J5UDMEBG	6	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	37.55
711100		06/07/2005	12	s0428869/cc0504	J5UDMEBG	8	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	69.33
711100		06/07/2005	12	s0428870/cc0505	J5UDMEBG	10	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	69.65
711100		06/07/2005	12	s0428871/cc0506	J5UDMEBG	12	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	275.14
711100		06/09/2005	12	CC0537 DERIK GAUDINI	S0433089	1	INV		IPNI	Zero Payment Invoice		SHERIM	40.35
											Subtotal Account: 711100 - Supplies-General		**845.42**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD105 - CEPS Undergraduate Scholarship Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/09/2005	12	609903F807130826 MIYARES, JOHN	BF05122	196	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD112 - Gloria & Robert Lyle Professor Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/01/2005	12	N. Dennis Chasteen	I5UDP021	1	INV		INNI	Invoice without Encumbrance		HGU3	380.40
											Subtotal Account: 710100 - Out-of-State Travel		**380.40**
711100		06/09/2005	12	CIRCUIT CITY SS #4116	S0432760	1	INV		IPNI	Zero Payment Invoice		HGU3	59.99
711100		06/09/2005	12	UNH NEC RESTAURANT	S0432761	1	INV		IPNI	Zero Payment Invoice		HGU3	121.52
711100		06/13/2005	12	S0432761, UNH NEC Restaurant	J5UDCHHE	1	JV		JZRO	Zero Dollar Invoice Correction		HGU3	(121.52)
711100		06/15/2005	12	AMZ*AMAZON PAYMENTS	S0435338	1	INV		IPNI	Zero Payment Invoice		HGU3	27.49
711100		06/15/2005	12	AMZ*AMAZON PAYMENTS	S0435339	1	INV		IPNI	Zero Payment Invoice		HGU3	37.80
711100		06/22/2005	12	AMZ*SUPERSTORE	S0438059	1	INV		IPNI	Zero Payment Invoice		HGU3	351.49
711100		06/22/2005	12	AMZ*SUPERSTORE	S0438097	1	INV		IPNI	Zero Payment Invoice		HGU3	168.71
711100		06/23/2005	12	AMERICAN 00121992912826	S0438429	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	644.13
711100		06/23/2005	12	BIOIRON	S0438727	1	INV		IPNI	Zero Payment Invoice		HGU3	50.00
											Subtotal Account: 711100 - Supplies-General		**1,339.61**
719000		06/13/2005	12	S0432761, UNH NEC Restaurant	J5UDCHHE	2	JV		JZRO	Zero Dollar Invoice Correction		HGU3	121.52
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**121.52**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD135 - PSNH Scholarship Program Fund Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2005	12	611437G132C725 PUBLIC SERVICE NE\	BF05131	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**15,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD139 - Kingsbury Hall Equipment Fund Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/29/2005	12	611284G137C373 UNITED TECHNOLOG	BF05125	86	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611413G13764956 LUNDHOLM, JERE	BF05131	114	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,025.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD146 - Chemistry Department Misc Gifts Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/24/2005	12	Donation - H. Mayne	J5UDCR3W	1	JV		CR05	Cash Receipt Entry		HGU3	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**
710400		06/21/2005	12	Sean Cleary	I5UDP041	2	INV		INNI	Invoice without Encumbrance		HGU3	153.05
710400		06/30/2005	12	Travel S. Cleary I5UDP041	J5UDCHIG	1	JV		JZRO	Zero Dollar Invoice Correction		HGU3	(153.05)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**0.00**
711100		06/30/2005	12	Thesis binding Chem Dept	J5UA6211	2	JV		JE16	General Journal Entry (Inter-Fund		MMATHIEU	79.75
711100		06/30/2005	12	Binding Services	J5UDCHER	1	JV		JE16	General Journal Entry (Inter-Fund		HGU3	(79.75)
											Subtotal Account: 711100 - Supplies-General		**0.00**
719000		06/03/2005	12	05/06 Cat 1787 Award Ceremony	J5UDCHFY	2	JV		JE16	General Journal Entry (Inter-Fund		HGU3	354.00
719000		06/30/2005	12	05/08 Cat 1787 Award Ceremony	J5UDCHEP	1	JV		JE16	General Journal Entry (Inter-Fund		HGU3	(26.88)
719000		06/30/2005	12	Award Ceremony 05/06 Cat. 1787	J5UDCHIH	1	JV		JE16	General Journal Entry (Inter-Fund		HGU3	(327.12)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE003 - James R Carter Professorship Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,307.70
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,307.70
611PSO		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,076.93
											Subtotal Account: 611PSO - Summer Salaries AY faculty - other		**6,692.33**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	193.85
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	193.85
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	174.46
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**562.16**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE010 - Support Fund Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711126	UEW010	06/10/2005	12	PHOTO#26108	J5M12B23	1	JV	E5UEWT16	IVEY	Partial liq & exp - TEMP		HELWELL	258.00
711126	UEW010	06/10/2005	12	PHOTO#26050	J5M12B34	1	JV	E5UEWT16	IVEY	Partial liq & exp - TEMP		HELWELL	149.50
711126	UEW010	06/10/2005	12	PHOTO#26108	J5M12B36	1	JV	E5UEWT16	IVEY	Partial liq & exp - TEMP		HELWELL	258.00
711126	UEW010	06/10/2005	12	VIDEO#2093	J5M12B53	1	JV	E5UEWT16	IVEY	Partial liq & exp - TEMP		HELWELL	45.00
711126	UEW010	06/21/2005	12	VIDEO#2094	J5M12C27	1	JV	E5UEWT16	IVEY	Partial liq & exp - TEMP		HELWELL	172.70
711126		06/30/2005	12	return funds to 1ge010-double chg	J5UKM193	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	(258.00)
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**625.20**
714000	UEW010	06/14/2005	12	Non Postage charges MAY 05	J5Q11529	1	JV	E5UEWT18	IVEY	Partial liq & exp - TEMP		HELWELL	77.84
714000	UEW010	06/28/2005	12	Non Postage charges MAY 05	J5Q12859	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(77.84)
											Subtotal Account: 714000 - Postage-General		**0.00**
719000	UEW010	06/07/2005	12	05/31 See J5UQ8381 Add 48.00	J5UQ8859	1	JV	E5UEWT15	IVEY	Partial liq & exp - TEMP		HELWELL	48.00
719000	UEW010	06/30/2005	12	4/19 j5uesv66 1ge010 holloway-colli	J5UEWCU7	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(25.00)
719000	UEW010	06/30/2005	12	4/27 j5uewy73 1ge010 holloway	J5UEWCU7	4	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(150.00)
719000	UEW010	06/30/2005	12	5/2 j5uewz20 1ge010 holloway	J5UEWCU7	6	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(100.00)
719000	UEW010	06/30/2005	12	5/3 j5uewz35 1ge010 holloway	J5UEWCU7	8	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(125.00)
719000	UEW010	06/30/2005	12	5/5 j5uewz70 1ge010 holloway	J5UEWCU7	10	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(100.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(452.00)**
8O1039		06/30/2005	12	reverse duplicate payment j5uewt29	J5UEWCU3	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(1,150.00)
8O1039		06/30/2005	12	Beckett Mem Bench - School's share	J5UEWT29	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	1,150.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE010 - Support Fund Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609451F09483081 GLICK, JAMES	BF05121	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609606F0943433 DEVOID, EDWARD	BF05121	67	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609607F094108714 HARRISON, GREGOF	BF05121	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609608F094446 PAPPAS, ARTHUR	BF05121	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609609F094115271 POWERS, GREGORY	BF05121	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609610F09423111 RAND, JAMES	BF05121	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609718F094C2327 NGM CHARITABLE FC	BF05121	167	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609719F094C3248 MICROSOFT , MICRC	BF05121	168	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609421F09481900 BOYNTON, WILLIAM	BF05121	191	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609422F09479093 CLARKE-POUNDER, I	BF05121	192	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609423F09498970 CROWELL, GARRISOI	BF05121	193	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609424F094110887 DURKIN, SUELLEN	BF05121	194	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/02/2005	12	609425F09478308 HALE, PAMELA	BF05121	195	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609426F0945009 MAGUIRE, SEAN	BF05121	196	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
540200		06/02/2005	12	609427F09492074 SCAMMON, DANIEL	BF05121	197	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/09/2005	12	610137F09432744 SHANNON, ROY	BF05122	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	610046F094134535 HAWLEY, SAMUEL	BF05122	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609804F094104049 HUOT, DIANA	BF05122	108	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609805F094100188 INGLIS, ELIZABETH	BF05122	109	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609806F09432081 KARTER, JIBRYNE	BF05122	110	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609807F094166043 SIEPER, SCOTT	BF05122	111	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609808F094120983 TOEGEMANN, KIMBE	BF05122	112	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609838F094104732 MITCHELL, JUDITH	BF05122	140	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/09/2005	12	609888F09414387 HARTWELL, KRISTINE	BF05122	180	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609889F09472294 HENNESSEY, MICHAE	BF05122	181	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609906F094102757 MORRIS, SUSAN	BF05122	199	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609911F0942217 ROTHERMEL, BONNIE	BF05122	201	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609954F09439034 GIBSON, PRISCILLA	BF05122	246	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610302F09439809 HART, CHRISTIAN	BF05123	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610303F094103363 MCCULLOUGH, ARLE	BF05123	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610304F094134704 NEVEU, PAUL	BF05123	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610305F09480329 SANBORN, CYNTHIA	BF05123	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610306F09475104 WEBSTER, ROBERT	BF05123	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/16/2005	12	610474F09495528 HORN, KATHLEEN	BF05123	121	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610475F0942803 LYNCH, JOSEPH	BF05123	122	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/16/2005	12	610573F09411931 WILSON-PERKINS, PA	BF05123	165	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610647F09482047 EDWARDS, JOHN	BF05123	205	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610648F094115499 MUZI, MARK	BF05123	206	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610649F09460285 PULLEN, LAURENCE	BF05123	207	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610863F09459748 BOGHIGIAN, HARRY	BF05124	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/23/2005	12	610864F09445678 COBB, PENN	BF05124	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610865F094111342 DOYON, JENNIFER	BF05124	12	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	610866F094404 LEACH, RICHARD	BF05124	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	610965F0947755 BRICKLEY, SUZANNE	BF05124	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610981F094196219 BIRON, HEIDI	BF05124	69	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/23/2005	12	611024F094102757 MORRIS, SUSAN	BF05124	111	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/29/2005	12	611135F09474238 GENTRY, SUSAN	BF05125	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611167F094106943 RIEDELL, GORDON	BF05125	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/29/2005	12	611273F094C14745 GLAXOSMITHKLINE	BF05125	75	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611469F09499454 MONAGLE, GAVIN	BF05131	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE010 - Support Fund Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2005	12	611470F094105941 WHITCOMB, JOHN	BF05131	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/30/2005	12	611530F094107967 MILES, KENNETH	BF05131	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611404F09491083 CAMPBELL, WILLIAM	BF05131	105	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2005	12	611409F09491989 ADAMS, GILBERT	BF05131	110	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	300.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**3,815.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE011 - Associates Fund Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61708	1	JV	E5LE008	IVEY	Partial liq & exp - TEMP		HELWELL	1.60
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.60**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE017 - Va Paul Dee Professorship Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715005	UEW025	06/24/2005	12	3026464A Whittemore School of Busin	J5H12V01	1	JV	E5HEWBS1	IVEY	Partial liq & exp - TEMP		HELWELL	1,687.00
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**1,687.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE028 - Small Business Development Gift Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1003		06/30/2005	12	funding 15C413 OEI/replace 1AE266	J5UEWCT9	4	JV		CSHR	Cost Sharing Transfers (JE16)		KSCALA	3,295.94
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**3,295.94**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE028 - Small Business Development Gift Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609702G233195993 KITCHEN, JANICE	BF05121	161	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	125.00
540200		06/09/2005	12	610162G233C42708 CITIZENS BANK FOU	BF05122	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(30,000.00)
540200		06/09/2005	12	610068G233C3879 UNITIL , UNITIL C	BF05122	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/23/2005	12	610886G233251669 SIERGIEWICZ, JOHN	BF05124	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/23/2005	12	610887G233C44840 KEENE BEAUTY ACA	BF05124	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	610960G233C44848 VAN BERKUM NURS	BF05124	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/29/2005	12	611319G23318954 BOWLES, RODERICK	BF05125	101	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611320G233C44922 COMPOSITE MATRI	BF05125	102	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611509G233C44951 KASE PRINTING , KA	BF05131	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(27,425.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE031 - WSBE Undergraduate Scholarship Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/09/2005	12	610063F79163246 PIPER, STAFFORD	BF05122	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	610064F7918144 SHAW, DOUGLAS	BF05122	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/16/2005	12	610443F791C4786 OSRAM SYLVANIA, ,	BF05123	105	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
540200		06/30/2005	12	611454F79173614 MACINNES, GAIL	BF05131	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**395.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE032 - WSBE Graduate Fellowships Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609673F792C43597 MICROSOFT GIVING	BF05121	133	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/16/2005	12	610323F79231987 RAMSAY, SCOTT	BF05123	79	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,250.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE036 - S Melvin Rines Advised Fund Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11844	1	JV	E5IEW07	IVEY	Partial liq & exp - TEMP		HELWELL	0.40
											Subtotal Account: 714000 - Postage-General		**0.40**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/29/2005	12	6/22 J5Q12172 1GE042 UNH PRNTNG SE	J5UEWCR2	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	93.58
713000		06/29/2005	12	5/19 J5Q10917 1GE042 UNH PRNTNG SR	J5UEWCR2	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	166.39
713000		06/29/2005	12	5/13 J5Q10930 1GE042 UNH PRNTNG SR	J5UEWCR2	6	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	418.17
713000		06/29/2005	12	4/19 J5Q09495 1GE042 UNH PRNTNG SR	J5UEWCR2	8	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	288.65
											Subtotal Account: 713000 - Printing & Copying-General		**966.79**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	UEW036	06/28/2005	12	Schlentrich, Udo A.	I6UE1015	1	INV		INNI	Invoice without Encumbrance	Schlentrich, Udo A	JDP2	3,195.99
710100	UEW036	06/30/2005	12	Inv: I5UE1775-01 PO:	J5Z16400	64	JV		IFIX	Old Year Invoice Carryback		EHOBBS	241.26
											Subtotal Account: 710100 - Out-of-State Travel		**3,437.25**
717200	UEW039	06/13/2005	12	Inv #171 WEB-05-016-01	J5UKP161	1	JV	E5UEWX44	IVEX	Partially liquidate & record exp		KGC	1,250.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,250.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/28/2005	12	HR Payroll 2004 B2 22 2	F0026573	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	600.00
61SNSH		06/28/2005	12	HR Payroll 2004 B2 24 2	F0026575	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	900.00
61SNSH		06/28/2005	12	HR Payroll 2005 B2 2 2	F0026578	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,500.00
61SNSH		06/28/2005	12	HR Payroll 2005 B2 3 2	F0026579	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	300.00
61SNSH		06/28/2005	12	HR Payroll 2005 B2 4 2	F0026580	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	300.00
											Subtotal Account: 61SNSH - Student Labor		**3,600.00**
710100		06/28/2005	12	i5ue1244 Schlentrich-fm 1DE336	J5UEWCO2	8	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	1,789.87
710100		06/28/2005	12	i5ue1242 Schlentrich-fm 1de336	J5UEWCO2	10	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	422.45
											Subtotal Account: 710100 - Out-of-State Travel		**2,212.32**
710200	UEW036	06/24/2005	12	AGNT FEE 89081034727720	S0439452	1	INV		IPNI	Zero Payment Invoice		JOANNEB	85.00
710200	UEW036	06/24/2005	12	CONTINEN 00512099209694	S0439453	1	INV		IPNI	Zero Payment Invoice		JOANNEB	1,604.82
710200		06/28/2005	12	i5ue1127 Schlentrich-fm 1DE336	J5UEWCO2	12	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	963.42
710200		06/28/2005	12	i5ue1248 Schlentrich-fm 1de336	J5UEWCO2	14	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	231.23
710200		06/28/2005	12	i5ue1144 Schlentrich-fm 1DE336	J5UEWCO2	16	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	1,351.70
											Subtotal Account: 710200 - Foreign Travel		**4,236.17**
710300		06/28/2005	12	S0401704 NSU Intl Society-fm 1de336	J5UEWCO2	18	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	375.00
710300		06/28/2005	12	S0401705 NSU Intl Society-fm 1de336	J5UEWCO2	20	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	375.00
											Subtotal Account: 710300 - Conference Registration Fees		**750.00**
711154	UEW036	06/30/2005	12	Inv: S0443317-01 PO:	J5Z16404	909	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	579.00
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**579.00**
711164	UEW036	06/30/2005	12	CDW*GOVERNMENT INC	S0441693	1	INV		IPNI	Zero Payment Invoice		JOANNEB	69.00
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**69.00**
717200		06/28/2005	12	Dolan serv provider- frm 1de336	J5UEWCO2	2	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	7,300.00
717200		06/28/2005	12	J5UKP09 CIS server backup-fm 1de336	J5UEWCO2	4	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	400.00
											Subtotal Account: 717200 - Other Professional Services-General		**7,700.00**
719100	UEW036	06/24/2005	12	CC 856 CHINESE VISA OFC	S0439402	1	INV		IPNI	Zero Payment Invoice		JOANNEB	100.00
											Subtotal Account: 719100 - Membership Dues & Fees		**100.00**
740045		06/28/2005	12	i5ue1118 Adtech-fm 1DE336	J5UEWCO2	6	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	3,015.00
											Subtotal Account: 740045 - Cap Equipment-Audio/Visual		**3,015.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE046 - WSBE Corporate Roundtable Program Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/20/2005	12	5/26 S0427864 1GE046 CC809 O'REILLY	J5UEWCE1	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	70.20
710400		06/28/2005	12	S0373350/J5UEWN82 gabarro-to E&G	J5UEWCP5	5	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	(357.50)
710400		06/28/2005	12	S0387457 Reed- to E&G UEDEAN	J5UEWCP5	7	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	(378.33)
710400		06/28/2005	12	S0389660 larsen-to E&G UEDEAN	J5UEWCP5	9	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	(378.24)
710400		06/28/2005	12	S0390359 George (part of $375)-E&G	J5UEWCP5	11	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	(124.79)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(1,168.66)**
717200		06/28/2005	12	S0327248 Phoenix Expo Serv-to E&G	J5UEWCP5	1	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	(1,200.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(1,200.00)**
719000		06/28/2005	12	J5UQ7038 UCO-to E&G UEDEAN	J5UEWCP5	3	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(867.50)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(867.50)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE049 - Small Bus Dev Ctr - Providian Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714010	UES110	06/30/2005	12	Inv: S0446643-01 PO:	J5Z26068	96	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,018.38
714010	UES110	06/30/2005	12	Inv: S0446643-03 PO:	J5Z26068	97	JV		IFIX	Old Year Invoice Carryback		EHOBBS	440.62
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**1,459.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE052 - NH Small Bus Dev Ctr - Citizens Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/09/2005	12	610162G192C42708 CITIZENS BANK FOU	BF05122	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**30,000.00**
710400	UES131	06/24/2005	12	McCormick, Katherine M.	I5UE1769	4	INV	P5UESN40	INEI	Invoice with Encumbrance	McCormick, Katherine M	JDP2	91.53
											Subtotal Account: 710400 - Student or Non-Emp Travel		**91.53**
717200	UES066	06/08/2005	12	Seamark Advanced Management LLC	I5UE1716	3	INV	P5UESN59	INEI	Invoice with Encumbrance	Seamark Advanced Management LLC	JDP2	2,068.75
717200	UES131	06/24/2005	12	McCormick, Katherine M.	I5UE1768	3	INV	P5UESN40	INEI	Invoice with Encumbrance	McCormick, Katherine M	JDP2	912.50
717200	UES131	06/24/2005	12	McCormick, Katherine M.	I5UE1769	3	INV	P5UESN40	INEI	Invoice with Encumbrance	McCormick, Katherine M	JDP2	1,625.00
717200	UES132	06/23/2005	12	Seamark Advanced Management LLC	I5UE1766	3	INV	P5UESQ14	INEI	Invoice with Encumbrance	Seamark Advanced Management LLC	JDP2	450.00
717200	UES132	06/27/2005	12	I5UE1715 Clark	J5UESCN5	1	JV		JZRO	Zero Dollar Invoice Correction		ME	50.00
717200	UES132	06/27/2005	12	I5UE1622 Seamark	J5UESCN5	3	JV		JZRO	Zero Dollar Invoice Correction		ME	200.00
											Subtotal Account: 717200 - Other Professional Services-General		**5,306.25**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE055 - Office of Economic Initiatives Gift Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.46
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.46
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	202.01
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(202.01)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.46
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.46
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.52
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.57
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	140.29
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 3	F0025662	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(140.29)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.46)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.46)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.46)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.46)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(252.52)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.57)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 5	F0026038	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES123	06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES123	06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.58
615F10	UES123	06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(280.58)
615F10	UES123	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	252.52
											Subtotal Account: 615F10 - PAT		**252.52**
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	37.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(37.00)
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	185.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 9 5	F0025663	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(185.00)
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 9 6	F0025663	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	185.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE055 - Office of Economic Initiatives Gift Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 9 7	F0026038	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(185.00)
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 9 8	F0026038	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 9 9	F0026038	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.00
61CPEX	UES123	06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.00)
61CPEX	UES123	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	333.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**333.00**
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.78
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.78
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.81
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(80.81)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.79
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.78
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	101.01
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.12
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 3	F0025663	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(56.12)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.24
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.78)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.78)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.79)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.78)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(101.01)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 5	F0026038	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.24)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES123	06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES123	06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.23
65YF10	UES123	06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.23)
65YF10	UES123	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	104.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**104.04**
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.11
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.11)
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE055 - Office of Economic Initiatives Gift Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.54
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 5	F0025663	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(15.54)
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 6	F0025663	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.54
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 1 3	F0026030	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 2 3	F0026031	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 3 5	F0026032	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 4 3	F0026033	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 5 3	F0026034	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 6 3	F0026035	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 7 3	F0026036	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 8 3	F0026037	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 7	F0026038	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(15.54)
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 8	F0026038	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 9	F0026038	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 10 3	F0026039	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 11 3	F0026040	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/20/2005	12	HR Payroll 2005 B1 12 2	F0026066	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.08
65YP10	UES123	06/20/2005	12	HR Payroll 2005 B1 12 3	F0026066	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.08)
65YP10	UES123	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	27.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**27.97**
8O1003		06/28/2005	12	fund cluster cost share-direct exp	J5UEWCP7	1	JV		CSHR	Cost Sharing Transfers (JE16)		KSCALA	9,173.11
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**9,173.11**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE055 - Office of Economic Initiatives Gift Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 9 6	F0025663	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	185.00
61CPEX	UES123	06/13/2005	12	HR Payroll 2005 B1 9 7	F0026038	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(185.00)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**0.00**
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 6	F0025663	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.54
65YP10	UES123	06/13/2005	12	HR Payroll 2005 B1 9 7	F0026038	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(15.54)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE058 - Ocean Properties Hospitality Mgmnt Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/30/2005	12	611489G273C10949 OCEAN PROPERTIE	BF05131	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**50,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF003 - Rand-Stearns Professorship Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/02/2005	12	TEACHERS COLLEGE/COLUM	S0430325	1	INV		IPNI	Zero Payment Invoice		LAW	25.20
711000		06/20/2005	12	NAEYC INTERNET	S0436550	1	INV		IPNI	Zero Payment Invoice		LAW	90.00
											Subtotal Account: 711000 - Purchasing Cards		**115.20**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF005 - Recreation Management &Policy Gifts Org: UFRMP0 - Recreation Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609655F27611047 FLEMING, RICHARD	BF05121	115	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**20.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF006 - Occupational Therapy Gifts Org: UFOT00 - Occupational Therapy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/16/2005	12	610248F220141417 ARNOLD, JOYCE	BF05123	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610500F22045495 HARDY, PENNY	BF05123	145	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**200.00**
711000		06/24/2005	12	S0417407-move to correct account	J5UFOT12	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	34.95
											Subtotal Account: 711000 - Purchasing Cards		**34.95**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF007 - Health Studies Annual Gifts Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/29/2005	12	611274F236C20683 BANK AMERICA FOU	BF05125	76	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**50.00**
719005		06/16/2005	12	#S0422834 SHHS Dean's Gift Fund	J5UFT126	2	JV		JZRO	Zero Dollar Invoice Correction		LAW	287.37
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**287.37**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF010 - Child/Family Center Fund Org: UFFSCF - Child Family Study

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609480G160C898 BANK NEW HAMPSHI	BF05121	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,000.00**
711000		06/03/2005	12	EXETER RENT ALL	S0430821	1	INV		IPNI	Zero Payment Invoice		LAW	683.60
											Subtotal Account: 711000 - Purchasing Cards		**683.60**
711100		06/29/2005	12	CC 871 NICOLE CAVICCHI	S0440886	1	INV		IPNI	Zero Payment Invoice		LAW	75.64
											Subtotal Account: 711100 - Supplies-General		**75.64**
711180		06/08/2005	12	Screen And Screen Again	I5UFL188	1	INV		INNI	Invoice without Encumbrance	Screen And Screen Again	LAW	200.00
											Subtotal Account: 711180 - Supplies Special Events		**200.00**
719005		06/16/2005	12	#S0422834 CSDC Gift Fund	J5UFT126	1	JV		JZRO	Zero Dollar Invoice Correction		LAW	(287.37)
719005		06/17/2005	12	RIVERWORKS REST & TAVE	S0436045	1	INV		IPNI	Zero Payment Invoice		LAW	702.29
719005		06/22/2005	12	Gallons of Ice Cream for Daycare	J5UBT562	3	JV	E5UFT120	IVEX	Partially liquidate & record exp		TTOBRIEN	72.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**486.92**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF011 - Nursing Gifts Org: UFNURS - Nursing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609654F26474290 FLORY, ANN	BF05121	114	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	610052F26444182 CAPISTRAN, KATHLE	BF05122	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610244F26485063 WITHAM, SHARON	BF05123	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/23/2005	12	611044F2644378 GATTERMANN, KARYI	BF05124	118	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/30/2005	12	611422F264119850 GRAY, CATHERINE	BF05131	122	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**270.00**
719000		06/30/2005	12	Inv: I6UFJ122-01 PO:	J5Z26061	123	JV		IFIX	Old Year Invoice Carryback		EHOBBS	229.60
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**229.60**
8O1036		06/30/2005	12	depts share of leveraged loan prog	J5UFN69	1	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	3,900.00
											Subtotal Account: 8O1036 - NonMand Tran Out-Oth Exp Not Def		**3,900.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF020 - Kinesiology Gift Account Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609671F62455663 O'BYRNE, JOSEPH	BF05121	131	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	610113F62423171 ST. ANGELO, GREGO	BF05122	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610512F62451478 BOEHLE, ANNE	BF05123	157	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**225.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF023 - Virginia and David Steelman Fund Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	540.00
											Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc		**540.00**
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	45.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**45.36**
722205		06/10/2005	12	Steelman Fund Award	FU009579	450	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,000.00
722205		06/14/2005	12	FU009579-0450 - 1GF023UFDEAN722205	J5ZAZ019	163	JV		JECO	Controller's Office- JE16		HELWELL	(2,000.00)
											Subtotal Account: 722205 - Participant Sup-Stipends		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF024 - Health&Human Services Scholarship Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/09/2005	12	610062F67618441 TIERNEY, DORIS	BF05122	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611453F67615189 KENNEDY, MARY	BF05131	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**200.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF028 - The Northeast Passage Fund Org: UFRMNE - North East Passage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2005	12	Northeast Passage income	J5ZAN058	16	JV		CRCO	Controller's Office- CR05		HELWELL	1,080.00
540000		06/30/2005	12	Northeast Passage income	J5ZAN068	12	JV		CRCO	Controller's Office- CR05		HELWELL	375.00
											Subtotal Account: 540000 - Private Gifts		**1,455.00**
540020		06/02/2005	12	fees for services	J5UFR101	1	JV		CR05	Cash Receipt Entry		NTJ	104.19
540020		06/08/2005	12	Correct J5ufr096	J5UFR102	1	JV		CR05	Cash Receipt Entry		NTJ	90.00
540020		06/10/2005	12	fees for services	J5UFR103	1	JV		CR05	Cash Receipt Entry		NTJ	5,961.24
540020		06/21/2005	12	fees for services	J5UFR106	1	JV		CR05	Cash Receipt Entry		NTJ	719.85
540020		06/30/2005	12	fees for services	J5UFR109	1	JV		CR05	Cash Receipt Entry		NTJ	816.31
											Subtotal Account: 540020 - Gifts-Fundraising		**7,691.59**
540200		06/23/2005	12	610995F840C3486 CVS CONSUMER VAL	BF05124	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,500.00
540200		06/23/2005	12	610996F840C1904 LL BEAN, , L.L. BE	BF05124	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,400.00
540200		06/23/2005	12	610997F840251705 EWING, LAWRENCE	BF05124	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/23/2005	12	610998F840251707 MANNHEIMER, CATH	BF05124	86	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/29/2005	12	611118F840221909 SEGAL, DEBRA	BF05125	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(10,000.00)
540200		06/29/2005	12	611119F840C39570 SEGAL FAMILY PERS	BF05125	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10,000.00
540200		06/30/2005	12	611432F84099355 KNIGHTLY, SCOTT	BF05131	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/30/2005	12	611433F840251809 LIBASSI, NICHOLAS	BF05131	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611434F840C44924 NEXT STEP ORTHOT	BF05131	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,500.00
540200		06/30/2005	12	611435F840C44925 PARTNERS IN FITNE	BF05131	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611436F840242024 ROY, MICHAEL	BF05131	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611429F840251806 BOSCO, THOMAS	BF05131	129	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2005	12	611430F840210316 CLARK, KAREN	BF05131	130	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/30/2005	12	611431F840251807 EDWARDSEN, ELIZAI	BF05131	131	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**9,125.00**
611F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	994.81
611F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	994.81
611F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	895.33
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**2,884.95**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,237.55
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,237.55
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,113.80
											Subtotal Account: 615F10 - PAT		**3,588.90**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.00
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.50
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**157.50**
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,230.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,503.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,476.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,209.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	397.93
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	495.02
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	397.93
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	495.02
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	368.88
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	458.89

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF028 - The Northeast Passage Fund Org: UFRMNE - North East Passage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,613.67**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	104.08
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	129.65
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	133.05
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**366.78**
710000	UFFDEV	06/30/2005	12	Inv: I6UFJ102-01 PO:	J5Z26053	275	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.72
710000	UFGOLF	06/17/2005	12	CC0912 THOMAS CARR	S0436074	7	INV		IPNI	Zero Payment Invoice		LAW	65.23
710000	UFHPRO	06/24/2005	12	Corr PCard Inv #S0436543	PC5ADJ52	1	JV		JADJ	Year End PCard Correction		HELWELL	102.47
710000	UFPDDL	06/27/2005	12	CC0927 CRYSTAL CHALIC	S0439835	1	INV		IPNI	Zero Payment Invoice		LAW	17.82
710000	UFTREK	06/20/2005	12	CC0907 CARA CARR	S0436543	5	INV		IPNI	Zero Payment Invoice		LAW	8.91
710000	UFTREK	06/27/2005	12	CC0927 CRYSTAL CHALIC	S0439835	5	INV		IPNI	Zero Payment Invoice		LAW	58.73
710000	UFTREK	06/30/2005	12	Inv: I6UFJ105-02 PO:	J5Z26053	279	JV		IFIX	Old Year Invoice Carryback		EHOBBS	385.56
710000		06/21/2005	12	Treasurer State of NH	I5UFJ457	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	NTJ	148.17
											Subtotal Account: 710000 - In-State Travel		**796.61**
710015		06/01/2005	12	Treasurer State of NH	I5UFJ435	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	NTJ	70.96
											Subtotal Account: 710015 - In-State Travel-Supervision		**70.96**
710100	UFFDEV	06/17/2005	12	CC0912 THOMAS CARR	S0436074	5	INV		IPNI	Zero Payment Invoice		LAW	160.77
710100	UFHPRO	06/20/2005	12	CC0907 CARA CARR	S0436543	1	INV		IPNI	Zero Payment Invoice		LAW	54.73
710100	UFINFO	06/17/2005	12	CC0912 THOMAS CARR	S0436074	1	INV		IPNI	Zero Payment Invoice		LAW	115.02
710100	UFPDDL	06/27/2005	12	CC0927 CRYSTAL CHALIC	S0439835	3	INV		IPNI	Zero Payment Invoice		LAW	54.66
710100	UFTREK	06/20/2005	12	CC0907 CARA CARR	S0436543	3	INV		IPNI	Zero Payment Invoice		LAW	2.95
710100	UFTREK	06/30/2005	12	Inv: I6UFJ105-01 PO:	J5Z26053	278	JV		IFIX	Old Year Invoice Carryback		EHOBBS	16.20
710100	UFWSKI	06/17/2005	12	CC0912 THOMAS CARR	S0436074	9	INV		IPNI	Zero Payment Invoice		LAW	75.33
											Subtotal Account: 710100 - Out-of-State Travel		**479.66**
710115		06/30/2005	12	Inv: I6UFJ103-01 PO:	J5Z26053	277	JV		IFIX	Old Year Invoice Carryback		EHOBBS	61.16
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**61.16**
710410	UFFDEV	06/29/2005	12	GRAND BEACH INN	S0441408	1	INV		IPNI	Zero Payment Invoice		NTJ	365.40
											Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging		**365.40**
711000	UFFDEV	06/24/2005	12	THE HOME DEPOT 3483	S0439421	1	INV		IPNI	Zero Payment Invoice		NTJ	102.59
711000	UFGOLF	06/30/2005	12	Inv: S0444787-01 PO:	J5Z26055	460	JV		IFIX	Old Year Invoice Carryback		EHOBBS	278.00
711000	UFPDDL	06/15/2005	12	THE HOME DEPOT 3483	S0435265	1	INV		IPNI	Zero Payment Invoice		NTJ	21.02
711000	UFPDDL	06/24/2005	12	DICK'S CLOTHING&SPORTI	S0439419	1	INV		IPNI	Zero Payment Invoice		NTJ	29.98
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431397	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.49
711000		06/13/2005	12	AMERICAN CANOE ASSOC	S0433842	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	102.20
711000		06/13/2005	12	BIKE-ON.COM	S0433934	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	278.00
711000		06/30/2005	12	Inv: S0443607-01 PO:	J5Z16406	329	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.81
											Subtotal Account: 711000 - Purchasing Cards		**824.09**
711100		06/27/2005	12	3775555	J5K52541	1	JV	E5KFR08	IVEY	Partial liq & exp - TEMP		FIMSMGR	13.53
711100		06/27/2005	12	3775556	J5K52542	1	JV	E5KFR08	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.67
711100		06/27/2005	12	3775557	J5K52543	1	JV	E5KFR08	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.06
711100		06/27/2005	12	3789635	J5K54076	1	JV	E5KFR08	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
											Subtotal Account: 711100 - Supplies-General		**254.26**
711180	UFCTSP	06/29/2005	12	CC0928 LAFRANCE STUDIO	S0441084	1	INV		IPNI	Zero Payment Invoice		LAW	90.00
711180	UFFDEV	06/13/2005	12	BBI / BLOW BROTHERS	S0433933	1	INV		IPNI	Zero Payment Invoice		NTJ	155.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF028 - The Northeast Passage Fund Org: UFRMNE - North East Passage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711180	UFFDEV	06/29/2005	12	A-PLUS-RENTAL INC	S0441312	1	INV		IPNI	Zero Payment Invoice		NTJ	434.20
711180	UFFDEV	06/30/2005	12	EMBROIDERY CREATIONS O	S0441772	1	INV		IPNI	Zero Payment Invoice		NTJ	487.50
711180	UFGOLF	06/17/2005	12	CC0912 THOMAS CARR	S0436074	3	INV		IPNI	Zero Payment Invoice		LAW	10.46
711180	UFTREK	06/30/2005	12	Inv: I6UFJ105-04 PO:	J5Z26053	281	JV		IFIX	Old Year Invoice Carryback		EHOBBS	46.16
											Subtotal Account: 711180 - Supplies Special Events		**1,223.32**
711184	UFTREK	06/14/2005	12	S0374808 chg. to 1GF028	J5UFR105	2	JV		JZRO	Zero Dollar Invoice Correction		NTJ	539.46
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**539.46**
713005		06/14/2005	12	West Edge printing May 05	J5Q11028	1	JV	E5UFR05	IVEY	Partial liq & exp - TEMP		HELWELL	129.31
713005		06/14/2005	12	Printing May 05	J5Q11137	1	JV	E5UFR05	IVEY	Partial liq & exp - TEMP		HELWELL	287.43
713005		06/22/2005	12	West Edge Batch June 15	J5Q12191	1	JV	E5UFR05	IVEY	Partial liq & exp - TEMP		HELWELL	63.90
713005		06/27/2005	12	MUB June 24 2005	J5Q12400	1	JV	E5UFR05	IVEY	Partial liq & exp - TEMP		HELWELL	9.20
											Subtotal Account: 713005 - Printing & Copying-Campus		**489.84**
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11787	1	JV	E5IFFR2A	IVEY	Partial liq & exp - TEMP		HELWELL	92.40
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12656	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	31.03
											Subtotal Account: 714005 - Postage-Campus Mail Services		**123.43**
716021		06/16/2005	12	Country Club Enterprises	I5UFJ451	1	INV		INNI	Invoice without Encumbrance	Country Club Enterprises	NTJ	613.20
											Subtotal Account: 716021 - Maint & Repairs-Equipment		**613.20**
716120	UFPDDL	06/29/2005	12	6/11 rental of indoor pool	J5US0673	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	210.00
716120		06/07/2005	12	6/9 Mendums Pavilion rental NE Pass	J5UAX712	1	JV	E5UFR99	IVEX	Partially liquidate & record exp		ACOON	137.00
											Subtotal Account: 716120 - Rentals-Property or Room		**347.00**
717105		06/10/2005	12	NE Passage MerchantBankcard	J5ZAN058	82	JV		CRCO	Controller's Office- CR05		HELWELL	22.15
717105		06/30/2005	12	NE Passage MerchantBankcard	J5ZAN068	68	JV		CRCO	Controller's Office- CR05		HELWELL	7.73
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**29.88**
717200	UFPDDL	06/30/2005	12	Inv: I6UFJ112-01 PO:	J5Z26059	133	JV		IFIX	Old Year Invoice Carryback		EHOBBS	300.00
717200	UFPDDL	06/30/2005	12	Oyen, Jeremy R.	I5UFJ467	1	INV		INNI	Invoice without Encumbrance	Oyen, Jeremy R	NTJ	225.00
717200	UFPDDL	06/30/2005	12	Inv: I6UFJ111-01 PO:	J5Z26061	119	JV		IFIX	Old Year Invoice Carryback		EHOBBS	225.00
717200		06/09/2005	12	Gray, Craig E.	I5UFJ448	1	INV	P5UFR015	INEI	Invoice with Encumbrance	Gray, Craig E	NTJ	5,648.64
717200		06/10/2005	12	Gray, Craig E.	I5UFJ448	1	INV	P5UFR015	ICEI	Cancel Invoice with Encumbrance	Gray, Craig E	CHMORGAN	(5,648.64)
717200		06/23/2005	12	Gray, Craig E.	I5UFJ461	1	INV	P5UFR015	INEI	Invoice with Encumbrance	Gray, Craig E	NTJ	6,313.18
											Subtotal Account: 717200 - Other Professional Services-General		**7,063.18**
718006		06/20/2005	12	RCC UNICEL NE	S0436464	1	INV		IPNI	Zero Payment Invoice		NTJ	26.40
											Subtotal Account: 718006 - Telecom-Cellular Phones		**26.40**
719000	UFFDEV	06/24/2005	12	BJ WHOLESALE #0062 WOX	S0439420	1	INV		IPNI	Zero Payment Invoice		NTJ	61.01
719000	UFFDEV	06/28/2005	12	fundraiser for NE Passage	J5UFR108	2	JV		JE16	General Journal Entry (Inter-Fund		NTJ	(50.00)
719000	UFFDEV	06/29/2005	12	LIFE IS A PARTY CATERI	S0441483	1	INV		IPNI	Zero Payment Invoice		NTJ	2,188.84
719000	UFTREK	06/30/2005	12	Inv: I6UFJ105-03 PO:	J5Z26053	280	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.54
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,210.39**
719100	UFHPRO	06/24/2005	12	THE GOLF LEARNG CTR&PR	S0439388	1	INV		IPNI	Zero Payment Invoice		NTJ	24.00
											Subtotal Account: 719100 - Membership Dues & Fees		**24.00**
71C615		06/27/2005	12	3799036	J5K55354	1	JV	E5KFR62	IVEY	Partial liq & exp - TEMP		FIMSMGR	32.89
											Subtotal Account: 71C615 - Insurance-Vehicle		**32.89**
720100	UFFDEV	06/30/2005	12	Inv: I6UFJ102-02 PO:	J5Z26053	276	JV		IFIX	Old Year Invoice Carryback		EHOBBS	44.44

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF028 - The Northeast Passage Fund Org: UFRMNE - North East Passage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 720100 - Need Based Financial Aid		**44.44**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF029 - The McKerley Hi-Tech Classroom Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60581	1	JV	E5LF003	IVEY	Partial liq & exp - TEMP		HELWELL	77.33
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**77.33**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF040 - OT 50th Anniv Fund/UROP Org: UFOT00 - Occupational Therapy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722210		06/17/2005	12	OT 50th Aniv Fnd Stipnd-1GF040	FU009583	157	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,750.00
722210		06/21/2005	12	FU009583-0157 - 1GF040UFOT00722210	J5ZAZ021	165	JV		JECO	Controller's Office- JE16		HELWELL	(1,750.00)
											Subtotal Account: 722210 - Participant Sup-Other		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF042 - Dean Roger A Ritvo Award Fund Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPAW		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	275.00
											Subtotal Account: 61CPAW - [NSE] Honorarium & Recognition Awrd		**275.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**23.10**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF045 - Grimes Family Fund Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPAW		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
											Subtotal Account: 61CPAW - [NSE] Honorarium & Recognition Awrd		**300.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**25.20**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF050 - Nathan J Loomis Endowed Fund Org: UFRMNE - North East Passage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	975.48
611F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	975.48
611F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	877.93
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**2,828.89**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	390.19
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	390.19
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	361.71
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,142.09**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF050 - Nathan J Loomis Endowed Fund Org: UFRMP0 - Recreation Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711184		06/14/2005	12	S0374808 chg. to 1GF028	J5UFR105	1	JV		JZRO	Zero Dollar Invoice Correction		NTJ	(539.46)
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**(539.46)**
717200		06/09/2005	12	Gray, Craig E.	I5UFJ448	2	INV	P5UFR015	INEI	Invoice with Encumbrance	Gray, Craig E	NTJ	1,576.36
717200		06/09/2005	12	Gray, Craig E.	I5UFJ448	2	INV	P5UFR015	INEI	Invoice with Encumbrance	Gray, Craig E	CHMORGAN	7,225.00
717200		06/10/2005	12	Gray, Craig E.	I5UFJ448	2	INV	P5UFR015	ICEI	Cancel Invoice with Encumbrance	Gray, Craig E	CHMORGAN	(1,576.36)
717200		06/23/2005	12	Gray, Craig E.	I5UFJ461	2	INV	P5UFR015	INEI	Invoice with Encumbrance	Gray, Craig E	NTJ	1,761.82
											Subtotal Account: 717200 - Other Professional Services-General		**8,986.82**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF055 - Healthy Kids Challenge Fund Org: UFHMP0 - Health Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609681G112C36258 BETHLEHEM ELEME	BF05121	142	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	528.00
540200		06/02/2005	12	609682G112C83 LINCOLN-WOODSTOC	BF05121	143	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	455.00
540200		06/02/2005	12	609683G112C11612 MASCENIC REGION/	BF05121	144	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	600.00
540200		06/02/2005	12	609684G112C13104 NEW BOSTON SCHC	BF05121	145	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	418.08
540200		06/02/2005	12	609685G112C7591 RYE, NH SCHOOL, R	BF05121	146	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/02/2005	12	609686G112C7591 RYE, NH SCHOOL, R	BF05121	147	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	400.00
540200		06/02/2005	12	609687G112C44685 WEBSTER ELEMENT	BF05121	148	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	280.00
540200		06/02/2005	12	609688G112C3806 WINNISQUAM REGIC	BF05121	149	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	339.00
540200		06/30/2005	12	611457G112C21814 ANDOVER ELEMENT	BF05131	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	563.00
540200		06/30/2005	12	611458G112C5361 GRANTHAM SCHOOL	BF05131	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	498.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**4,101.08**
611F60		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(182.08)
611F60		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	182.08
611F60		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(182.08)
611F60		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	182.08
611F60		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(182.08)
611F60		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	182.08
611F60		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(182.08)
611F60		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	182.08
611F60		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(182.08)
611F60		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	182.08
611F60		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(182.08)
611F60		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	182.08
611F60		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(182.08)
611F60		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	182.08
611F60		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(182.08)
611F60		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	182.08
611F60		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(182.08)
611F60		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	182.08
											Subtotal Account: 611F60 - Faculty NTT Research		**0.00**
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,620.00
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,620.00**
65YF10		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(72.83)
65YF10		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.83
65YF10		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(72.83)
65YF10		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.83
65YF10		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(72.83)
65YF10		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.83
65YF10		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(72.83)
65YF10		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.83
65YF10		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(72.83)
65YF10		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.83
65YF10		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(72.83)
65YF10		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.83
65YF10		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(72.83)
65YF10		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.83
65YF10		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(72.83)
65YF10		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.83

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF055 - Healthy Kids Challenge Fund Org: UFHMP0 - Health Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(72.83)
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.83
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	136.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**136.08**
710200		06/21/2005	12	Martin, Tamara A.	I5UFL190	2	INV		INNI	Invoice without Encumbrance	Martin, Tamara A	LAW	880.07
											Subtotal Account: 710200 - Foreign Travel		**880.07**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF060 - Health Mgmnt & Policy Gift Fund Org: UFHMP0 - Health Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609458F46792494 DIMILLO, JANET	BF05121	13	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**25.00**
713030		06/30/2005	12	Inv: S0445165-01 PO:	J5Z26057	334	JV		IFIX	Old Year Invoice Carryback		EHOBBS	90.00
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**90.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF061 - Family Studies Gift Fund Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/16/2005	12	610588F45736853 CRAWFORD, MARJOF	BF05123	179	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF062 - Communication Sciences & Disorders Org: UFCOMM - Communications Disorders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/16/2005	12	610678G178203103 POEHLMAN, GRETCI	BF05123	92	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(100.00)
540200		06/30/2005	12	611556G17867487 PERRON, SANDRA	BF05131	101	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF065 - Institute on Disability Gift Fund Org: UCIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/21/2005	12	reclass org to UFIOD0	J5ZAL086	4	JV		JECO	Controller's Office- JE16		ACZ3	(4,725.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(4,725.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF065 - Institute on Disability Gift Fund Org: UFIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/21/2005	12	reclass org to UFIOD0	J5ZAL086	3	JV		JECO	Controller's Office- JE16		ACZ3	4,725.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**4,725.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF066 - NEP/Martin's Point Gift Fund Org: UFRMNE - North East Passage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/10/2005	12	SPORTAID-MEDAID	S0433417	1	INV		IPNI	Zero Payment Invoice		NTJ	174.00
711000		06/13/2005	12	SPORTAID-MEDAID	S0433935	1	INV		IPNI	Zero Payment Invoice		NTJ	393.50
711000		06/21/2005	12	SPORTAID-MEDAID	S0437586	1	INV		IPNI	Zero Payment Invoice		NTJ	309.00
711000		06/30/2005	12	Inv: S0444585-01 PO:	J5Z26055	277	JV		IFIX	Old Year Invoice Carryback		EHOBBS	148.38
711000		06/30/2005	12	Inv: S0444586-01 PO:	J5Z26055	278	JV		IFIX	Old Year Invoice Carryback		EHOBBS	434.59
711000		06/30/2005	12	Inv: S0445158-01 PO:	J5Z26057	326	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(50.00)
											Subtotal Account: 711000 - Purchasing Cards		**1,409.47**
711178		06/02/2005	12	Bike-On.Com	I5UFJ440	1	INV		INNI	Invoice without Encumbrance	Bike-On.Com	NTJ	278.00
											Subtotal Account: 711178 - Supplies- Training		**278.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG018 - UNH - Wildcat Santa Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2005	12	MARKET BASKET 00000513	S0430029	1	INV		IPNI	Zero Payment Invoice		MBURTON	50.00
											Subtotal Account: 711100 - Supplies-General		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG036 - Governors Succes Grant Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609450F08167697 DAVIDSON, JUDITH	BF05121	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609514F081C2761 STATE NEW HAMPSH	BF05121	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	76,000.00
540200		06/02/2005	12	609597F08135409 ANDERSSON, LORNA	BF05121	58	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609598F08125340 BERRY, JEFFRY	BF05121	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609599F08158856 CAVERLY, RALPH	BF05121	60	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609600F08127765 CLARK, JANICE	BF05121	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/02/2005	12	609601F0814876 DEENE, JUDITH	BF05121	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/02/2005	12	609602F08121361 JANNELLE, JOAN	BF05121	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609603F08125609 SCAMMAN, WALTER	BF05121	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609604F081103121 SHAW, SCOTT	BF05121	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609605F08129488 WOODWARD, MILDRE	BF05121	66	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609630F08179176 LEFEBVRE, JOHN	BF05121	91	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609636F08157476 HAINES, CHARITY	BF05121	96	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609639F08128142 HICKEY, HELENE	BF05121	99	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609411F08119923 BLAISDELL, KATHARI	BF05121	181	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609412F08120904 EASTMAN, GLEN	BF05121	182	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609413F08155966 ELWOOD, WAYLAND	BF05121	183	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609414F081111178 L'ITALIEN, ELLEN	BF05121	184	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609415F0814984 PAINE, JAMES	BF05121	185	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609416F08141264 REED, MARGARET	BF05121	186	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609417F0819610 SEARS-RENFER, JAYI	BF05121	187	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/02/2005	12	609418F08138046 SEIFERT, RUTH	BF05121	188	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609419F08130257 SILVERMAN, VIRGINI	BF05121	189	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609420F08198431 TAMULONIS, JEANNE	BF05121	190	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609440F08159980 LALIBERTE, RICHARD	BF05121	209	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	610019F081560 BERGEVIN, GERARD	BF05122	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	610021F081724 BRITTON, THOMAS	BF05122	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	610022F0814935 HARPOLD, ELAINE	BF05122	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	610023F08183159 LONGNECKER, DANIE	BF05122	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	610024F081C10516 STEWART PROPERT	BF05122	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/09/2005	12	609796F08129526 BRIGHTON, KENNETH	BF05122	100	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609797F08155980 DUDLEY, DUDLEY	BF05122	101	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609798F081125800 ELLIOTT, JEFFREY	BF05122	102	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609799F0813709 FERGUSON, THOMAS	BF05122	103	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609800F08124743 JENKINS, DAVID	BF05122	104	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609801F08159614 POUNDER, MARION	BF05122	105	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/09/2005	12	609802F08132194 RING, PHILIP	BF05122	106	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609803F0819773 URBANEK, PAUL	BF05122	107	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609822F08130224 WEATHERS, ROBERT	BF05122	126	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609837F081104732 MITCHELL, JUDITH	BF05122	139	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/09/2005	12	609883F08145921 DAVEE, MIRIAM	BF05122	176	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/09/2005	12	609884F08178293 ESTES, KEITH	BF05122	177	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609885F08129680 HURLEY, JAMES	BF05122	178	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609886F08160854 WILKINS, GERALD	BF05122	179	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610247F08162506 WILCOX, HELEN	BF05123	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610295F081106645 BROWN, THOMAS	BF05123	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610296F08174815 CROCKER, CHRISTOI	BF05123	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610297F081102590 FOY, JEFFREY	BF05123	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610298F08111178 PAUL, ROBERT	BF05123	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610299F08157683 ROTH, KATHERINE	BF05123	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	125.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG036 - Governors Succes Grant Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/16/2005	12	610300F08176021 SHEEHAN, LINUS	BF05123	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610301F081111208 STAFFORD, LESLIE	BF05123	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610675F08161630 ARNDT, KIMBERLY	BF05123	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610472F0816003 BUTTON, HOWARD	BF05123	119	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610473F08191854 CHRANE, WILLIAM	BF05123	120	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610495F0819227 CREEGAN, MARTHA	BF05123	140	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610572F08134262 LANG, ALLEN	BF05123	164	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610580F08135570 PARSONS, VIRGINIA	BF05123	171	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/16/2005	12	610640F08123686 DUDA, ROBERT	BF05123	199	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610641F081101395 EASTER, CHARLES	BF05123	200	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610642F081126058 HENTZ, RICHARD	BF05123	201	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610644F08112405 ROSENBERG, LAWRE	BF05123	202	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610645F081113663 WALSH, JULIA	BF05123	203	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610646F08147388 WHITCOMB, GAIL	BF05123	204	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
540200		06/23/2005	12	610861F081111700 ARVIDSON, DEBORA	BF05124	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/23/2005	12	610862F08188525 HAEGER, MICHAEL	BF05124	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	610874F08147799 HUNTER, JAMES	BF05124	21	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610954F08162895 DAVIS, ALAN	BF05124	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	610955F08183386 THIBEAU, JAMES	BF05124	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/23/2005	12	610962F0818369 LEIGHTON, ADRIAN	BF05124	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610980F08134415 GREEN, JOHN	BF05124	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	611015F08127906 KEANS, SANDRA	BF05124	103	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	611016F08141835 KIEPPER, ALAN	BF05124	104	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	611017F08133733 MILLER, JUNE	BF05124	105	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15.00
540200		06/29/2005	12	611134F0813278 MORIN, GERARD	BF05125	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/29/2005	12	611147F08156860 TURNER, CLARA	BF05125	22	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,500.00
540200		06/29/2005	12	611148F08147366 PINNEY, CAROL	BF05125	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/29/2005	12	611254F08123908 RICE, JOHN	BF05125	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/29/2005	12	611272F081C20683 BANK AMERICA FOU	BF05125	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611440F08147673 MCPHERSON, ROGEI	BF05131	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611468F08193902 PENNEY, MICHAEL	BF05131	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/30/2005	12	611528F0817441 LOZIER, GEORGE	BF05131	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611529F08119783 PEASE, ARTHUR	BF05131	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/30/2005	12	611543F08151495 WILKIE, DOROTHY	BF05131	89	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611420F08117384 MCLEOD, DONALD	BF05131	120	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**84,435.00**
717200		06/30/2005	12	cost recover 2nd 1/2 Gov.Suc appeal	J5UG4218	4	JV		JE16	General Journal Entry (Inter-Fund		ABELL	8,380.00
											Subtotal Account: 717200 - Other Professional Services-General		**8,380.00**
760000		06/28/2005	12	President's Appeal	J5UG4198	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	21,380.00
760000		06/30/2005	12	PFE appeal cost recovery	J5UG4214	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	10,176.00
											Subtotal Account: 760000 - Internal Allocations		**31,556.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG047 - UNH Alumni Assn Enrichmnt Fund Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/23/2005	12	610936F259C44850 ESTATE LYLE W, ES	BF05124	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
540200		06/23/2005	12	610982F259251693 RICE, JANET	BF05124	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	12.81
540200		06/29/2005	12	611305F259251693 RICE, JANET	BF05125	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(12.81)
540200		06/29/2005	12	611306F259C23303 COMPUTER SCIENC	BF05125	88	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	12.81
540200		06/30/2005	12	611500F259251843 KEENAN, MAURA	BF05131	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**5,037.81**
717200		06/01/2005	12	RCC20050466 ALUMNI 3-05	J5URN616	1	JV	E5UG5219	IVEX	Partially liquidate & record exp		NLKR	1,658.50
717200		06/22/2005	12	RCC20050487 4-05 Alumni	J5URN628	1	JV	E5UG5236	IVEX	Partially liquidate & record exp		NLKR	325.50
717200		06/22/2005	12	RCC20050519 5-05 Alumni	J5URN632	1	JV	E5UG5248	IVEX	Partially liquidate & record exp		NLKR	93.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,077.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG049 - Rotc Chapter Fund Org: UGARTC - ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200	UGROTC	06/09/2005	12	610071F85540679 CUTHBERTSON, ROB	BF05122	79	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200	UGROTC	06/16/2005	12	610515F85541426 HARDY, DALE	BF05123	160	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,025.00**
711100		06/03/2005	12	6/2 PkPermit/ROTC-Alumni Chp.mgt	J5U1889	1	JV	E5UG5220	IVEY	Partial liq & exp - TEMP		HELWELL	80.00
											Subtotal Account: 711100 - Supplies-General		**80.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG139 - UNH Tolerance Programming Fund Org: UGPCOM - President's Commissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/10/2005	12	Rankin, Susan R reimbursement	J5UG6166	3	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(536.90)
											Subtotal Account: 710100 - Out-of-State Travel		**(536.90)**
717200		06/07/2005	12	Rankin, Susan R reimbursement	J5UG6160	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(536.90)
717200		06/10/2005	12	Rankin, Susan R reimbursement	J5UG6166	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	536.90
											Subtotal Account: 717200 - Other Professional Services-General		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG139 - UNH Tolerance Programming Fund Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPAW		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	400.00
											Subtotal Account: 61CPAW - [NSE] Honorarium & Recognition Awrd		**400.00**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**33.60**
710000		06/15/2005	12	S0414206&4233 Trans. Kate Bornstein	J5UG6172	2	JV		JZRO	Zero Dollar Invoice Correction		UCABSCFIS01	110.00
											Subtotal Account: 710000 - In-State Travel		**110.00**
710100		06/10/2005	12	Rankin, Susan R reimbursement	J5UG6166	4	JV		JZRO	Zero Dollar Invoice Correction		YBAI	536.90
											Subtotal Account: 710100 - Out-of-State Travel		**536.90**
713000		06/14/2005	12	MUB Printing May 05	J5Q11335	1	JV	E5JG6177	IVEY	Partial liq & exp - TEMP		HELWELL	9.35
											Subtotal Account: 713000 - Printing & Copying-General		**9.35**
717200		06/07/2005	12	Rankin, Susan R reimbursement	J5UG6160	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	536.90
717200		06/10/2005	12	Rankin, Susan R reimbursement	J5UG6166	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(536.90)
											Subtotal Account: 717200 - Other Professional Services-General		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GG145 - Class of 2005 Reunion Fund Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/10/2005	12	$1 Reunion Callenge: Sr Week reg	J5UG5452	5	JV		JE16	General Journal Entry (Inter-Fund		BC	4.00
540000		06/22/2005	12	$1 Reunion challenge: sr. week reg	J5UG5473	6	JV		JE16	General Journal Entry (Inter-Fund		BC	2.00
											Subtotal Account: 540000 - Private Gifts		**6.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ001 - Friends of Freshman Camp Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711116		06/06/2005	12	CC1011 KELLLY VOGEL	S0431696	1	INV		IPNI	Zero Payment Invoice		RWP	104.75
711116		06/22/2005	12	CC1020 KELLY VOGEL	S0438300	1	INV		IPNI	Zero Payment Invoice		RWP	652.46
											Subtotal Account: 711116 - Supplies-Production or Performance		**757.21**
719000		06/06/2005	12	CC0969 KELLY VOGEL	S0431697	1	INV		IPNI	Zero Payment Invoice		RWP	699.72
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**699.72**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ011 - UNH Multi-Cultural Center Org: UJVOMS - Multicultural Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2005	12	OFFICEMAX CT*IN#814942	S0441320	1	INV		IPNI	Zero Payment Invoice		MBURTON	43.45
711100		07/05/2005	12	OFFICEMAX CT*IN#913402	S0443136	3	INV		IPNI	Zero Payment Invoice		MBURTON	36.47
											Subtotal Account: 711100 - Supplies-General		**79.92**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ013 - Womens Greek Awards Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2005	12	Corr J5UAX586 to wrong fund	J5UAX614	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(50.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(50.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ013 - Womens Greek Awards Org: UJVGRK - Greek Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/09/2005	12	Not to Sharp	J5UAX722	3	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(50.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(50.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ016 - SHARRP Gifts Org: UJLSHP - SHARRP Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2005	12	6/30 deposit	J5UAX802	1	JV		CR05	Cash Receipt Entry		MBURTON	1,035.60
											Subtotal Account: 570300 - Miscellaneous Sources		**1,035.60**
710000		06/23/2005	12	QUALITY INN AND WAYTIP	S0438608	1	INV		IPNI	Zero Payment Invoice		MBURTON	185.76
											Subtotal Account: 710000 - In-State Travel		**185.76**
710100		06/09/2005	12	HILTON HOTELS	S0433070	1	INV		IPNI	Zero Payment Invoice		MBURTON	574.80
											Subtotal Account: 710100 - Out-of-State Travel		**574.80**
711100		06/29/2005	12	S0436846 Gap	J5UAX797	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	25.00
711100		06/30/2005	12	S0310821 TCT Sales	J5UAX798	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(980.00)
711100		06/30/2005	12	S0310828 TCT Sales	J5UAX798	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(55.56)
711100		06/30/2005	12	S0372468 Badge a Minit	J5UAX798	3	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(249.95)
711100		06/30/2005	12	S0411500 Hayden Sports	J5UAX798	4	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(330.58)
711100		06/30/2005	12	S0411501 Hayden Sports	J5UAX813	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(199.85)
											Subtotal Account: 711100 - Supplies-General		**(1,790.94)**
713000		06/15/2005	12	CC0545 TREAS STATE OF NH	S0435159	1	INV		IPNI	Zero Payment Invoice		MBURTON	345.00
											Subtotal Account: 713000 - Printing & Copying-General		**345.00**
717200		06/27/2005	12	NHCADSV	I5UAA876	1	INV		INNI	Invoice without Encumbrance	NHCADSV	MBURTON	892.00
											Subtotal Account: 717200 - Other Professional Services-General		**892.00**
719000		06/20/2005	12	LIBBYS BAR AND GRILL	S0436789	1	INV		IPNI	Zero Payment Invoice		MBURTON	43.53
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**43.53**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ019 - Volunteer Gifts Org: UJLPSA - Partnership for Social Action

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/21/2005	12	CC0221 MARK LE PINE	S0437100	1	INV		IPNI	Zero Payment Invoice		ACOON	119.31
											Subtotal Account: 710000 - In-State Travel		**119.31**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ024 - Parents Association Gifts Org: UJLJUD - Judicial Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711128		06/10/2005	12	VIDEO#I.5165	J5M12B54	1	JV	E5UA646	IVEY	Partial liq & exp - TEMP		HELWELL	6,909.00
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**6,909.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPAS - Parents' Association

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/17/2005	12	Parents' Assn. Option-Reversal	FU009582	121	JV		CHS1	Student - Changes in A/R		FIMSMGR	(35.00)
540000		06/24/2005	12	Parents' Assn. Option-Reversal	FU009586	395	JV		CHS1	Student - Changes in A/R		FIMSMGR	(70.00)
											Subtotal Account: 540000 - Private Gifts		**(105.00)**
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,461.69
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,461.69
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,315.52
											Subtotal Account: 615F10 - PAT		**4,238.90**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	253.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	286.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.00
											Subtotal Account: 61SNSH - Student Labor		**638.00**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	584.68
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	584.68
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	541.99
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,711.35**
711100		06/10/2005	12	6/10 PkPermit/PA-June Orientations	J5UQ1910	1	JV	E5UJJ051	IVEY	Partial liq & exp - TEMP		HELWELL	34.00
											Subtotal Account: 711100 - Supplies-General		**34.00**
713000		06/22/2005	12	Printing Batch June 15	J5Q12084	1	JV	E5UJJ050	IVEY	Partial liq & exp - TEMP		HELWELL	117.00
											Subtotal Account: 713000 - Printing & Copying-General		**117.00**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11785	1	JV	E5IJJ01	IVEY	Partial liq & exp - TEMP		HELWELL	32.79
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12654	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	0.37
											Subtotal Account: 714000 - Postage-General		**33.16**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61184	1	JV	E5LJ001	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61185	1	JV	E5LJ001	IVEY	Partial liq & exp - TEMP		HELWELL	63.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**88.38**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61186	1	JV	E5LJ001	IVEY	Partial liq & exp - TEMP		HELWELL	7.23
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.23**
719000		06/07/2005	12	05/14 Cat 1719 Parent's Association	J5UQ8796	1	JV	E5UJJ002	IVEY	Partial liq & exp - TEMP		HELWELL	302.50
719000		06/07/2005	12	05/14 Cat 1720 Parent's Association	J5UQ8797	1	JV	E5UJJ002	IVEY	Partial liq & exp - TEMP		HELWELL	447.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**749.50**
71CZ00		06/03/2005	12	5/31 PkPermit/Prog-K.Kirwin	J5U1897	1	JV	E5UJJ048	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**35.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPCM - Parents' Assoc. Communications Comm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2005	12	Non Postage charges MAY 05	J5Q11504	1	JV	E5IJJ043	IVEY	Partial liq & exp - TEMP		HELWELL	192.29
711100		06/28/2005	12	Non Postage charges MAY 05	J5Q12834	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(192.29)
											Subtotal Account: 711100 - Supplies-General		**0.00**
711152	UJHDBK	06/30/2005	12	Inv: I5UAA882-01 PO:	J5Z26053	118	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,641.55
											Subtotal Account: 711152 - Supplies-Awards & Displays		**1,641.55**
713000	UJPRNT	06/07/2005	12	Photography Paren.Spring2005	J5UG6159	2	JV	E5UJJ053	IVEX	Partially liquidate & record exp		YBAI	277.00
713000	UJPRNT	06/14/2005	12	Printing May 05	J5Q11140	1	JV	E5UJJ007	IVEY	Partial liq & exp - TEMP		HELWELL	3,871.23
713000	UJPRNT	06/28/2005	12	Non Postage charges MAY 05	J5Q12918	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	382.11
											Subtotal Account: 713000 - Printing & Copying-General		**4,530.34**
714000	UJFAMW	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12642	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3,371.10
											Subtotal Account: 714000 - Postage-General		**3,371.10**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPRG - Student Affairs Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UJFAMW	06/28/2005	12	3789160	J5K53915	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.63
711100	UJFAMW	06/28/2005	12	3789161	J5K53916	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.63
											Subtotal Account: 711100 - Supplies-General		**23.26**
719000	UJJUNE	06/14/2005	12	06/09 Cat 2053 Parent's Assocation	J5UQ9046	1	JV	E5UJJ022	IVEY	Partial liq & exp - TEMP		HELWELL	571.00
719000	UJJUNE	06/14/2005	12	06/06 Cat 2052 Parent's Assocation	J5UQ9047	1	JV	E5UJJ022	IVEY	Partial liq & exp - TEMP		HELWELL	700.50
719000	UJJUNE	06/22/2005	12	06/23 Cat 2056 Freshmen Orientation	J5UQ9186	1	JV	E5UJJ022	IVEY	Partial liq & exp - TEMP		HELWELL	835.00
719000	UJJUNE	06/22/2005	12	06/20 Cat 2055 Freshmen Orientation	J5UQ9187	1	JV	E5UJJ022	IVEY	Partial liq & exp - TEMP		HELWELL	700.50
719000	UJJUNE	06/22/2005	12	06/13 Cat 2054 Freshmen Orientation	J5UQ9188	1	JV	E5UJJ022	IVEY	Partial liq & exp - TEMP		HELWELL	700.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**3,507.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ029 - Residential Life Gifts Org: UJRESI - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Inv: S0443770-03 PO:	J5Z16406	490	JV		IFIX	Old Year Invoice Carryback		EHOBBS	600.00
											Subtotal Account: 711100 - Supplies-General		**600.00**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61700	1	JV	E5LQ025	IVEY	Partial liq & exp - TEMP		HELWELL	7.65
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.65**
719000		06/01/2005	12	CC0681 KELLEY MCCOY	S0429997	1	INV		IPNI	Zero Payment Invoice		MBURTON	28.96
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**28.96**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ042 - Recreation Development Fund Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/01/2005	12	tshirts	J5UAX681	5	JV		JE16	General Journal Entry (Inter-Fund		ACOON	6.00
540020		06/10/2005	12	6/10 deposit-kayak concessions	J5UAX728	7	JV		CR05	Cash Receipt Entry		ACOON	77.00
540020		06/14/2005	12	6/14 deposit-polo concessions	J5UAX736	10	JV		CR05	Cash Receipt Entry		ACOON	677.69
540020		06/22/2005	12	6/20 deposit - op concessions	J5UAX759	10	JV		CR05	Cash Receipt Entry		ACOON	1.75
540020		06/22/2005	12	M/C&Visa for May	J5UAX760	22	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	45.00
540020		06/22/2005	12	op concessions	J5UAX762	12	JV		CR05	Cash Receipt Entry		MBURTON	4.85
540020		06/24/2005	12	6/22 deposit - op concessions	J5UAX773	13	JV		CR05	Cash Receipt Entry		ACOON	26.40
540020		06/24/2005	12	6/23 deposit - op concessions	J5UAX778	14	JV		CR05	Cash Receipt Entry		ACOON	30.25
540020		06/28/2005	12	Op Concessions 6/24	J5UAX783	13	JV		CR05	Cash Receipt Entry		MBURTON	55.55
540020		06/29/2005	12	Pool Concession	J5UAX792	8	JV		CR05	Cash Receipt Entry		MBURTON	66.25
540020		06/29/2005	12	Outdoor Pool Concession	J5UAX793	12	JV		CR05	Cash Receipt Entry		MBURTON	225.55
540020		06/30/2005	12	OP Concessions	J5UAX799	12	JV		CR05	Cash Receipt Entry		MBURTON	36.99
540020		06/30/2005	12	OP Concessions	J5UAX801	11	JV		CR05	Cash Receipt Entry		MBURTON	22.05
											Subtotal Account: 540020 - Gifts-Fundraising		**1,275.33**
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	28.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**28.00**
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.53
											Subtotal Account: 61SNHO - Student Labor - Overtime		**7.53**
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	345.75
											Subtotal Account: 61SNSH - Student Labor		**345.75**
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2.35**
711100		06/07/2005	12	HOUGHTON HARDWARE	S0432056	1	INV		IPNI	Zero Payment Invoice		ACOON	53.31
711100		06/07/2005	12	THE HOME DEPOT 3483	S0432425	1	INV		IPNI	Zero Payment Invoice		ACOON	193.72
711100		06/07/2005	12	BJ WHOLESALE #0062 WOX	S0432426	1	INV		IPNI	Zero Payment Invoice		ACOON	360.61
711100		06/10/2005	12	HOUGHTON HARDWARE	S0433776	1	INV		IPNI	Zero Payment Invoice		ACOON	10.00
711100		06/22/2005	12	BAGELRY DURHAM LLC	S0437923	1	INV		IPNI	Zero Payment Invoice		ACOON	17.85
711100		06/22/2005	12	BJ WHOLESALE #0062 WOX	S0438164	1	INV		IPNI	Zero Payment Invoice		ACOON	154.50
711100		06/27/2005	12	3798371	J5K55104	1	JV	E5KJG175	IVEY	Partial liq & exp - TEMP		FIMSMGR	247.50
711100		06/27/2005	12	3798372	J5K55105	1	JV	E5KJG175	IVEY	Partial liq & exp - TEMP		FIMSMGR	247.50
711100		06/27/2005	12	3799405	J5K55513	1	JV	E5KJG175	IVEY	Partial liq & exp - TEMP		FIMSMGR	75.31
711100		06/30/2005	12	Inv: S0444704-01 PO:	J5Z26055	385	JV		IFIX	Old Year Invoice Carryback		EHOBBS	150.41
											Subtotal Account: 711100 - Supplies-General		**1,510.71**
716100		06/07/2005	12	U-HAUL CENTRAL AVE	S0432421	1	INV		IPNI	Zero Payment Invoice		ACOON	81.53
716100		06/22/2005	12	U-HAUL CENTRAL AVE	S0438081	1	INV		IPNI	Zero Payment Invoice		ACOON	39.80
											Subtotal Account: 716100 - Rentals & Leases-General		**121.33**
719000		06/22/2005	12	153 DURHAM MAR01001536	S0437914	1	INV		IPNI	Zero Payment Invoice		ACOON	3.78
719000		06/22/2005	12	153 DURHAM MAR01001536	S0437915	1	INV		IPNC	Zero Payment Credit Memo		ACOON	(3.98)
719000		06/22/2005	12	153 DURHAM MAR01001536	S0437916	1	INV		IPNC	Zero Payment Credit Memo		ACOON	(4.17)
719000		06/22/2005	12	153 DURHAM MAR01001536	S0437917	1	INV		IPNI	Zero Payment Invoice		ACOON	4.17
719000		06/22/2005	12	153 DURHAM MAR01001536	S0437918	1	INV		IPNI	Zero Payment Invoice		ACOON	4.17
719000		06/22/2005	12	153 DURHAM MAR01001536	S0437919	1	INV		IPNI	Zero Payment Invoice		ACOON	5.49
719000		06/22/2005	12	153 DURHAM MAR01001536	S0437920	1	INV		IPNI	Zero Payment Invoice		ACOON	6.19
719000		06/22/2005	12	153 DURHAM MAR01001536	S0437921	1	INV		IPNI	Zero Payment Invoice		ACOON	14.74
719000		06/22/2005	12	153 DURHAM MAR01001536	S0437922	1	INV		IPNI	Zero Payment Invoice		ACOON	17.13
719000		06/22/2005	12	MARKET BASKET 00000513	S0437924	1	INV		IPNI	Zero Payment Invoice		ACOON	41.77

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ042 - Recreation Development Fund Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**89.29**
71B000		06/30/2005	12	BJ WHOLESALE #0062 WOX	S0442208	1	INV		IPNI	Zero Payment Invoice		ACOON	222.03
											Subtotal Account: 71B000 - Items Resale		**222.03**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ043 - Friends of N. Hamp. Crew Org: UJGCRW - Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/09/2005	12	610038F32074201 FUERST, COLEEN	BF05122	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**250.00**
714000		06/14/2005	12	Non Postage charges MAY 05	J5Q11493	1	JV	E5IJG092	IVEY	Partial liq & exp - TEMP		HELWELL	136.89
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12823	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(136.89)
											Subtotal Account: 714000 - Postage-General		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ045 - Men's Golf Org: UJGOLF - Golf

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/01/2005	12	mens golf	J5UAX680	14	JV		JE16	General Journal Entry (Inter-Fund		ACOON	334.00
540020		06/02/2005	12	6/1 deposit - mens golf	J5UAX688	10	JV		CR05	Cash Receipt Entry		ACOON	140.00
540020		06/03/2005	12	6/3 deposit-mens golf	J5UAX698	8	JV		CR05	Cash Receipt Entry		ACOON	30.00
540020		06/03/2005	12	Rec. Dept. Men's Golf	FU009576	316	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,306.00
540020		06/10/2005	12	Rec. Dept. Men's Golf	FU009579	399	JV		CHS1	Student - Changes in A/R		FIMSMGR	372.00
540020		06/10/2005	12	Rec. Dept. Men's Golf	FU009579	401	JV		CHS1	Student - Changes in A/R		FIMSMGR	(120.00)
540020		06/22/2005	12	M/C&Visa for May	J5UAX760	17	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	425.00
											Subtotal Account: 540020 - Gifts-Fundraising		**2,487.00**
710110		06/03/2005	12	3 Hotel Viking charges	J5UAX702	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	654.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**654.00**
71B000		06/03/2005	12	S0398994 - Acushnet Co.	J5UAX703	3	JV		JZRO	Zero Dollar Invoice Correction		ACOON	202.50
71B000		06/06/2005	12	S0338624 - Ping Inc.	J5UAX701	4	JV		JZRO	Zero Dollar Invoice Correction		ACOON	104.81
71B000		06/07/2005	12	PING INC	S0431765	1	INV		IPNI	Zero Payment Invoice		ACOON	206.51
											Subtotal Account: 71B000 - Items Resale		**513.82**
71C000		06/30/2005	12	pcard correction - Harvey's Embroid	J5UAX809	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	20.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**20.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ047 - Cycling Club Org: UJGCYC - Cycling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/01/2005	12	cycling	J5UAX680	13	JV		JE16	General Journal Entry (Inter-Fund		ACOON	257.00
540020		06/22/2005	12	M/C&Visa for May	J5UAX760	16	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	1,115.00
											Subtotal Account: 540020 - Gifts-Fundraising		**1,372.00**
710110		06/01/2005	12	ECONO LODGE	S0429872	1	INV		IPNI	Zero Payment Invoice		ACOON	250.43
710110		06/01/2005	12	ECONO LODGE	S0429873	1	INV		IPNI	Zero Payment Invoice		ACOON	250.43
710110		06/01/2005	12	ECONO LODGE	S0429874	1	INV		IPNI	Zero Payment Invoice		ACOON	250.43
710110		06/01/2005	12	ECONO LODGE	S0429875	1	INV		IPNI	Zero Payment Invoice		ACOON	250.43
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**1,001.72**
711100		06/30/2005	12	Inv: S0445889-01 PO:	J5Z26059	578	JV		IFIX	Old Year Invoice Carryback		EHOBBS	288.84
											Subtotal Account: 711100 - Supplies-General		**288.84**
717200		06/03/2005	12	City of Dover	I5UAA827	1	INV		INNI	Invoice without Encumbrance	City of Dover	ACOON	1,210.72
717200		06/03/2005	12	City of Dover	I5UAA828	1	INV		INNI	Invoice without Encumbrance	City of Dover	ACOON	864.80
717200		06/16/2005	12	Frey, John	I5UAA849	1	INV		INNI	Invoice without Encumbrance	Frey, John	MBURTON	1,899.50
717200		06/16/2005	12	Kaifer, Albert C.	I5UAA850	1	INV		INNI	Invoice without Encumbrance	Kaifer, Albert C	MBURTON	680.24
717200		06/16/2005	12	Dijkstra, Semme J.	I5UAA851	1	INV		INNI	Invoice without Encumbrance	Dijkstra, Semme J	MBURTON	60.80
717200		06/22/2005	12	Constantino, Christian	I5UAA864	1	INV		INNI	Invoice without Encumbrance	Constantino, Christian	MBURTON	239.00
717200		06/22/2005	12	Bowen, Mark	I5UAA865	1	INV		INNI	Invoice without Encumbrance	Bowen, Mark	MBURTON	251.20
717200		06/22/2005	12	La Rosa, Charles Francis.	I5UAA866	1	INV		INNI	Invoice without Encumbrance	La Rosa, Charles Francis	MBURTON	465.04
											Subtotal Account: 717200 - Other Professional Services-General		**5,671.30**
719100		06/01/2005	12	USA CYCLING INC	S0429894	1	INV		IPNI	Zero Payment Invoice		ACOON	1,636.00
719100		06/03/2005	12	CC0738 BLAKE HOLT	S0431177	1	INV		IPNI	Zero Payment Invoice		ACOON	26.00
719100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	19	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	13.00
719100		06/21/2005	12	CC0652 BRIAN CROTEAU	S0437602	1	INV		IPNI	Zero Payment Invoice		ACOON	26.00
											Subtotal Account: 719100 - Membership Dues & Fees		**1,701.00**
71B000		06/03/2005	12	S0398995 - Marzocchi Suspension	J5UAX703	4	JV		JZRO	Zero Dollar Invoice Correction		ACOON	550.65
71B000		06/22/2005	12	INFLUENCE - BROFORM	S0437771	1	INV		IPNI	Zero Payment Invoice		ACOON	137.99
71B000		06/22/2005	12	INFLUENCE - BROFORM	S0437772	1	INV		IPNI	Zero Payment Invoice		ACOON	262.99
											Subtotal Account: 71B000 - Items Resale		**951.63**
760000		06/01/2005	12	5 lbs of coffee	J5UBT500	2	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(50.00)
											Subtotal Account: 760000 - Internal Allocations		**(50.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ048 - Fencing Club Org: UJGFEN - Fence

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	38	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	12.72
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**12.72**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ049 - Judo Club Org: UJGJDO - Judo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/01/2005	12	Judo	J5UAX680	15	JV		JE16	General Journal Entry (Inter-Fund		ACOON	60.00
											Subtotal Account: 540020 - Gifts-Fundraising		**60.00**
719100		06/01/2005	12	CC0730 U S J F	S0430008	1	INV		IPNI	Zero Payment Invoice		ACOON	16.00
											Subtotal Account: 719100 - Membership Dues & Fees		**16.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ050 - Karate Club Org: UJGSHO - Shotokan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/16/2005	12	6/15 deposit - Shotokan	J5UAX742	8	JV		CR05	Cash Receipt Entry		ACOON	49.20
540020		06/24/2005	12	6/22 deposit - shotokan	J5UAX773	11	JV		CR05	Cash Receipt Entry		ACOON	14.70
											Subtotal Account: 540020 - Gifts-Fundraising		**63.90**
711100		06/01/2005	12	CC0744 MICHAEL SAPUTO	S0429961	3	INV		IPNI	Zero Payment Invoice		ACOON	17.99
											Subtotal Account: 711100 - Supplies-General		**17.99**
711172		06/22/2005	12	ASIANWORLD MARTIALARTS	S0438168	3	INV		IPNI	Zero Payment Invoice		ACOON	37.79
											Subtotal Account: 711172 - Program Supplies		**37.79**
719000		06/01/2005	12	CC0744 MICHAEL SAPUTO	S0429961	1	INV		IPNI	Zero Payment Invoice		ACOON	50.18
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**50.18**
71B000		06/09/2005	12	ASIANWORLD MARTIALARTS	S0433180	1	INV		IPNI	Zero Payment Invoice		ACOON	56.39
											Subtotal Account: 71B000 - Items Resale		**56.39**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ051 - Sailing Club Org: UJGSAI - Sailing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/01/2005	12	sailing	J5UAX680	18	JV		JE16	General Journal Entry (Inter-Fund		ACOON	362.00
540020		06/22/2005	12	M/C&Visa for May	J5UAX760	19	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	32.00
											Subtotal Account: 540020 - Gifts-Fundraising		**394.00**
711100		06/22/2005	12	ANNAPOLIS PERFORMANCE	S0437934	1	INV		IPNC	Zero Payment Credit Memo		ACOON	(96.05)
											Subtotal Account: 711100 - Supplies-General		**(96.05)**
714000		06/14/2005	12	Non Postage charges MAY 05	J5Q11494	1	JV	E5IJG153	IVEY	Partial liq & exp - TEMP		HELWELL	61.20
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12824	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(61.20)
											Subtotal Account: 714000 - Postage-General		**0.00**
71B000		06/01/2005	12	HARVEY'S EMBROIDERY &	S0429985	1	INV		IPNI	Zero Payment Invoice		ACOON	384.00
											Subtotal Account: 71B000 - Items Resale		**384.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ055 - Woodmens Club Org: UJGWOO - Woodmens

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/03/2005	12	S0359349 - Bobs Sporting Goods	J5UAX706	3	JV		JZRO	Zero Dollar Invoice Correction		ACOON	428.00
											Subtotal Account: 71B000 - Items Resale		**428.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ056 - Tae Kwon Do Club Org: UJGTKD - Tao Kwan Do

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/01/2005	12	tae kwan do	J5UAX680	19	JV		JE16	General Journal Entry (Inter-Fund		ACOON	45.00
											Subtotal Account: 540020 - Gifts-Fundraising		**45.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ058 - Crew Club Org: UJGMCR - Men's Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/14/2005	12	6/14 deposit-men's crew	J5UAX736	8	JV		CR05	Cash Receipt Entry		ACOON	200.00
540020		06/22/2005	12	M/C&Visa for May	J5UAX760	15	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	470.00
											Subtotal Account: 540020 - Gifts-Fundraising		**670.00**
710100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	10.00
710100		06/07/2005	12	PILOT	S0432297	1	INV		IPNI	Zero Payment Invoice		ACOON	4.73
710100		06/27/2005	12	CC 751 PETE CATHEY	S0439947	1	INV		IPNI	Zero Payment Invoice		ACOON	21.77
											Subtotal Account: 710100 - Out-of-State Travel		**36.50**
711100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	29	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	9.00
711100		06/07/2005	12	SPORTS GRAPHICS	S0432140	1	INV		IPNI	Zero Payment Invoice		ACOON	102.85
711100		06/21/2005	12	HAYDEN SPORTS	S0437668	1	INV		IPNI	Zero Payment Invoice		ACOON	54.00
711100		06/27/2005	12	BEST BUY 00005355	S0439939	1	INV		IPNI	Zero Payment Invoice		ACOON	36.99
711100		06/27/2005	12	STAPLES #176	S0439961	1	INV		IPNI	Zero Payment Invoice		ACOON	6.99
711100		06/27/2005	12	STAPLES #176	S0439962	1	INV		IPNC	Zero Payment Credit Memo		ACOON	(21.99)
711100		06/27/2005	12	STAPLES #176	S0439963	1	INV		IPNI	Zero Payment Invoice		ACOON	21.99
711100		06/27/2005	12	DECK THE WALLS	S0439964	1	INV		IPNI	Zero Payment Invoice		ACOON	59.00
											Subtotal Account: 711100 - Supplies-General		**268.83**
716000		06/01/2005	12	HOUGHTON HARDWARE	S0429990	1	INV		IPNI	Zero Payment Invoice		ACOON	235.19
											Subtotal Account: 716000 - Maintenance & Repairs-General		**235.19**
716027		06/06/2005	12	EXXONMOBIL34 03296027	S0431212	1	INV		IPNI	Zero Payment Invoice		ACOON	56.10
716027		06/07/2005	12	EXXONMOBIL75 04728Q19	S0432298	1	INV		IPNI	Zero Payment Invoice		ACOON	7.37
716027		06/07/2005	12	EXXONMOBIL75 04763512	S0432299	1	INV		IPNI	Zero Payment Invoice		ACOON	7.60
716027		06/07/2005	12	PILOT	S0432300	1	INV		IPNI	Zero Payment Invoice		ACOON	18.85
716027		06/07/2005	12	TEXACO INC 91004127732	S0432301	1	INV		IPNI	Zero Payment Invoice		ACOON	19.48
716027		06/07/2005	12	EXXONMOBIL75 04728143	S0432302	1	INV		IPNI	Zero Payment Invoice		ACOON	21.20
716027		06/21/2005	12	GIBBS OIL 2 92026525	S0437168	1	INV		IPNI	Zero Payment Invoice		ACOON	48.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**178.60**
719000		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	31	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	2.50
719000		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	39	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	8.34
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**10.84**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ059 - Rugby Club Org: UJGMRB - Men's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/01/2005	12	mens rugby	J5UAX680	16	JV		JE16	General Journal Entry (Inter-Fund		ACOON	640.00
540020		06/01/2005	12	mens rugby	J5UAX681	4	JV		JE16	General Journal Entry (Inter-Fund		ACOON	35.00
540020		06/22/2005	12	M/C&Visa for May	J5UAX760	18	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	70.00
											Subtotal Account: 540020 - Gifts-Fundraising		**745.00**
71B000		06/07/2005	12	DODGER INDUSTRIES	S0431804	1	INV		IPNI	Zero Payment Invoice		ACOON	892.50
											Subtotal Account: 71B000 - Items Resale		**892.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ063 - Aikido Sports Club Org: UJGAKD - Aikido

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/07/2005	12	6/7 deposit - aikido	J5UAX713	8	JV		CR05	Cash Receipt Entry		ACOON	47.00
											Subtotal Account: 540020 - Gifts-Fundraising		**47.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ064 - Figure Skating Club Org: UJGFIG - Figure Skating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/30/2005	12	Inv: S0446410-01 PO:	J5Z26068	61	JV		IFIX	Old Year Invoice Carryback		EHOBBS	130.00
											Subtotal Account: 713000 - Printing & Copying-General		**130.00**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11935	1	JV	E5IJG067	IVEY	Partial liq & exp - TEMP		HELWELL	21.46
											Subtotal Account: 714000 - Postage-General		**21.46**
71B000		06/30/2005	12	pcard correction - Harveys Embroide	J5UAX809	3	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	192.00
											Subtotal Account: 71B000 - Items Resale		**192.00**
71C000		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	15.00
71C000		06/21/2005	12	CC0728 LOUISE KETTERING	S0437543	1	INV		IPNI	Zero Payment Invoice		ACOON	135.76
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**150.76**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ065 - Women's Rugby Club Org: UJGWRB - Women's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/01/2005	12	womans rugby	J5UAX680	17	JV		JE16	General Journal Entry (Inter-Fund		ACOON	80.00
540020		06/27/2005	12	CC 713 MANON BREAULT	S0440145	1	INV		IPNI	Zero Payment Invoice		ACOON	(40.00)
											Subtotal Account: 540020 - Gifts-Fundraising		**40.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ066 - UNH Dance Club Org: UJGDAN - Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	22	JV		JE16	General Journal Entry (Inter-Fund		ACOON	20.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**20.00**
711100		06/01/2005	12	CC0743 CHRISTY DUNN	S0429962	1	INV		IPNI	Zero Payment Invoice		ACOON	134.85
											Subtotal Account: 711100 - Supplies-General		**134.85**
716027		06/03/2005	12	Treasurer State of NH	I5UAA819	11	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ACOON	74.46
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**74.46**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ068 - Men's Lacrosse Org: UJGMLX - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/09/2005	12	609842F32639889 CALL, WILLIAM	BF05122	144	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609843F32621484 CRAM, MILTON	BF05122	145	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/09/2005	12	609844F32655573 MACLENNAN, BRUCE	BF05122	146	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609845F326103678 SEIDEL, ALICE	BF05122	147	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/09/2005	12	609846F32638372 STEVENS, RALPH	BF05122	148	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	609847F32664621 SYLVIA, ROBERT	BF05122	149	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610252F32617434 BROWNE, NORRIS	BF05123	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610253F32650026 SWAIN, DONALD	BF05123	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610585F32653407 LARSON, ERIC	BF05123	176	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/23/2005	12	610983F32632786 CONLON, CLARKE	BF05124	71	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	610984F326144044 LAKY, WILLIAM	BF05124	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**730.00**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11934	1	JV	E5IJG066	IVEY	Partial liq & exp - TEMP		HELWELL	354.55
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12781	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1.77
											Subtotal Account: 714000 - Postage-General		**356.32**
719000		06/03/2005	12	CC0735 KEVIN BOYCE	S0431097	1	INV		IPNI	Zero Payment Invoice		ACOON	61.92
719000		06/30/2005	12	CC 733 CAROLYN CHURCHILL	S0442283	1	INV		IPNI	Zero Payment Invoice		ACOON	46.39
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**108.31**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ070 - Snowboarding Club Org: UJGSNO - Snowboarding

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	16	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	8.20
											Subtotal Account: 710100 - Out-of-State Travel		**8.20**
710110		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	19	JV		JE16	General Journal Entry (Inter-Fund		ACOON	30.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**30.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ072 - UNH Homecoming Road Race Org: UJGFIT - Fitness Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100		06/02/2005	12	tnh ad # 9	J5UJSC29	1	JV	E5UJG174	IVEX	Partially liquidate & record exp		RWP	75.60
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**75.60**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ074 - Wrestling Club Org: UJGWRS - Wrestling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2005	12	6105661264C44793 COMPETITIVE EDGE	BE05123	179	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**
540020		06/01/2005	12	CC0737 HEATHER PAUL	S0430009	1	INV		IPNI	Zero Payment Invoice		ACOON	(150.00)
540020		06/03/2005	12	6/2 deposit - Wrestling	J5UAX697	6	JV		CR05	Cash Receipt Entry		ACOON	1,755.00
540020		06/07/2005	12	6/6 deposit - wrestling	J5UAX711	9	JV		CR05	Cash Receipt Entry		ACOON	150.00
540020		06/09/2005	12	6/8 deposit-wrestling	J5UAX717	6	JV		CR05	Cash Receipt Entry		ACOON	375.00
540020		06/14/2005	12	6/14 deposit-wrestling	J5UAX736	9	JV		CR05	Cash Receipt Entry		ACOON	2,335.00
540020		06/16/2005	12	6/15 deposit - Wrestling	J5UAX742	9	JV		CR05	Cash Receipt Entry		ACOON	225.00
540020		06/22/2005	12	M/C&Visa for May	J5UAX760	21	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	360.00
540020		06/24/2005	12	6/22 deposit - wrestling	J5UAX773	12	JV		CR05	Cash Receipt Entry		ACOON	875.00
540020		06/24/2005	12	6/23 deposit - wrestling	J5UAX778	13	JV		CR05	Cash Receipt Entry		ACOON	225.00
											Subtotal Account: 540020 - Gifts-Fundraising		**6,150.00**
710000		06/03/2005	12	CC0734 BRIAN APARO	S0431098	1	INV		IPNI	Zero Payment Invoice		ACOON	251.06
											Subtotal Account: 710000 - In-State Travel		**251.06**
710100		06/09/2005	12	US AIRWA 0372177925235	S0433072	1	INV		IPNI	Zero Payment Invoice		ACOON	191.30
											Subtotal Account: 710100 - Out-of-State Travel		**191.30**
711172		06/03/2005	12	S0398624 - STA*Worldwide	J5UAX703	5	JV		JZRO	Zero Dollar Invoice Correction		ACOON	856.78
											Subtotal Account: 711172 - Program Supplies		**856.78**
71C000		06/01/2005	12	SMI AWARDS	S0429860	1	INV		IPNI	Zero Payment Invoice		ACOON	151.90
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**151.90**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ075 - Baseball Club Org: UJGBAS - Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/01/2005	12	baseball	J5UAX680	12	JV		JE16	General Journal Entry (Inter-Fund		ACOON	50.00
											Subtotal Account: 540020 - Gifts-Fundraising		**50.00**
711100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	4.99
											Subtotal Account: 711100 - Supplies-General		**4.99**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ077 - Charles Harvey Hood Maintenance Org: UJHBLD - Health Services Operations/Maint

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1039		06/28/2005	12	Health Service Flooring Project	J5UAX785	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	16,746.13
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**16,746.13**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ085 - Women's Softball Org: UJGSFT - Women's Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/22/2005	12	M/C&Visa for May	J5UAX760	20	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	30.00
											Subtotal Account: 540020 - Gifts-Fundraising		**30.00**
713000		06/21/2005	12	CC0748 LORI WOOD	S0437706	1	INV		IPNI	Zero Payment Invoice		ACOON	90.78
											Subtotal Account: 713000 - Printing & Copying-General		**90.78**
71C000		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	35	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	9.95
71C000		06/30/2005	12	pcard correction - Kohl's	J5UAX808	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	24.99
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**34.94**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ087 - Greek Philanthropy Fest Org: UJVGRK - Greek Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	S0395527 Northeast Grk Leadr 2/26	J5UA6165	2	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	1,755.00
											Subtotal Account: 711100 - Supplies-General		**1,755.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ092 - Inter-Varsity Christian Fellowship Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/02/2005	12	ivcf dues	J5UAX693	2	JV		CR05	Cash Receipt Entry		RWP	490.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**490.00**
710300		06/23/2005	12	CC1016 DANIELLE JACOBWITZ	S0438459	1	INV		IPNI	Zero Payment Invoice		RWP	100.00
											Subtotal Account: 710300 - Conference Registration Fees		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ096 - Panhellinic Council Org: UJVGRK - Greek Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/28/2005	12	s0398746 Hilton Hotel 3/7 chng foa	J5UA6168	2	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	403.56
											Subtotal Account: 710100 - Out-of-State Travel		**403.56**
71CZ00		06/03/2005	12	The Leukemia and Lymphoma Society	I5UA6094	1	INV		INNI	Invoice without Encumbrance	The Leukemia and Lymphoma Society	MMATHIEU	1,000.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ098 - Men's Ice Hockey Club Org: UJGHOC - Ice Hockey Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710110		06/16/2005	12	xfer club $ for dept. vehicle usage	J5UAX746	21	JV		JE16	General Journal Entry (Inter-Fund		ACOON	350.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**350.00**
71B000		06/03/2005	12	S0359386 - Bauer Nike Hockey	J5UAX705	2	JV		JZRO	Zero Dollar Invoice Correction		ACOON	182.00
											Subtotal Account: 71B000 - Items Resale		**182.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ099 - Students for Choice Fund Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711116		06/30/2005	12	Inv: S0444599-01 PO:	J5Z26055	287	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12.60
											Subtotal Account: 711116 - Supplies-Production or Performance		**12.60**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ103 - Not Too Sharp Acappella Club Gifts Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2005	12	Corr J5UAX586 to wrong fund	J5UAX614	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	50.00
560Z00		06/02/2005	12	CC1001 AMER CANCER SOCIET	S0430520	1	INV		IPNI	Zero Payment Invoice		RWP	(873.00)
560Z00		06/09/2005	12	Not to Sharp 5/6 deposit	J5UAX722	4	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	50.00
560Z00		06/23/2005	12	Credit Cards for May	J5UAX771	4	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	110.74
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(662.26)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ106 - Organic Garden Club Fund Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/23/2005	12	organic garden club donation	J5UAX769	1	JV		CR05	Cash Receipt Entry		RWP	200.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**200.00**
711116		06/23/2005	12	dodges farm&garden s0434187	J5UJS550	3	JV		JZRO	Zero Dollar Invoice Correction		RWP	171.18
711116		06/23/2005	12	cc1014 moor farm s0430402	J5UJS550	4	JV		JZRO	Zero Dollar Invoice Correction		RWP	390.00
711116		06/27/2005	12	THE HOME DEPOT 3489	S0440284	1	INV		IPNI	Zero Payment Invoice		RWP	32.67
711116		06/30/2005	12	HOUGHTON HARDWARE	S0442333	1	INV		IPNI	Zero Payment Invoice		RWP	5.86
711116		06/30/2005	12	account correction s0398912	J5UJS556	2	JV		JZRO	Zero Dollar Invoice Correction		RWP	5.32
											Subtotal Account: 711116 - Supplies-Production or Performance		**605.03**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ107 - New Hampshire Outing Club Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711116		06/27/2005	12	HOUGHTON HARDWARE	S0439859	1	INV		IPNI	Zero Payment Invoice		RWP	70.84
711116		06/27/2005	12	373 HANNAFORD 00003731	S0439860	1	INV		IPNI	Zero Payment Invoice		RWP	71.33
711116		06/28/2005	12	LUCY LUMBER &TV HARDWA	S0440369	1	INV		IPNI	Zero Payment Invoice		RWP	20.26
											Subtotal Account: 711116 - Supplies-Production or Performance		**162.43**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ111 - Accounting Students Assoc Gifts Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/23/2005	12	accounting club donations	J5UAX769	2	JV		CR05	Cash Receipt Entry		RWP	1,928.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,928.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ113 - SAGE Gift Fund Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/13/2005	12	CC1003 V DAY	S0434160	1	INV		IPNI	Zero Payment Invoice		RWP	(950.00)
560Z00		06/30/2005	12	Inv: S0446763-01 PO:	J5Z26068	104	JV		IFIX	Old Year Invoice Carryback		EHOBBS	500.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(450.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL002 - G Brooks Books & Pers/Humanities Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/30/2005	12	Inv: I6UL0013-02 PO:	J5Z16406	126	JV		IFIX	Old Year Invoice Carryback		EHOBBS	81.33
											Subtotal Account: 770075 - Library Acqs-Books		**81.33**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL003 - Consolidated Library Fund Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/03/2005	12	Eastern Book Company	I5UL1078	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	21.44
770075		06/13/2005	12	The Book House Inc	I5UL1120	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	16.05
770075		06/30/2005	12	POWELLS.COM	S0441940	1	INV		IPNI	Zero Payment Invoice		JODYF	14.00
											Subtotal Account: 770075 - Library Acqs-Books		**51.49**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL005 - Lillian Duncan Book Fund Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/09/2005	12	The Book House Inc	I5UL1104	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	31.50
770075		06/23/2005	12	The Book House Inc	I5UL1164	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	54.56
770075		06/29/2005	12	AMZ*AMAZON PAYMENTS	S0440939	1	INV		IPNI	Zero Payment Invoice		JODYF	127.49
											Subtotal Account: 770075 - Library Acqs-Books		**213.55**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL007 - Douglas M Milne Endowment Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2005	12	Photo Srvcs Scan - Inv # 26193 FY05	J5UA6225	1	JV		JE16	General Journal Entry (Inter-Fund		MMATHIEU	130.00
											Subtotal Account: 717200 - Other Professional Services-General		**130.00**
770075		06/02/2005	12	The Book House Inc	I5UL1072	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	25.60
770075		06/09/2005	12	The Book House Inc	I5UL1104	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	70.00
770075		06/23/2005	12	The Book House Inc	I5UL1164	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	25.00
770075		06/28/2005	12	The Book House Inc	I5UL1176	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	24.25
770075		06/30/2005	12	Inv: I6UL0010-02 PO:	J5Z16402	50	JV		IFIX	Old Year Invoice Carryback		EHOBBS	14.95
770075		06/30/2005	12	Inv: I6UL0012-01 PO:	J5Z16406	124	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,890.00
											Subtotal Account: 770075 - Library Acqs-Books		**2,049.80**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL008 - Library Books & Special Equipment Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60657	1	JV	E5LL007	IVEY	Partial liq & exp - TEMP		HELWELL	400.00
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60658	1	JV	E5LL007	IVEY	Partial liq & exp - TEMP		HELWELL	1,350.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**1,750.00**
770075		06/02/2005	12	Acme Bookbinding Company Inc	I5UL1069	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	403.90
770075		06/09/2005	12	Acme Bookbinding Company Inc	I5UL1101	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	395.70
770075		06/30/2005	12	Inv: I6UL0005-01 PO:	J5Z16400	138	JV		IFIX	Old Year Invoice Carryback		EHOBBS	443.20
770075		06/30/2005	12	Inv: I6UL0008-01 PO:	J5Z16400	141	JV		IFIX	Old Year Invoice Carryback		EHOBBS	311.60
											Subtotal Account: 770075 - Library Acqs-Books		**1,554.40**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL009 - Miscellaneous Library Gifts Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609510F58626437 SANBORN, EVERETT	BF05121	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(1,000.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(1,000.00)**
770075		06/02/2005	12	The Book House Inc	I5UL1072	4	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	67.50
770075		06/20/2005	12	Eastern Book Company	I5UL1154	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	16.72
											Subtotal Account: 770075 - Library Acqs-Books		**84.22**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL015 - Friends of UNH Library Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/16/2005	12	610268F53518390 DEY, KINSLEY	BF05123	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610269F5358119 POWERS, JAMES	BF05123	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	60.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**160.00**
711100		06/10/2005	12	VIDEO#I.5204	J5M12B55	1	JV	E5UA643	IVEY	Partial liq & exp - TEMP		HELWELL	1,145.00
711100		06/27/2005	12	PHOTO#26171	J5M12D42	1	JV	E5UA614	IVEY	Partial liq & exp - TEMP		HELWELL	47.50
											Subtotal Account: 711100 - Supplies-General		**1,192.50**
713000		06/14/2005	12	MUB Printing May 05	J5Q11304	1	JV	E5JA517	IVEY	Partial liq & exp - TEMP		HELWELL	48.60
											Subtotal Account: 713000 - Printing & Copying-General		**48.60**
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11501	1	JV	E5IA511	IVEY	Partial liq & exp - TEMP		HELWELL	93.56
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12831	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(93.56)
											Subtotal Account: 714020 - Postage-Labeling		**0.00**
717200		06/21/2005	12	VIDEO#I.5307	J5M12C30	1	JV	E5UA563	IVEY	Partial liq & exp - TEMP		HELWELL	31.00
717200		06/21/2005	12	VIDEO#I.5308	J5M12C31	1	JV	E5UA563	IVEY	Partial liq & exp - TEMP		HELWELL	103.80
717200		06/21/2005	12	VIDEO#I.5309	J5M12C34	1	JV	E5UA563	IVEY	Partial liq & exp - TEMP		HELWELL	15.10
											Subtotal Account: 717200 - Other Professional Services-General		**149.90**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL017 - Special Collections Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/22/2005	12	Measured Progress Inc	I5UA6115	3	INV		INNI	Invoice without Encumbrance	Measured Progress Inc	MMATHIEU	2,943.39
											Subtotal Account: 717200 - Other Professional Services-General		**2,943.39**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL024 - Douglas/Helena Mcelwain Milne Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,520.25
617F10		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,520.25)
617F10		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	319.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,520.25
											Subtotal Account: 617F10 - Operating Staff		**1,839.50**
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	121.60
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(121.60)
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	121.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	121.60
											Subtotal Account: 617PLG - Operating Staff-Longevity		**243.20**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	608.10
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(608.10)
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	127.70
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	608.10
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**735.80**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.21
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(10.21)
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	10.21
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**20.42**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL027 - Traditional Jazz Collection Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	843.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	684.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	771.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,298.00**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.81
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	57.45
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**193.02**
711100		06/30/2005	12	S0435583 Sleeve City Barry 6/7	J5UA6223	2	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	74.25
											Subtotal Account: 711100 - Supplies-General		**74.25**
770075		06/09/2005	12	The Book House Inc	I5UL1104	5	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	18.06
											Subtotal Account: 770075 - Library Acqs-Books		**18.06**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL028 - Library Campaign Gifts Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,454.40
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,454.40
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,208.96
											Subtotal Account: 615F10 - PAT		**7,117.76**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	981.76
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	981.76
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	910.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,873.61**
719000		06/02/2005	12	UNH NEC RESTAURANT	S0430270	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.91
719000		06/07/2005	12	UNH NEC RESTAURANT	S0431879	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.68
719000		06/13/2005	12	153 DURHAM MAR01001536	S0433891	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.76
719000		06/17/2005	12	YOUNG S RESTAURANT	S0436042	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.98
719000		06/21/2005	12	THE CAFE	S0437210	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.10
719000		06/30/2005	12	Inv: S0445125-01 PO:	J5Z26057	294	JV		IFIX	Old Year Invoice Carryback		EHOBBS	130.70
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**373.13**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL038 - Blanche Foye Nash Library Fund Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/03/2005	12	Eastern Book Company	I5UL1077	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	38.21
770075		06/03/2005	12	Eastern Book Company	I5UL1078	3	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	11.36
770075		06/09/2005	12	The Book House Inc	I5UL1104	6	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	53.03
770075		06/13/2005	12	The Book House Inc	I5UL1120	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	15.95
770075		06/14/2005	12	AMZ*SUPERSTORE	S0434492	1	INV		IPNI	Zero Payment Invoice		EAPAUL	13.29
770075		06/14/2005	12	AMZ*SUPERSTORE	S0434497	3	INV		IPNI	Zero Payment Invoice		EAPAUL	11.56
770075		06/21/2005	12	Recyclepedia Books S0436089 6/17	J5UA2165	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	10.50
770075		06/27/2005	12	Eastern Book Company	I5UL1175	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	11.38
770075		06/30/2005	12	Eastern Book Company	I5UL1194	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	32.78
770075		06/30/2005	12	AMZ*SUPERSTORE	S0441862	1	INV		IPNI	Zero Payment Invoice		EAPAUL	16.20
770075		06/30/2005	12	S0436089 Recyclepedia Books 6/7	J5UA2183	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	10.50
											Subtotal Account: 770075 - Library Acqs-Books		**224.76**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL041 - Milne Spec Collections Payout Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/22/2005	12	Measured Progress Inc	I5UA6115	2	INV		INNI	Invoice without Encumbrance	Measured Progress Inc	MMATHIEU	0.65
											Subtotal Account: 717200 - Other Professional Services-General		**0.65**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL043 - Class of 1955 Dimond Library End Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2005	12	CC0213 OFF MY BACK SCR PR	S0431108	1	INV		IPNI	Zero Payment Invoice		ACOON	717.50
711100		06/22/2005	12	ZYLA'S MERRIMACK	S0438016	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.77
711100		06/22/2005	12	BJ WHOLESALE #0062 WOX	S0438017	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.29
											Subtotal Account: 711100 - Supplies-General		**794.56**
713000		06/14/2005	12	MUB Printing May 05	J5Q11357	1	JV	E5UA637	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
											Subtotal Account: 713000 - Printing & Copying-General		**60.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL047 - Dunleavy Library Fund Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/27/2005	12	PHOTO#26170	J5M12D43	1	JV	E5UA645	IVEY	Partial liq & exp - TEMP		HELWELL	70.00
											Subtotal Account: 717200 - Other Professional Services-General		**70.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL048 - Edmund G Miller Library Fund Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/02/2005	12	Blackwells Book Services	I5UL1071	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	124.50
770075		06/02/2005	12	The Book House Inc	I5UL1072	3	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	15.41
770075		06/07/2005	12	Eastern Book Company	I5UL1098	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	16.72
770075		06/13/2005	12	The Book House Inc	I5UL1120	4	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	30.84
770075		06/13/2005	12	The Book House Inc	I5UL1122	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	15.87
770075		06/14/2005	12	The Book House Inc	I5UL1128	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(142.50)
770075		06/17/2005	12	Harrassowitz	I5UL1145	3	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	240.31
770075		06/20/2005	12	The Book House Inc	I5UL1150	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	324.80
770075		06/20/2005	12	The Book House Inc	I5UL1152	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	42.95
770075		06/21/2005	12	ALIBRIS*BOOKS	S0437302	1	INV		IPNC	Zero Payment Credit Memo		EAPAUL	(125.30)
770075		06/23/2005	12	The Book House Inc	I5UL1164	4	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	23.96
770075		06/24/2005	12	Blackwells Book Services	I5UL1174	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	11.58
770075		06/30/2005	12	Inv: I6UL0029-01 PO:	J5Z26057	94	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(10.00)
770075		06/30/2005	12	Inv: S0445241-01 PO:	J5Z26057	404	JV		IFIX	Old Year Invoice Carryback		EHOBBS	0.20
770075		06/30/2005	12	Inv: S0445242-01 PO:	J5Z26057	405	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.31
											Subtotal Account: 770075 - Library Acqs-Books		**589.65**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL053 - Charlotte K. Anderson Endowed Fund Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/09/2005	12	The Book House Inc	I5UL1104	4	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	31.96
											Subtotal Account: 770075 - Library Acqs-Books		**31.96**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL056 - Ted & Jean Sannella Special Coll Fd Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/07/2005	12	05/23 Cat 2005 Diamond Library	J5UQ8814	1	JV	E5UA644	IVEY	Partial liq & exp - TEMP		HELWELL	220.50
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**220.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GM015 - Eng Tech Org: UMBET0 - Engineering Technology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/30/2005	12	Inv: S0443261-01 PO:	J5Z16404	854	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	900.00
											Subtotal Account: 710300 - Conference Registration Fees		**900.00**
715025		06/03/2005	12	QUANSER CONSULTING INC	S0431028	1	INV		IPNI	Zero Payment Invoice		EW2	1,942.75
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**1,942.75**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GM017 - Syrian Lebanese Collection Org: UMLIBY - Library & Media Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/16/2005	12	610490G023C869 CENTRAL PAPER PR(	BF05123	137	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GM018 - Sidore Lecture Series Org: UMCOLR - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/15/2005	12	Molloy, Robert F.	I5UMI928	1	INV		INNI	Invoice without Encumbrance	Molloy, Robert F	DJUVERA	485.00
											Subtotal Account: 716100 - Rentals & Leases-General		**485.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GMEND - Endow Income Over Distribution Org: UUAEND - UNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001	UUWHID	06/07/2005	12	Endow Payout Revenue Recog. - June	J5ZAC145	6	JV		JECO	Controller's Office- JE16		CS8	312.72
											Subtotal Account: 550001 - Endow Distr Contra Rev		**312.72**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN006 - NHPTV Future Gifts Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/09/2005	12	i5unh387 t/f 1un200-tv8c Richardson	J5UNZCS	4	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	3,000.00
717200		06/13/2005	12	Driscoll, Ann E.	I5UNH744	1	INV	P5UNA008	INEI	Invoice with Encumbrance	Driscoll, Ann E	AHOFFMAN	2,350.00
717200		06/13/2005	12	Driscoll, Ann E.	I5UNH745	1	INV	P5UNA008	INEI	Invoice with Encumbrance	Driscoll, Ann E	AHOFFMAN	100.00
											Subtotal Account: 717200 - Other Professional Services-General		**5,450.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN012 - NH Outlook Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540072		06/14/2005	12	rawson/marcia wood1065 intel stock	J5UNSAHA	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	15,000.00
											Subtotal Account: 540072 - NHPTV Foundations Unrest Gifts		**15,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN014 - Ready To Learn Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/13/2005	12	HR Payroll 2004 B1 15 4	F0025630	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.28
615F10		06/13/2005	12	HR Payroll 2004 B1 16 4	F0025631	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.28
615F10		06/13/2005	12	HR Payroll 2004 B1 17 4	F0025632	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.28
615F10		06/13/2005	12	HR Payroll 2004 B1 18 2	F0025633	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.12
615F10		06/13/2005	12	HR Payroll 2004 B1 19 6	F0025634	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.12
615F10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.12
615F10		06/13/2005	12	HR Payroll 2004 B1 21 8	F0025637	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.23
615F10		06/13/2005	12	HR Payroll 2004 B1 22 6	F0025638	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.23
615F10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025640	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.22
615F10		06/13/2005	12	HR Payroll 2004 B1 24 6	F0025642	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.22
615F10		06/13/2005	12	HR Payroll 2004 B1 25 6	F0025643	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.13
615F10		06/13/2005	12	HR Payroll 2004 B1 26 4	F0025644	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.13
615F10		06/13/2005	12	HR Payroll 2004 B1 27 4	F0025645	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.13
615F10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025646	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.13
615F10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025648	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.14
615F10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.14
615F10		06/13/2005	12	HR Payroll 2005 B1 4 6	F0025653	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.14
615F10		06/13/2005	12	HR Payroll 2005 B1 5 6	F0025655	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.14
615F10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.14
615F10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.14
615F10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0025661	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.14
615F10		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.14
615F10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0025665	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	621.14
											Subtotal Account: 615F10 - PAT		**14,286.88**
65YF10		06/13/2005	12	HR Payroll 2004 B1 15 4	F0025630	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.51
65YF10		06/13/2005	12	HR Payroll 2004 B1 16 4	F0025631	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.51
65YF10		06/13/2005	12	HR Payroll 2004 B1 17 4	F0025632	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.51
65YF10		06/13/2005	12	HR Payroll 2004 B1 18 2	F0025633	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.45
65YF10		06/13/2005	12	HR Payroll 2004 B1 19 6	F0025634	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.45
65YF10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.45
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 8	F0025637	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.49
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 6	F0025638	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.49
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025641	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.49
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 6	F0025642	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.49
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 6	F0025643	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.45
65YF10		06/13/2005	12	HR Payroll 2004 B1 26 4	F0025644	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.45
65YF10		06/13/2005	12	HR Payroll 2004 B1 27 4	F0025645	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.45
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025647	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.45
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.45
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.45
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 6	F0025653	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.45
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 6	F0025655	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.45
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.45
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.45
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0025661	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.45
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.45
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0025665	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.45
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,714.69**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN016 - Technologies Fund Org: UNTV2A - Engineering Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540072		06/14/2005	12	rawson/marcia wood1065 intel stock	J5UNSAHA	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	9,859.02
											Subtotal Account: 540072 - NHPTV Foundations Unrest Gifts		**9,859.02**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN024 - Teacherline Fund Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560378		06/30/2005	12	25218 - keene sch dist	J5UNRBU	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	6,000.00
											Subtotal Account: 560378 - NHPTV Conference Registrations		**6,000.00**
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	810.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**810.00**
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	68.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**68.04**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN025 - Financial Literacy Project Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	600.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**600.00**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**50.40**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GR006 - Shoals Marine Lab Gifts Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609651F028251520 NOWELL, ESTHER	BF05121	111	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**25.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH21 - Cmb Faculty Support Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,423.34)
611F15		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,423.34
611F15		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,423.34)
611F15		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025646	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,423.34
611F15		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,423.34)
611F15		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,423.34
611F15		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,423.34)
611F15		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025648	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,423.34
611F15		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,423.34)
611F15		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,423.34
611F15		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,423.34)
611F15		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,423.34
611F15		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(885.66)
611F15		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025652	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	885.66
611F15		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,423.34)
611F15		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,423.34
611F15		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,423.34)
611F15		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025654	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,423.34
611F15		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,423.34)
611F15		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,423.34
611F15		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025656	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,423.34)
611F15		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,423.34
611F15		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,423.34)
611F15		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,423.34
611F15		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025658	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,423.34)
611F15		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,423.34
611F15		06/27/2005	12	HR Payroll 2003 B1 18 5	F0026406	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(544.05)
611F15		06/27/2005	12	HR Payroll 2003 B1 18 6	F0026406	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	544.05
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**0.00**
611PSR		06/27/2005	12	HR Payroll 2003 B1 14 2	F0026402	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	293.28
611PSR		06/27/2005	12	HR Payroll 2003 B1 15 2	F0026403	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	734.31
611PSR		06/27/2005	12	HR Payroll 2003 B1 16 2	F0026404	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	734.31
611PSR		06/27/2005	12	HR Payroll 2003 B1 17 2	F0026405	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	734.31
611PSR		06/27/2005	12	HR Payroll 2003 B1 18 6	F0026406	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	367.15
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**2,863.36**
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(569.34)
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	569.34
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(569.34)
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025647	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	569.34
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(569.34)
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	569.34
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(569.34)
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	569.34
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(569.34)
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	569.34
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(569.34)
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	569.34
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(354.26)
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025653	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	354.26

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH21 - Cmb Faculty Support Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(569.34)
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	569.34
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(569.34)
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025655	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	569.34
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(569.34)
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	569.34
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025657	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(569.34)
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	569.34
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(569.34)
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	569.34
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025659	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(569.34)
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	569.34
65YF10		06/27/2005	12	HR Payroll 2003 B1 18 5	F0026406	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(212.18)
65YF10		06/27/2005	12	HR Payroll 2003 B1 18 6	F0026406	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	212.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
65YP10		06/27/2005	12	HR Payroll 2003 B1 14 2	F0026402	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.64
65YP10		06/27/2005	12	HR Payroll 2003 B1 15 2	F0026403	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.68
65YP10		06/27/2005	12	HR Payroll 2003 B1 16 2	F0026404	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.68
65YP10		06/27/2005	12	HR Payroll 2003 B1 17 2	F0026405	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.68
65YP10		06/27/2005	12	HR Payroll 2003 B1 18 6	F0026406	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**240.52**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH36 - Cos Fac Support Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/30/2005	12	S0426153-move 1GRH36 to 1DZJPA	J5UZO314	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(199.98)
											Subtotal Account: 711200 - Research Supplies		**(199.98)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH45 - Center For Marine Biology Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	467.63
611PSR		06/09/2005	12	HR Payroll 2005 B1 4 1	F0025414	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(467.63)
611PSR		06/09/2005	12	HR Payroll 2005 B1 4 2	F0025414	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	467.63
611PSR		06/09/2005	12	HR Payroll 2005 B1 5 1	F0025415	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(467.63)
611PSR		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	467.63
611PSR		06/09/2005	12	HR Payroll 2005 B1 6 1	F0025416	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(467.63)
611PSR		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	467.63
611PSR		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(467.63)
611PSR		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	467.63
611PSR		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(467.63)
611PSR		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	467.63
611PSR		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(467.63)
611PSR		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	467.63
611PSR		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(467.63)
611PSR		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	467.63
611PSR		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(467.63)
611PSR		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	467.63
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	467.63
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 1	F0026044	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(467.63)
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	467.63
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	420.87
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**1,356.13**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	39.28
65YP10		06/09/2005	12	HR Payroll 2005 B1 4 1	F0025414	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(39.28)
65YP10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0025414	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.28
65YP10		06/09/2005	12	HR Payroll 2005 B1 5 1	F0025415	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(39.28)
65YP10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.28
65YP10		06/09/2005	12	HR Payroll 2005 B1 6 1	F0025416	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(39.28)
65YP10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.28
65YP10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(39.28)
65YP10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.28
65YP10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(39.28)
65YP10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.28
65YP10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(39.28)
65YP10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.28
65YP10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(39.28)
65YP10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.28
65YP10		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(39.28)
65YP10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	39.28
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	39.28
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0026044	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(39.28)
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	39.28
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	35.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**113.91**
710300		06/22/2005	12	THE ECOLOGICAL SOC OF	S0438057	1	INV		IPNI	Zero Payment Invoice		NLW2	260.00
710300		06/30/2005	12	S0410542 SICB 4/14 M.Baron	J5UBP156	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	140.00
710300		06/30/2005	12	S0410543 SICB 4/14 M.Freamat	J5UBP156	4	JV		JZRO	Zero Dollar Invoice Correction		BPOND	140.00
710300		06/30/2005	12	S0410544 SICB 4/14 S.Kavanaugh	J5UBP156	6	JV		JZRO	Zero Dollar Invoice Correction		BPOND	140.00
710300		06/30/2005	12	S0410546 SICB 4/14 M.Silver	J5UBP156	8	JV		JZRO	Zero Dollar Invoice Correction		BPOND	140.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH45 - Center For Marine Biology Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710300 - Conference Registration Fees		**820.00**
710400		06/10/2005	12	EXXONMOBIL34 01118942	S0433315	5	INV		IPNI	Zero Payment Invoice		NLW2	26.25
710400		06/10/2005	12	ENTERPRISE RENTACAR	S0433327	5	INV		IPNI	Zero Payment Invoice		NLW2	140.10
710400		06/21/2005	12	Golet, Walter J.	I5UBL317	1	INV		INNI	Invoice without Encumbrance	Golet, Walter J	NLW2	51.00
710400		06/21/2005	12	Logan, John M.	I5UBL318	2	INV		INNI	Invoice without Encumbrance	Logan, John M	NLW2	209.09
710400		06/30/2005	12	S0417708 AMERICAN AIRLINE 4/22/05	J5UBL391	5	JV		JZRO	Zero Dollar Invoice Correction		NLW2	286.89
710400		06/30/2005	12	S0417702 AMERICAN AIRLINES 4/22/05	J5UBL391	8	JV		JZRO	Zero Dollar Invoice Correction		NLW2	187.70
											Subtotal Account: 710400 - Student or Non-Emp Travel		**901.03**
711200		06/06/2005	12	VWR SCIENTIFIC PROD VC	S0431664	1	INV		IPNI	Zero Payment Invoice		MBUNKER	78.96
711200		06/17/2005	12	CC0472 ERICA WESTERMAN	S0436349	1	INV		IPNI	Zero Payment Invoice		MBUNKER	55.03
711200		06/21/2005	12	S0433272 DATAFLOW SYSTEMS 5/26/05	J5UBL364	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	149.72
711200		06/22/2005	12	TECHNICAL PRODUCTS	S0438130	3	INV		IPNI	Zero Payment Invoice		NLW2	59.01
											Subtotal Account: 711200 - Research Supplies		**342.72**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH46 - Center For Ocean Engineering Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/30/2005	12	INTERNATIONAL TRANSACTION	S0442403	1	INV		IPNI	Zero Payment Invoice		MBUNKER	51.83
710200		06/30/2005	12	PF GREENGATE INCOMING	S0442404	1	INV		IPNI	Zero Payment Invoice		MBUNKER	5,182.63
											Subtotal Account: 710200 - Foreign Travel		**5,234.46**
711100		06/27/2005	12	PACIFIC CUSTOM CABLE I	S0440203	1	INV		IPNI	Zero Payment Invoice		MBUNKER	17.70
											Subtotal Account: 711100 - Supplies-General		**17.70**
711162		06/28/2005	12	OFFICEMAX CT*IN#826678	S0440652	1	INV		IPNI	Zero Payment Invoice		MBUNKER	57.83
											Subtotal Account: 711162 - Supplies-Office Supplies		**57.83**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60076	1	JV	E5LR008	IVEY	Partial liq & exp - TEMP		HELWELL	113.85
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60078	1	JV	E5LR008	IVEY	Partial liq & exp - TEMP		HELWELL	163.93
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**277.78**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60077	1	JV	E5LR008	IVEY	Partial liq & exp - TEMP		HELWELL	5.28
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.28**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH53 - Marine Program Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,425.77
614F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,425.77
614F10		06/22/2005	12	HR Payroll 2004 B1 15 7	F0026221	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,000.31)
614F10		06/22/2005	12	HR Payroll 2004 B1 15 8	F0026221	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,228.34
614F10		06/22/2005	12	HR Payroll 2004 B1 16 7	F0026222	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,000.31)
614F10		06/22/2005	12	HR Payroll 2004 B1 16 8	F0026222	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,228.34
614F10		06/22/2005	12	HR Payroll 2004 B1 16 9	F0026222	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,228.34)
614F10		06/22/2005	12	HR Payroll 2004 B1 16 10	F0026222	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,322.36
614F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,083.19
											Subtotal Account: 614F10 - Academic Administrator		**10,484.81**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	383.15
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	383.15
61CPEX		06/22/2005	12	HR Payroll 2004 B1 15 7	F0026221	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(383.15)
61CPEX		06/22/2005	12	HR Payroll 2004 B1 15 8	F0026221	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	383.15
61CPEX		06/22/2005	12	HR Payroll 2004 B1 16 7	F0026222	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(383.15)
61CPEX		06/22/2005	12	HR Payroll 2004 B1 16 8	F0026222	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	383.15
61CPEX		06/22/2005	12	HR Payroll 2004 B1 16 9	F0026222	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(383.15)
61CPEX		06/22/2005	12	HR Payroll 2004 B1 16 10	F0026222	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	383.15
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	344.84
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,111.14**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,370.31
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,370.31
65YF10		06/22/2005	12	HR Payroll 2004 B1 15 7	F0026221	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,200.13)
65YF10		06/22/2005	12	HR Payroll 2004 B1 15 8	F0026221	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,291.33
65YF10		06/22/2005	12	HR Payroll 2004 B1 16 7	F0026222	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,200.13)
65YF10		06/22/2005	12	HR Payroll 2004 B1 16 8	F0026222	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,291.33
65YF10		06/22/2005	12	HR Payroll 2004 B1 16 9	F0026222	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,291.33)
65YF10		06/22/2005	12	HR Payroll 2004 B1 16 10	F0026222	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,328.94
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,270.27
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,230.90**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	32.18
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	32.18
65YP10		06/22/2005	12	HR Payroll 2004 B1 15 7	F0026221	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(32.18)
65YP10		06/22/2005	12	HR Payroll 2004 B1 15 8	F0026221	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	32.18
65YP10		06/22/2005	12	HR Payroll 2004 B1 16 7	F0026222	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(32.18)
65YP10		06/22/2005	12	HR Payroll 2004 B1 16 8	F0026222	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	32.18
65YP10		06/22/2005	12	HR Payroll 2004 B1 16 9	F0026222	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(32.18)
65YP10		06/22/2005	12	HR Payroll 2004 B1 16 10	F0026222	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	32.18
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	28.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**93.33**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH72 - Exploited Skate Species Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711200		06/02/2005	12	J5UBL233 JAN 05 DNA OVERSPENT	J5UBL351	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(9.01)
											Subtotal Account: 711200 - Research Supplies		**(9.01)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH76 - Chase Ocean Engineering Lab Support Org: URMPCH - Chase Ocean Engineering Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	514.88
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	514.88
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	463.39
											Subtotal Account: 617F10 - Operating Staff		**1,493.15**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	205.95
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	205.95
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	190.92
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**602.82**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH78 - Shoals Marine Lab Support Org: URMPSH - Shoals Marine Laboratory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/29/2005	12	Shoals Marine Laboratory	I5URM612	1	INV		INNI	Invoice without Encumbrance	Shoals Marine Laboratory	MBUNKER	64,042.00
											Subtotal Account: 717200 - Other Professional Services-General		**64,042.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH78 - Shoals Marine Lab Support Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,538.47
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,538.47
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,384.62
											Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd		**4,461.56**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	129.23
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	129.23
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	116.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**374.77**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRHLC - Leitzel Center for Math, Sci & Engl Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/24/2005	12	STAPLES #176	S0439093	1	INV		IPNI	Zero Payment Invoice		THAMER	90.97
											Subtotal Account: 711100 - Supplies-General		**90.97**
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61471	1	JV	E5LR040	IVEY	Partial liq & exp - TEMP		HELWELL	74.99
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61472	1	JV	E5LR040	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61474	1	JV	E5LR040	IVEY	Partial liq & exp - TEMP		HELWELL	92.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**217.96**
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUI	J5L61470	1	JV	E5LR040	IVEY	Partial liq & exp - TEMP		HELWELL	2.29
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**2.29**
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61473	1	JV	E5LR040	IVEY	Partial liq & exp - TEMP		HELWELL	39.51
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**39.51**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS018 - Cheerleaders Fund-annual Gift Org: USACHL - Cheerleading

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/09/2005	12	6100070473165089 PITRE, JENNIFER	BE05122	156	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540000		06/16/2005	12	610163047352676 DIGNAM, WINIFRED	BE05123	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540000		06/16/2005	12	610164047339949 GRAHAM, LUCINDA	BE05123	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540000		06/16/2005	12	610165047312918 TINNERHOLM, KAREN	BE05123	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540000		06/16/2005	12	6101660473115303 REASOR, GARY	BE05123	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540000		06/16/2005	12	610167047334245 RICHARDSON, EDWIN	BE05123	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540000		06/16/2005	12	610559047364363 WATERHOUSE, BARB	BE05123	172	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540000		06/16/2005	12	610560047341593 AMIDON, CLAIRE	BE05123	173	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540000		06/16/2005	12	610561047316130 GARNSEY, MEIGHAN	BE05123	174	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540000		06/16/2005	12	610562047330241 FREESE, JACQUELINI	BE05123	175	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540000		06/16/2005	12	6105630473129973 FAIR, CATHERINE	BE05123	176	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540000		06/16/2005	12	610564047367736 GOODRUM, JEANNET	BE05123	177	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540000		06/16/2005	12	610565047385330 LIPES, DIANE	BE05123	178	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540000		06/23/2005	12	6110290473C42920 CHERYL K DICKSON	BE05124	61	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540000		06/23/2005	12	6110300473237142 MOREL, JACQUELINE	BE05124	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540000		06/23/2005	12	611031047335388 SCHANLEY, CAROLE	BE05124	64	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540000		06/29/2005	12	6112360473251774 CHARLEBOIS, DANIE	BE05125	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
											Subtotal Account: 540000 - Private Gifts		**985.00**
540020		06/17/2005	12	Dep 6/16 Friends of Cherleading	J5US0645	1	JV		CR05	Cash Receipt Entry		UCABSCFIS01	500.00
540020		06/17/2005	12	Dep 6/16 Friends of Cheerleading	J5US0646	3	JV		CR05	Cash Receipt Entry		UCABSCFIS01	50.00
540020		06/30/2005	12	Inv: S0446165-01 PO:	J5Z26061	290	JV		IFIX	Old Year Invoice Carryback		EHOBBS	100.00
											Subtotal Account: 540020 - Gifts-Fundraising		**650.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS020 - Athletic Development Fund Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/16/2005	12	610591F66533866 BEAUDET, SUZANNE	BF05123	182	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/30/2005	12	611427F66551010 DICKIE, LELAND	BF05131	127	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,100.00**
711100		06/09/2005	12	CC0678 JERE LUNDHOLM	S0433147	1	INV		IPNI	Zero Payment Invoice		SUSANB	277.61
											Subtotal Account: 711100 - Supplies-General		**277.61**
713000		06/09/2005	12	CC0678 JERE LUNDHOLM	S0433147	3	INV		IPNI	Zero Payment Invoice		SUSANB	99.84
713000		06/27/2005	12	PHOTO#25921	J5M12D47	1	JV	E5US557	IVEY	Partial liq & exp - TEMP		HELWELL	375.00
713000		06/27/2005	12	PHOTO#25920	J5M12D48	1	JV	E5US557	IVEY	Partial liq & exp - TEMP		HELWELL	345.00
713000		06/27/2005	12	PHOTO#26199	J5M12D49	1	JV	E5US557	IVEY	Partial liq & exp - TEMP		HELWELL	244.00
713000		06/27/2005	12	PHOTO#26273	J5M12D50	1	JV	E5US557	IVEY	Partial liq & exp - TEMP		HELWELL	105.00
713000		06/27/2005	12	PHOTO#26269	J5M12D51	1	JV	E5US557	IVEY	Partial liq & exp - TEMP		HELWELL	48.00
											Subtotal Account: 713000 - Printing & Copying-General		**1,216.84**
714000		06/09/2005	12	CC0678 JERE LUNDHOLM	S0433147	5	INV		IPNI	Zero Payment Invoice		SUSANB	72.03
											Subtotal Account: 714000 - Postage-General		**72.03**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS023 - Intercollegiate Ski Program Org: USCSKI - Ski Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020	USGOLF	06/02/2005	12	5/14 silent auction & donation	J5US0622	5	JV		CR05	Cash Receipt Entry		SUSANB	150.00
											Subtotal Account: 540020 - Gifts-Fundraising		**150.00**
540200		06/02/2005	12	609656F302102400 JOHANNES, MARY	BF05121	116	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610249F302C2713 PROLYN , PROLYN C	BF05123	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/29/2005	12	611307F302C18233 SWIX SPORT USA,, S	BF05125	89	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**625.00**
710000		06/30/2005	12	Inv: S0444210-01 PO:	J5Z26053	669	JV		IFIX	Old Year Invoice Carryback		EHOBBS	47.05
710000		06/30/2005	12	charge s0413421-Enterprise Rentacar	J5US0706	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	31.32
710000		06/30/2005	12	charge s0412659-Enterprise Rentacar	J5US0706	4	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	92.88
710000		06/30/2005	12	charge s0412660-Enterprise Rentacar	J5US0706	6	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	92.88
710000		06/30/2005	12	charge s0412636-Enterprise Rentacar	J5US0706	8	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	31.32
											Subtotal Account: 710000 - In-State Travel		**295.45**
710100		06/30/2005	12	move pcard charge s0413421	J5US0706	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(31.32)
710100		06/30/2005	12	move pcard charge s0412659	J5US0706	3	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(92.88)
710100		06/30/2005	12	move pcard charge s0412660	J5US0706	5	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(92.88)
710100		06/30/2005	12	move pcard charge s0412636	J5US0706	7	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(31.32)
											Subtotal Account: 710100 - Out-of-State Travel		**(248.40)**
710110		06/21/2005	12	MERCHANTS RENT-A-CAR	S0437028	1	INV		IPNI	Zero Payment Invoice		SUSANB	3,662.01
710110		06/30/2005	12	Inv: I5US1496-01 PO:	J5Z16400	89	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4,216.85
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**7,878.86**
711100		06/09/2005	12	CC1111 PATS PEAK SKI AREA	S0432845	1	INV		IPNI	Zero Payment Invoice		SUSANB	972.00
711100		06/21/2005	12	FINN SISU INC	S0437031	1	INV		IPNI	Zero Payment Invoice		SUSANB	605.00
											Subtotal Account: 711100 - Supplies-General		**1,577.00**
713000		06/14/2005	12	MUB Printing May 05	J5Q11385	1	JV	E5US523	IVEY	Partial liq & exp - TEMP		HELWELL	121.98
											Subtotal Account: 713000 - Printing & Copying-General		**121.98**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11724	1	JV	E5ISFSK	IVEY	Partial liq & exp - TEMP		HELWELL	4.40
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12595	1	JV	E5ISFSK	IVEY	Partial liq & exp - TEMP		HELWELL	0.80
714000		06/28/2005	12	charge s0418827 - cc1051 - Fed Ex	J5US0670	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	9.65
											Subtotal Account: 714000 - Postage-General		**14.85**
718000		06/08/2005	12	Simard, Kurt T.	I5US1470	1	INV		INNI	Invoice without Encumbrance	Simard, Kurt T	SUSANB	287.92
											Subtotal Account: 718000 - Telecom-General		**287.92**
719005	USGOLF	06/01/2005	12	The Links At Outlook	I5US1463	1	INV	P5US0039	INEI	Invoice with Encumbrance	The Links At Outlook	SUSANB	7,686.60
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**7,686.60**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS024 - The Friends of UNH Soccer Fund Org: USMSCR - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710105		06/29/2005	12	Thompson, Robert J.	I5US1437	1	INV		INNI	Invoice without Encumbrance	Thompson, Robert J	KAKELLY	136.13
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**136.13**
711100		06/07/2005	12	s0426443/correct fund	J5US0632	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(1,493.00)
711100		06/30/2005	12	doc # s0439036/s0431764/s0426319	J5US0692	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	123.62
											Subtotal Account: 711100 - Supplies-General		**(1,369.38)**
713000		06/14/2005	12	MUB Copy Center April 2005	J5Q10889	5	JV	E5US550	IVEY	Partial liq & exp - TEMP		HELWELL	123.62
											Subtotal Account: 713000 - Printing & Copying-General		**123.62**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS025 - Men's Intercolligate Swim Team Org: USCSWM - Swim Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020	USFLOR	06/09/2005	12	FY06 Florida training trip deposits	J5US0635	7	JV		CR05	Cash Receipt Entry		SUSANB	800.00
540020	USFLOR	06/09/2005	12	FY06 Florida training trip deposits	J5US0635	26	JV		CR05	Cash Receipt Entry		SUSANB	400.00
540020	USFLOR	06/22/2005	12	Winter Florida training trip depost	J5US0655	17	JV		CR05	Cash Receipt Entry		SUSANB	200.00
540020	USFLOR	06/24/2005	12	6/17 deposit - Florida trip deposit	J5US0660	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	830.00
540020	USFLOR	06/29/2005	12	Winter Florida training trip depost	J5US0678	10	JV		CR05	Cash Receipt Entry		SUSANB	400.00
540020		06/08/2005	12	banquet fees deposit	J5US0633	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	30.00
540020		06/09/2005	12	jacket sales	J5US0635	6	JV		CR05	Cash Receipt Entry		SUSANB	990.00
540020		06/17/2005	12	Dep 6/17 Swim Fund	J5US0646	2	JV		CR05	Cash Receipt Entry		UCABSCFIS01	830.00
540020		06/24/2005	12	move 6/17 swim fund deposit	J5US0660	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(830.00)
540020		06/29/2005	12	jacket sales	J5US0678	11	JV		CR05	Cash Receipt Entry		SUSANB	165.00
											Subtotal Account: 540020 - Gifts-Fundraising		**3,815.00**
540200		06/02/2005	12	609658F423185514 LUCEY, B. DENNIS	BF05121	118	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
540200		06/09/2005	12	610106F423126789 ROSEN, ELIZABETH	BF05122	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609849F42396285 BEAULIEU, ALAN	BF05122	151	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610938F423175541 CALDERONE, LAURE	BF05124	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**325.00**
710110		06/13/2005	12	Cor acctg on J5ZM1593	J5ZAB107	2	JV		JECO	Controller's Office- JE16		CKEENE	2,570.00
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**2,570.00**
711100		06/29/2005	12	AKA*ADOLF KIEFER ASSOC	S0441303	3	INV		IPNI	Zero Payment Invoice		SUSANB	79.92
											Subtotal Account: 711100 - Supplies-General		**79.92**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS028 - Mens Hockey Gifts Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609510F29926437 SANBORN, EVERETT	BF05121	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(275.00)
540200		06/02/2005	12	609511F29926437 SANBORN, EVERETT	BF05121	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	259.73
540200		06/09/2005	12	610014F29926437 SANBORN, EVERETT	BF05122	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	275.00
540200		06/09/2005	12	609841F299C2549 FIDELITY INVESTMEI	BF05122	143	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/09/2005	12	610008F29926437 SANBORN, EVERETT	BF05122	251	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(259.73)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**30.00**
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	306.52
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	306.52
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	275.86
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**888.90**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	25.74
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	25.74
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	23.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**74.66**
710400		06/22/2005	12	UNH NEC HOTEL	S0437845	1	INV		IPNI	Zero Payment Invoice		KAKELLY	192.24
											Subtotal Account: 710400 - Student or Non-Emp Travel		**192.24**
711100		06/22/2005	12	HARVEY'S EMBROIDERY &	S0438249	1	INV		IPNI	Zero Payment Invoice		KAKELLY	608.40
											Subtotal Account: 711100 - Supplies-General		**608.40**
719005		06/02/2005	12	THE ROSA RESTAURANT	S0430205	1	INV		IPNI	Zero Payment Invoice		KAKELLY	137.76
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**137.76**
760000	USGOLF	06/29/2005	12	Umile & LKrog 6/6 WAC golf fees	J5US0676	5	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	350.00
											Subtotal Account: 760000 - Internal Allocations		**350.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS029 - Cat Club Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020	USGOLF	06/10/2005	12	Cat Club golf turney fees	J5US0640	7	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	1,035.00
540020	USGOLF	06/10/2005	12	May 2005 credit card fees	J5US0640	14	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(18.80)
540020	USGOLF	06/10/2005	12	April mc/visa revenue-golf fees	J5US0639	6	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	2,481.00
540020	USGOLF	06/10/2005	12	April credit card fees	J5US0639	12	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(49.12)
540020	USGOLF	06/30/2005	12	June cc revenue - Golf tourney fees	J5US0703	3	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	480.00
540020	USGOLF	06/30/2005	12	June credit card fees	J5US0703	10	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(8.50)
											Subtotal Account: 540020 - Gifts-Fundraising		**3,919.58**
540200		06/02/2005	12	609510F28126437 SANBORN, EVERETT	BF05121	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(2,000.00)
540200		06/02/2005	12	609511F28126437 SANBORN, EVERETT	BF05121	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,010.18
540200		06/09/2005	12	610014F28126437 SANBORN, EVERETT	BF05122	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,000.00
540200		06/09/2005	12	610103F28161709 PAPPAS, WILLIAM	BF05122	82	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/09/2005	12	610008F28126437 SANBORN, EVERETT	BF05122	247	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(2,010.18)
540200		06/29/2005	12	611150F2813005 GARDNER, DANIEL	BF05125	25	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611408F28191989 ADAMS, GILBERT	BF05131	109	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,100.00**
710115		06/02/2005	12	GUPPIES #33	S0430220	1	INV		IPNI	Zero Payment Invoice		KAKELLY	48.27
710115		06/30/2005	12	s0426257/s0426258/s0426259	J5US0693	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(29.29)
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**18.98**
710405		06/24/2005	12	SOUTHWES 5262762079329	S0439055	1	INV		IPNI	Zero Payment Invoice		KAKELLY	366.00
											Subtotal Account: 710405 - Student or Non-Emp Travel-Recruit		**366.00**
711100	USGOLF	06/09/2005	12	CC1122 MIKE ELIASBERG	S0432955	1	INV		IPNI	Zero Payment Invoice		SUSANB	1,413.05
711100	USGOLF	06/09/2005	12	CC1126 WILSON SPORTING GD	S0433232	1	INV		IPNI	Zero Payment Invoice		SUSANB	900.00
711100		06/09/2005	12	ANACONDA SPORTS, INC	S0432742	1	INV		IPNI	Zero Payment Invoice		KAKELLY	243.00
711100		06/09/2005	12	MARTY GILMAN INC	S0432765	1	INV		IPNI	Zero Payment Invoice		KAKELLY	750.00
711100		06/09/2005	12	MARTY GILMAN INC	S0432974	1	INV		IPNI	Zero Payment Invoice		KAKELLY	68.18
											Subtotal Account: 711100 - Supplies-General		**3,374.23**
713000		06/22/2005	12	Printing Batch June 15	J5Q12092	1	JV	E5US055	IVEY	Partial liq & exp - TEMP		HELWELL	243.47
											Subtotal Account: 713000 - Printing & Copying-General		**243.47**
714000		06/09/2005	12	FEDEX SHP 05/25/05 AB#	S0432915	1	INV		IPNI	Zero Payment Invoice		KAKELLY	50.96
											Subtotal Account: 714000 - Postage-General		**50.96**
717246		06/02/2005	12	Salmon, John Thomas.	I5US1415	1	INV		INNI	Invoice without Encumbrance	Salmon, John Thomas	KAKELLY	50.00
											Subtotal Account: 717246 - Oth Prof Ser-Officials		**50.00**
719005		06/07/2005	12	05/07 Cat 1794 Blue & Whit BBQ	J5UQ8789	1	JV	E5US526	IVEY	Partial liq & exp - TEMP		HELWELL	2,672.50
719005		06/07/2005	12	s0426257/s0426258/s0426259	J5US0629	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	29.29
719005		06/29/2005	12	EXETER COUNTRY CLUB	S0441259	1	INV		IPNI	Zero Payment Invoice		KAKELLY	45.00
719005		06/29/2005	12	HARPOON WILLYS	S0441566	1	INV		IPNI	Zero Payment Invoice		KAKELLY	33.85
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**2,780.64**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS031 - Friends of UNH Mens Basketball Org: USMBKB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	136.37
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	136.37
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	122.73
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**395.47**
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	11.46
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	11.46
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	10.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**33.23**
711100		06/29/2005	12	doc #s0439001/correct fund	J5US0677	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	300.00
											Subtotal Account: 711100 - Supplies-General		**300.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS035 - Friends of Cross Country/track Org: USMCCT - Men's Cross Country Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020	USNENG	06/30/2005	12	Inv: S0444892-01 PO:	J5Z26055	513	JV		IFIX	Old Year Invoice Carryback		EHOBBS	464.50
											Subtotal Account: 540020 - Gifts-Fundraising		**464.50**
540200		06/09/2005	12	610051F250C19514 WASH ME NOW,, WA	BF05122	59	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/16/2005	12	610501F250C44789 ROCHESTER RUNNE	BF05123	146	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**700.00**
711100	USGOLF	06/30/2005	12	s0426422/add activity code	J5US0702	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	787.40
711100		06/07/2005	12	Eliasberg, Michael	I5US1416	1	INV	P5US0040	INEI	Invoice with Encumbrance	Eliasberg, Michael	KAKELLY	748.08
711100		06/30/2005	12	s0426422/add activity code	J5US0702	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(787.40)
											Subtotal Account: 711100 - Supplies-General		**748.08**
760000	USGOLF	06/29/2005	12	6/6 WAC Golf tournament fees	J5US0676	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	525.00
											Subtotal Account: 760000 - Internal Allocations		**525.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS039 - Academic/Athletic Support Fund Org: USATUT - Academic Tutoring

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,395.02
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,395.02
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,255.52
											Subtotal Account: 615F10 - PAT		**4,045.56**
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	558.01
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	558.01
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	517.27
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,633.29**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS045 - Womens Ice Hockey Org: USWHCY - Women's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609510F61726437 SANBORN, EVERETT	BF05121	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(275.00)
540200		06/02/2005	12	609511F61726437 SANBORN, EVERETT	BF05121	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	259.73
540200		06/09/2005	12	610014F61726437 SANBORN, EVERETT	BF05122	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	275.00
540200		06/09/2005	12	610008F61726437 SANBORN, EVERETT	BF05122	252	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(259.73)
540200		06/16/2005	12	610326F61779179 GAUMER, STEPHEN	BF05123	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	37.50
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**37.50**
711100		06/27/2005	12	PHOTO#26286	J5M12D18	1	JV	E5US164	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
711100		06/30/2005	12	CC 1139 DINA CRAWFORD	S0442419	1	INV		IPNI	Zero Payment Invoice		SUSANB	131.36
											Subtotal Account: 711100 - Supplies-General		**151.36**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS048 - Friends of Women's Soccer Org: USWSCR - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020	USMBRS	06/09/2005	12	membership fees	J5US0635	11	JV		CR05	Cash Receipt Entry		SUSANB	100.00
540020		06/09/2005	12	2004 season highlight film sales	J5US0635	10	JV		CR05	Cash Receipt Entry		SUSANB	40.00
540020		06/10/2005	12	sale of old warm ups	J5US0641	11	JV		CR05	Cash Receipt Entry		SUSANB	70.00
											Subtotal Account: 540020 - Gifts-Fundraising		**210.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS049 - Friends of Womens Lacrosse Org: USWLAX - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609474F698126640 PECK, COURTNEY	BF05121	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	400.00
540200		06/16/2005	12	610513F698107768 GEROMINI, KAREN	BF05123	158	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**500.00**
711100		06/10/2005	12	VIDEO#2102	J5M12B49	1	JV	E5US469	IVEY	Partial liq & exp - TEMP		HELWELL	360.00
711100		06/29/2005	12	CC 1129 AMANDA LAWS	S0441645	1	INV		IPNI	Zero Payment Invoice		SUSANB	42.62
											Subtotal Account: 711100 - Supplies-General		**402.62**
713000		06/23/2005	12	MUB Printing May 05	J5Q11381	7	JV	E5US559	IVEY	Partial liq & exp - TEMP		HELWELL	252.16
											Subtotal Account: 713000 - Printing & Copying-General		**252.16**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS050 - Friends of Womens Basketball Org: USWBKB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609672F640128224 DREVLINE, JENNIFEI	BF05121	132	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**75.00**
710100		06/30/2005	12	Inv: S0444189-01 PO:	J5Z26053	649	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.00
											Subtotal Account: 710100 - Out-of-State Travel		**22.00**
713000		06/30/2005	12	Inv: I6US0093-01 PO:	J5Z26059	253	JV		IFIX	Old Year Invoice Carryback		EHOBBS	120.00
											Subtotal Account: 713000 - Printing & Copying-General		**120.00**
719015		06/30/2005	12	Inv: S0444196-01 PO:	J5Z26053	656	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.68
719015		06/30/2005	12	Inv: S0444247-01 PO:	J5Z26053	704	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.20
719015		06/30/2005	12	Inv: S0444304-01 PO:	J5Z26053	758	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.74
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**49.62**
760000	USHALL	06/29/2005	12	S. Johnson 6/5 Hall of Fame dinner	J5US0675	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	75.00
											Subtotal Account: 760000 - Internal Allocations		**75.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS051 - Friends of Women Field Hockey Org: USWFHK - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2005	12	6101681220145709 HEFFERNAN, LAURE	BE05123	40	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	140.00
540000		06/16/2005	12	6101741220107768 GEROMINI, KAREN	BE05123	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540000 - Private Gifts		**240.00**
711100		06/09/2005	12	CC1076 FELICIA CAPPABIANC	S0433154	1	INV		IPNI	Zero Payment Invoice		SUSANB	49.20
											Subtotal Account: 711100 - Supplies-General		**49.20**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS053 - Women's Crew Club Org: USWCRW - Women's Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	USSPRI	06/09/2005	12	move pcard charge s0402865	J5US0638	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(25.42)
											Subtotal Account: 710100 - Out-of-State Travel		**(25.42)**
710110	USSPRI	06/09/2005	12	charge s0402865 - ExxonMobil	J5US0638	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	25.42
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**25.42**
711100		06/28/2005	12	move pcard charge s0427635	J5US0669	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(261.94)
											Subtotal Account: 711100 - Supplies-General		**(261.94)**
719000		06/10/2005	12	CC1112 PAT PERRA	S0433744	1	INV		IPNI	Zero Payment Invoice		SUSANB	110.14
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**110.14**
740000		06/29/2005	12	Vespoli Usa	I5US1493	1	INV	P5US0025	INEI	Invoice with Encumbrance	Vespoli Usa	SUSANB	5,660.00
											Subtotal Account: 740000 - Cap Equipment		**5,660.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS054 - Friends of Women's Gymnastics Org: USWGYM - Gymnastics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020	USMBRS	06/29/2005	12	Gym Cat Club membership fee	J5US0671	8	JV		CR05	Cash Receipt Entry		SUSANB	25.00
											Subtotal Account: 540020 - Gifts-Fundraising		**25.00**
710105		06/24/2005	12	move credit on s0418635	J5US0662	5	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	12.96
710105		06/24/2005	12	move pcard charge s0415603	J5US0662	7	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(103.68)
710105		06/24/2005	12	move pcard charge s0415448	J5US0662	9	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(20.55)
710105		06/24/2005	12	move pcard charge s0415449	J5US0662	11	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(314.84)
710105		06/24/2005	12	move pcard cahrge s0415447	J5US0662	13	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(17.30)
710105		06/24/2005	12	move G. Goodspeed travel expenses	J5US0663	3	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(169.10)
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**(612.51)**
711100		06/24/2005	12	move pcard charge s0418571	J5US0662	3	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(28.91)
											Subtotal Account: 711100 - Supplies-General		**(28.91)**
711140		06/24/2005	12	move pcard charge s0416639	J5US0662	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(190.00)
											Subtotal Account: 711140 - Supplies-Recruiting		**(190.00)**
718000		06/24/2005	12	move petty cash-Athletics-Ed's cell	J5US0663	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(51.80)
											Subtotal Account: 718000 - Telecom-General		**(51.80)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS057 - Friends of Womens Volleyball Org: USWVBL - Women's Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609472F697251505 BARTON, DANIEL	BF05121	27	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	66.00
540200		06/02/2005	12	609473F69723836 SMART, THOMAS	BF05121	28	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**116.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS063 - Athletic Fundraising Support Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540020		06/30/2005	12	misc April credit card revenue	J5US0710	3	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	1,300.00
											Subtotal Account: 540020 - Gifts-Fundraising		**1,300.00**
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	36.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	392.00
											Subtotal Account: 61SNSH - Student Labor		**428.00**
710100		06/21/2005	12	pcard charge reimbursement	J5US0654	12	JV		CR05	Cash Receipt Entry		SUSANB	(80.00)
710100		06/21/2005	12	PALOMINO	S0437067	1	INV		IPNI	Zero Payment Invoice		SUSANB	72.93
710100		06/21/2005	12	MOS A PLACE FOR STEAK	S0437184	1	INV		IPNI	Zero Payment Invoice		SUSANB	243.00
											Subtotal Account: 710100 - Out-of-State Travel		**235.93**
710115		06/21/2005	12	HESS 09575	S0437669	1	INV		IPNI	Zero Payment Invoice		SUSANB	8.85
710115		06/21/2005	12	HERTZ RENT-A-CAR	S0437670	1	INV		IPNI	Zero Payment Invoice		SUSANB	163.27
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**172.12**
710300		06/24/2005	12	J. Appolloni alumni golf entry fee	J5US0666	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	150.00
											Subtotal Account: 710300 - Conference Registration Fees		**150.00**
711100		06/24/2005	12	Alumni Marketplace purchase 1/18/05	J5US0666	4	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	104.00
711100		06/29/2005	12	THE HOME DEPOT #8931	S0441045	1	INV		IPNI	Zero Payment Invoice		KAKELLY	520.20
											Subtotal Account: 711100 - Supplies-General		**624.20**
713000	USFRIE	06/24/2005	12	Friel Dinner (Jan 2005)print charge	J5US0666	6	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	453.90
713000		06/24/2005	12	July printing charges	J5US0666	8	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	193.00
713000		06/24/2005	12	August non-postage charges	J5US0666	10	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	552.32
713000		06/24/2005	12	August printing charges	J5US0666	12	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	975.41
713000		06/24/2005	12	September printing charges	J5US0666	14	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	1,353.15
713000		06/24/2005	12	Dec non-postage charges	J5US0666	16	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	59.41
713000		06/24/2005	12	January printing charges	J5US0666	18	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	254.00
713000		06/24/2005	12	February non-postage charges	J5US0666	20	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	95.47
713000		06/24/2005	12	March non-postage charges	J5US0666	22	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	224.93
713000		06/24/2005	12	April non-postage charges	J5US0666	24	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	186.25
											Subtotal Account: 713000 - Printing & Copying-General		**4,347.84**
714000		06/24/2005	12	December postage charges	J5US0666	26	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	4.00
714000		06/24/2005	12	January postage charges	J5US0666	28	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	148.14
714000		06/24/2005	12	February postage charges	J5US0666	30	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	12.65
714000		06/24/2005	12	move March postage charges	J5US0666	32	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	191.39
											Subtotal Account: 714000 - Postage-General		**356.18**
716120		06/24/2005	12	move alumni info service fee	J5US0666	34	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	15.00
716120		06/24/2005	12	Alumni Rm rental # 3853	J5US0666	36	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	37.50
											Subtotal Account: 716120 - Rentals-Property or Room		**52.50**
717200		06/02/2005	12	Goldminc-Tronzo, Adeline	I5US1464	1	INV	P5US0038	INEI	Invoice with Encumbrance	Goldminc-Tronzo, Adeline	SUSANB	1,800.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,800.00**
719000		06/09/2005	12	CAFE MEDITERRANEO	S0432936	1	INV		IPNI	Zero Payment Invoice		SUSANB	396.38
719000		06/24/2005	12	charge s0331661-Newick's Lobster	J5US0664	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	3.49
719000		06/24/2005	12	alcohol part of charge s0362823-NEC	J5US0664	4	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	46.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**445.87**
71CZ00	USDISC	06/24/2005	12	charge s0342827 - Garden Shed	J5US0665	2	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	15.98

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS063 - Athletic Fundraising Support Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00		06/09/2005	12	153 DURHAM MAR01001536	S0432767	1	INV		IPNI	Zero Payment Invoice		SUSANB	100.00
71CZ00		06/24/2005	12	charge s0219066 - Hayden Sports	J5US0665	4	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	22.90
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**138.88**
760000		06/02/2005	12	Clear 1gs071 deficit for year end	J5US0626	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	0.20
											Subtotal Account: 760000 - Internal Allocations		**0.20**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS064 - UNH athletic Scholarship Fund Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/17/2005	12	UNH Athletic Scholarship Fund	FU009583	254	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
722305		06/17/2005	12	UNH Athletic Scholarship Fund	FU009583	255	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS066 - Wildcat Athletics Council Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000	USGOLF	06/09/2005	12	6/6 golf tourney D Purdie donation	J5US0635	35	JV		CR05	Cash Receipt Entry		SUSANB	225.00
540000		06/10/2005	12	R. Ahrendt donation	J5US0641	17	JV		CR05	Cash Receipt Entry		SUSANB	250.00
											Subtotal Account: 540000 - Private Gifts		**475.00**
540020	USGOLF	06/09/2005	12	6/6 golf tourney entry fees	J5US0635	3	JV		CR05	Cash Receipt Entry		SUSANB	350.00
540020	USGOLF	06/09/2005	12	6/6 golf tourney sponsor fees	J5US0635	4	JV		CR05	Cash Receipt Entry		SUSANB	250.00
540020	USGOLF	06/09/2005	12	6/6 golf tourney raffle ticket sale	J5US0635	28	JV		CR05	Cash Receipt Entry		SUSANB	560.00
540020	USGOLF	06/09/2005	12	6/6 golf tourney monte carlo	J5US0635	29	JV		CR05	Cash Receipt Entry		SUSANB	720.00
540020	USGOLF	06/09/2005	12	6/6 golf tourney wac pack sales	J5US0635	30	JV		CR05	Cash Receipt Entry		SUSANB	50.00
540020	USGOLF	06/09/2005	12	6/6 golf tourney wac pack sales	J5US0635	31	JV		CR05	Cash Receipt Entry		SUSANB	2,500.00
540020	USGOLF	06/09/2005	12	6/6 golf tourney registration fees	J5US0635	32	JV		CR05	Cash Receipt Entry		SUSANB	1,925.00
540020	USGOLF	06/09/2005	12	6/6 golf tourney registration fees	J5US0635	33	JV		CR05	Cash Receipt Entry		SUSANB	175.00
540020	USGOLF	06/09/2005	12	6/6 golf tourney silent auction	J5US0635	34	JV		CR05	Cash Receipt Entry		SUSANB	575.00
540020	USGOLF	06/10/2005	12	Waste Management sponsor fee	J5US0639	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	5,000.00
540020	USGOLF	06/10/2005	12	April credit card fees - golf fees	J5US0639	8	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(98.98)
540020	USGOLF	06/21/2005	12	Inn at Sprucewood sponsor payment	J5US0654	7	JV		CR05	Cash Receipt Entry		SUSANB	250.00
540020	USGOLF	06/21/2005	12	golf tourney head cover sales	J5US0654	14	JV		CR05	Cash Receipt Entry		SUSANB	16.00
540020	USGOLF	06/29/2005	12	Y. Dawkins 6/6 golf entry fee	J5US0672	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	175.00
540020	USGOLF	06/30/2005	12	June cc revenue-golf tournney fees	J5US0703	4	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	700.00
540020	USGOLF	06/30/2005	12	June cc revenue-golf tourny auction	J5US0703	5	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	1,360.00
540020	USGOLF	06/30/2005	12	June credit card fees	J5US0703	11	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(36.50)
540020	USHALL	06/09/2005	12	Hall of Fame dinner payments	J5US0635	5	JV		CR05	Cash Receipt Entry		SUSANB	150.00
540020	USHALL	06/10/2005	12	Hall of Fame dinner fees	J5US0641	16	JV		CR05	Cash Receipt Entry		SUSANB	3,975.00
540020	USHALL	06/16/2005	12	OB Dep 6/13/05 Hall of Fame Dinner	J5US0642	1	JV		CR05	Cash Receipt Entry		UCABSCFIS01	150.00
540020	USHALL	06/20/2005	12	Hall of Fame Banquet	J5UQ9135	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(5,215.38)
540020	USHALL	06/22/2005	12	J5uq9135 correct Hall of Fame	J5UQ9239	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	5,215.38
540020	USHALL	06/30/2005	12	Hall of Fame dinner-credit card rev	J5US0703	8	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	75.00
540020	USHALL	06/30/2005	12	June credit card fee - Hall of Fame	J5US0703	14	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(1.33)
540020		06/24/2005	12	doc #j5us0572/corr fopal	J5US0661	2	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	250.00
											Subtotal Account: 540020 - Gifts-Fundraising		**19,069.19**
540200		06/02/2005	12	609510F92826437 SANBORN, EVERETT	BF05121	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(2,000.00)
540200		06/02/2005	12	609511F92826437 SANBORN, EVERETT	BF05121	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,010.18
540200		06/02/2005	12	609633F92879176 LEFEBVRE, JOHN	BF05121	92	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609634F92848010 HOWE, JOHN	BF05121	94	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609641F928251440 FAIRBROTHER, DENI	BF05121	101	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609642F92864956 LUNDHOLM, JERE	BF05121	102	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/02/2005	12	609677F928146049 LIETZ, ANDREW	BF05121	138	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/02/2005	12	609678F928251522 PETCHONKA, JOHN	BF05121	139	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	610146F92898480 KIEFABER, DREW	BF05122	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	610014F92826437 SANBORN, EVERETT	BF05122	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,000.00
540200		06/09/2005	12	610039F92857289 SOBOZENSKI, THEOD	BF05122	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/09/2005	12	610048F92862573 MARTIN, PHILIP	BF05122	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	610069F928246942 COLTON, TIMOTHY	BF05122	77	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	610070F928163789 DATTI, EDMUND	BF05122	78	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	350.00
540200		06/09/2005	12	610008F92826437 SANBORN, EVERETT	BF05122	248	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(2,010.18)
540200		06/16/2005	12	610439F928C179 ASHLAND FOUNDATI(	BF05123	101	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610496F92842050 NASH, MICHAEL	BF05123	141	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/23/2005	12	610871F92865374 FERGUSON, JOHN	BF05124	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610884F928114598 FERGUSON, MARJOI	BF05124	30	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610999F928250830 DEMERS, LAWRENCI	BF05124	87	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS066 - Wildcat Athletics Council Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/23/2005	12	611047F928238764 APPOLLONI, JULIE	BF05124	122	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/23/2005	12	611051F92870251 HANAGAN, MICHAEL	BF05124	128	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/29/2005	12	611143F92827719 CROSBY, CARL	BF05125	18	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/29/2005	12	611144F92895543 HOPKINS, SCOTT	BF05125	19	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	55.00
540200		06/29/2005	12	611145F92890500 FISHER, ROBERT	BF05125	20	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/29/2005	12	611157F92897176 BRUCKNER, MICHAEI	BF05125	32	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/29/2005	12	611158F92817815 BURLEIGH, JOHN	BF05125	33	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/29/2005	12	611159F928239615 SANTOS, DEBRA	BF05125	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/29/2005	12	611160F92855995 DEWING, RICHARD	BF05125	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/29/2005	12	611161F928227218 CALLISON, MALCOLM	BF05125	36	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/29/2005	12	611166F92875129 LANDIS, ELIZABETH	BF05125	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/29/2005	12	611260F92860596 ELDRIDGE, STEPHEN	BF05125	63	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	400.00
540200		06/29/2005	12	611311F92826999 BARTLETT, WILLIAM	BF05125	93	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,000.00
540200		06/29/2005	12	611312F92890269 HAGGERTY, JOHN	BF05125	94	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/29/2005	12	611313F928110858 MILLER, NANCY	BF05125	95	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
540200		06/29/2005	12	611314F92818162 RAINEY, ERNEST	BF05125	96	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/29/2005	12	611324F92811285 DELANEY, WILLIAM	BF05125	105	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/29/2005	12	611325F92874480 KARIN, MICHAEL	BF05125	106	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/29/2005	12	611326F928141225 MCGUIGAN, BARBAR	BF05125	107	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540200		06/30/2005	12	611455F92835852 PIZZANO, WILLIAM	BF05131	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	150.00
540200		06/30/2005	12	611456F9281284 WEIDEMA, GERARDA	BF05131	24	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/30/2005	12	611478F928192835 EMERSON, CHARLES	BF05131	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5.00
540200		06/30/2005	12	611479F928218454 SCHNEIDER, GARY	BF05131	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611491F928130333 GRAY, JEFFREY	BF05131	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,500.00
540200		06/30/2005	12	611527F928192633 CROOK, JAMES	BF05131	81	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**17,530.00**
710100	USHALL	06/23/2005	12	UNH NEC HOTEL	S0438353	1	INV		IPNI	Zero Payment Invoice		YBAI	192.24
710100	USHALL	06/23/2005	12	UNH NEC HOTEL	S0438354	1	INV		IPNI	Zero Payment Invoice		YBAI	192.24
710100	USHALL	06/23/2005	12	UNH NEC HOTEL	S0438355	1	INV		IPNI	Zero Payment Invoice		YBAI	288.36
											Subtotal Account: 710100 - Out-of-State Travel		**672.84**
710300		06/24/2005	12	move appolloni alumni golf fee	J5US0666	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(150.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(150.00)**
711100	USGOLF	06/08/2005	12	Hornungs Golf Products Inc	I5US1479	1	INV	P5US0035	ADEI	Addl Charges on Invoice w/Encumb	Hornungs Golf Products Inc	SUSANB	(94.50)
711100	USGOLF	06/08/2005	12	Hornungs Golf Products Inc	I5US1479	1	INV	P5US0035	INEI	Invoice with Encumbrance	Hornungs Golf Products Inc	SUSANB	4,805.01
711100	USGOLF	06/20/2005	12	CC1166 BETTER FRM D&P SVC	S0436902	1	INV		IPNI	Zero Payment Invoice		SUSANB	921.75
711100	USGOLF	06/22/2005	12	CC1165 HAYDEN ENTERPRISES	S0438310	1	INV		IPNI	Zero Payment Invoice		SUSANB	192.00
711100	USGOLF	06/30/2005	12	Inv: I5US1494-06 PO:	J5Z16400	84	JV		IFIX	Old Year Invoice Carryback		EHOBBS	29.70
711100	USHALL	06/22/2005	12	MICHAELS #9908	S0437793	1	INV		IPNI	Zero Payment Invoice		YBAI	9.84
711100	USHALL	06/22/2005	12	STAPLES #176	S0437794	1	INV		IPNI	Zero Payment Invoice		YBAI	139.96
711100	USHALL	06/22/2005	12	SWEET MEADOWS LLC	S0437796	1	INV		IPNI	Zero Payment Invoice		YBAI	333.00
711100	USHALL	06/22/2005	12	COTTONWOOD DESIGN	S0437847	1	INV		IPNI	Zero Payment Invoice		YBAI	463.60
711100	USHALL	06/22/2005	12	AMI GRAPHICS	S0438142	3	INV		IPNI	Zero Payment Invoice		YBAI	600.00
711100	USHALL	06/27/2005	12	3789165	J5K53919	1	JV	E5KUS564	IVEY	Partial liq & exp - TEMP		FIMSMGR	46.50
711100	USHALL	06/27/2005	12	3789167	J5K53920	1	JV	E5KUS564	IVEY	Partial liq & exp - TEMP		FIMSMGR	46.50
711100	USHALL	06/27/2005	12	3789177	J5K53930	1	JV	E5KUS564	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
711100	USHALL	06/27/2005	12	3789178	J5K53931	1	JV	E5KUS564	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
711100	USHALL	06/27/2005	12	3789179	J5K53932	1	JV	E5KUS564	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
711100	USHALL	06/28/2005	12	Non Postage charges MAY 05	J5Q12941	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	178.99

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS066 - Wildcat Athletics Council Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/24/2005	12	move Alumni Marketplace purchase	J5US0666	3	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(104.00)
											Subtotal Account: 711100 - Supplies-General		**7,638.10**
713000	USFRIE	06/24/2005	12	move Friel dinner printing charges	J5US0666	5	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(453.90)
713000	USHALL	06/14/2005	12	Printing May 05	J5Q11147	1	JV	E5US515	IVEY	Partial liq & exp - TEMP		HELWELL	1,647.44
713000	USHALL	06/14/2005	12	Printing May 05	J5Q11150	1	JV	E5US542	IVEY	Partial liq & exp - TEMP		HELWELL	529.38
713000	USHALL	06/14/2005	12	MUB Printing May 05	J5Q11384	1	JV	E5US514	IVEY	Partial liq & exp - TEMP		HELWELL	86.91
713000	USHALL	06/22/2005	12	Printing Batch June 15	J5Q12042	1	JV	E5JG6214	IVEY	Partial liq & exp - TEMP		HELWELL	226.19
713000	USHALL	06/22/2005	12	West Edge Batch June 15	J5Q12180	1	JV	E5JG6214	IVEY	Partial liq & exp - TEMP		HELWELL	183.89
713000		06/14/2005	12	Non Postage charges MAY 05	J5Q11561	1	JV	E5US025	IVEY	Partial liq & exp - TEMP		HELWELL	186.25
713000		06/24/2005	12	move July printing charges	J5US0666	7	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(193.00)
713000		06/24/2005	12	move August non-postage charges	J5US0666	9	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(552.32)
713000		06/24/2005	12	move August printing charges	J5US0666	11	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(975.41)
713000		06/24/2005	12	move September printing charges	J5US0666	13	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(1,353.15)
713000		06/24/2005	12	move Dec non-postage charges	J5US0666	15	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(59.41)
713000		06/24/2005	12	move January printing charges	J5US0666	17	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(254.00)
713000		06/24/2005	12	move February non-postage charges	J5US0666	19	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(95.47)
713000		06/24/2005	12	move March non-postage charges	J5US0666	21	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(224.93)
713000		06/24/2005	12	move April non-postage charges	J5US0666	23	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(186.25)
713000		06/28/2005	12	Non Postage charges MAY 05	J5Q12891	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(186.25)
											Subtotal Account: 713000 - Printing & Copying-General		**(1,674.03)**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11916	1	JV	E5ISWAC	IVEY	Partial liq & exp - TEMP		HELWELL	388.66
714000		06/24/2005	12	move December postage charges	J5US0666	25	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(4.00)
714000		06/24/2005	12	move January postage charges	J5US0666	27	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(148.14)
714000		06/24/2005	12	move February postage charges	J5US0666	29	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(12.65)
714000		06/24/2005	12	move March postage charges	J5US0666	31	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(191.39)
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12763	1	JV	E5ISWAC	IVEY	Partial liq & exp - TEMP		HELWELL	23.87
											Subtotal Account: 714000 - Postage-General		**56.35**
716100	USHALL	06/27/2005	12	EQUIP/RENTAL#S00418	J5M12D78	1	JV	E5US566	IVEY	Partial liq & exp - TEMP		HELWELL	495.00
716100	USHALL	06/27/2005	12	EQUIP/LABOR#S00418	J5M12D79	1	JV	E5US566	IVEY	Partial liq & exp - TEMP		HELWELL	697.00
716100	USHALL	06/27/2005	12	EQUIP/SALES#S00418	J5M12D80	1	JV	E5US566	IVEY	Partial liq & exp - TEMP		HELWELL	8.40
											Subtotal Account: 716100 - Rentals & Leases-General		**1,200.40**
716120		06/24/2005	12	move alumni info service fee	J5US0666	33	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(15.00)
716120		06/24/2005	12	move Alumni Rm rental # 3853	J5US0666	35	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(37.50)
											Subtotal Account: 716120 - Rentals-Property or Room		**(52.50)**
717200	USHALL	06/02/2005	12	Butka, James S.	I5US1465	1	INV		INNI	Invoice without Encumbrance	Butka, James S	SUSANB	100.00
717200	USHALL	06/08/2005	12	Laforce, Marc L.	I5US1478	1	INV		INNI	Invoice without Encumbrance		SUSANB	100.00
717200	USHALL	06/27/2005	12	PHOTO#26232	J5M12D39	1	JV	E5UG6212	IVEY	Partial liq & exp - TEMP		HELWELL	321.00
717200	USHALL	06/30/2005	12	Inv: I6US0092-01 PO:	J5Z26053	355	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,299.17
											Subtotal Account: 717200 - Other Professional Services-General		**3,820.17**
719000	USHALL	06/17/2005	12	06/05 Cat 2042 Hall of Fame Dinner	J5UQ9098	1	JV	E5UG6216	IVEY	Partial liq & exp - TEMP		HELWELL	4,042.50
719000	USHALL	06/17/2005	12	06/05 Cat 2042 Hall of Fame Dinner	J5UQ9098	3	JV	E5UG6216	IVEY	Partial liq & exp - TEMP		HELWELL	303.19
719000	USHALL	06/17/2005	12	06/05 Cat 2041 Hall of Fame Recep	J5UQ9099	1	JV	E5UG6216	IVEY	Partial liq & exp - TEMP		HELWELL	328.00
719000	USHALL	06/17/2005	12	06/05 Cat 2041 Hall of Fame Recep	J5UQ9099	3	JV	E5UG6216	IVEY	Partial liq & exp - TEMP		HELWELL	24.60
719000	USHALL	06/22/2005	12	J5uq9135 correct Hall of Fame	J5UQ9239	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	5,215.38
719000		06/24/2005	12	move pcard charge s0331661	J5US0664	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(3.49)
719000		06/24/2005	12	mve alcohol part of s0362823 - NEC	J5US0664	3	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(46.00)

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS066 - Wildcat Athletics Council Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**9,864.18**
719005	USGOLF	06/03/2005	12	Wentworth by the Sea Country Club	I5US1466	1	INV	P5US0034	ADEI	Addl Charges on Invoice w/Encumb	Wentworth by the Sea Country Club	SUSANB	(6.22)
719005	USGOLF	06/03/2005	12	Wentworth by the Sea Country Club	I5US1466	1	INV	P5US0034	INEI	Invoice with Encumbrance	Wentworth by the Sea Country Club	SUSANB	8,413.42
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**8,407.20**
71CZ00	USDISC	06/24/2005	12	move charge s0342827-Garden Shed	J5US0665	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(15.98)
71CZ00	USGOLF	06/09/2005	12	FTD*RED CARPET FLOWER	S0433179	1	INV		IPNI	Zero Payment Invoice		SUSANB	50.00
71CZ00		06/24/2005	12	move pcard charge s0219066	J5US0665	3	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(22.90)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**11.12**
722000		06/30/2005	12	Year end financial aid clean up	J5US0690	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	37,971.00
											Subtotal Account: 722000 - Athletic Financial Aid		**37,971.00**
722305		06/24/2005	12	Wildcat Athletic Council	FU009586	637	JV		CHS1	Student - Changes in A/R		FIMSMGR	75,000.00
722305		06/24/2005	12	Wildcat Athletic Council	FU009586	638	JV		CHS1	Student - Changes in A/R		FIMSMGR	75,000.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**150,000.00**
760000	USGOLF	06/29/2005	12	Friends of Men's track golf fees	J5US0676	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(525.00)
760000	USGOLF	06/29/2005	12	D. Lttle/Marketing 6/6 golf fees	J5US0676	4	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(700.00)
760000	USGOLF	06/29/2005	12	Umile & LKrog 6/6 golf entry fees	J5US0676	6	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(350.00)
760000	USGOLF	06/29/2005	12	Friens of Hockey - 6/6 gold sponsor	J5US0676	8	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(5,000.00)
760000	USHALL	06/29/2005	12	S. Johnson Hall of Fame dinner fee	J5US0675	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(75.00)
											Subtotal Account: 760000 - Internal Allocations		**(6,650.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS067 - Friends of UNH Hockey Mens Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000	USGOLF	06/22/2005	12	golf tourney sponsor fee	J5US0655	1	JV		CR05	Cash Receipt Entry		SUSANB	250.00
540000	USGOLF	06/23/2005	12	6/15 sponsor fees deposit-corrected	J5US0659	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	1,250.00
540000		06/16/2005	12	6101691233C39552 CHARLOTTE E PROC	BE05123	41	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540000		06/16/2005	12	6101701233C568 DON L THOMPSON, D	BE05123	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540000		06/16/2005	12	6101711233C9495 DUPONT , THE DUPC	BE05123	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540000		06/16/2005	12	6101721233C19887 FORREST D MCKERI	BE05123	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,000.00
540000		06/16/2005	12	6101731233C9599 GARY BLAKE SAAB, (	BE05123	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540000		06/16/2005	12	610175123389516 GOOZE, JAY	BE05123	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540000		06/16/2005	12	6101761233C33343 HARRIS REAL ESTAT	BE05123	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540000		06/16/2005	12	6101771233203654 HOULE, STEPHEN	BE05123	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
540000		06/16/2005	12	610178123329693 HOUSTON, ROBERT	BE05123	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	125.00
540000		06/16/2005	12	6101791233201223 MCEVOY, MARTIN	BE05123	51	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540000		06/16/2005	12	6101801233C44109 MEHALL ASSOCIATE	BE05123	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540000		06/16/2005	12	6101811233C33293 ROSA RESTAURANT	BE05123	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540000		06/16/2005	12	6101821233C44106 NEW ENGLAND COF	BE05123	54	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540000		06/16/2005	12	6101831233C41158 NUCO SOURCING PF	BE05123	55	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540000		06/23/2005	12	61103212338054 BURKE, TIMOTHY	BE05124	66	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
540000		06/23/2005	12	611033123358172 MCKINNON, KENNETI	BE05124	68	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540000		06/23/2005	12	6110341233C4842 NEW HAMPSHIRE MA	BE05124	70	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,500.00
540000		06/23/2005	12	6110351233C40045 PORTSMOUTH SIGN	BE05124	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
											Subtotal Account: 540000 - Private Gifts		**13,875.00**
540020	USGOLF	06/22/2005	12	golf tourney golfer entry fees	J5US0655	2	JV		CR05	Cash Receipt Entry		SUSANB	6,000.00
540020	USMBRS	06/22/2005	12	membership fees	J5US0655	3	JV		CR05	Cash Receipt Entry		SUSANB	302.00
540020		06/17/2005	12	Dep 6/15 Friends of UNH Hockey	J5US0645	7	JV		CR05	Cash Receipt Entry		UCABSCFIS01	1,250.00
540020		06/22/2005	12	banquet fees	J5US0655	4	JV		CR05	Cash Receipt Entry		SUSANB	320.00
540020		06/23/2005	12	remove initial deposit - to correct	J5US0659	1	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(1,250.00)
540020		06/30/2005	12	April cc charge back funds removed	J5US0710	2	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	(120.00)
											Subtotal Account: 540020 - Gifts-Fundraising		**6,502.00**
711100	USGOLF	06/22/2005	12	CURTIS 1000	S0438245	1	INV		IPNI	Zero Payment Invoice		KAKELLY	262.99
711100		06/21/2005	12	PHOTO#25493	J5M12C26	1	JV	E5US126	IVEY	Partial liq & exp - TEMP		HELWELL	335.50
711100		06/27/2005	12	PHOTO#26221	J5M12D24	1	JV	E5US562	IVEY	Partial liq & exp - TEMP		HELWELL	45.00
711100		06/27/2005	12	PHOTO#25318	J5M12D55	1	JV	E5US509	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
711100		06/27/2005	12	PHOTO#26221	J5M12D56	1	JV	E5US562	IVEY	Partial liq & exp - TEMP		HELWELL	45.00
711100		06/30/2005	12	Inv: I6US0007-01 PO:	J5Z26053	351	JV		IFIX	Old Year Invoice Carryback		EHOBBS	72.00
											Subtotal Account: 711100 - Supplies-General		**785.49**
713000		06/02/2005	12	MINUTEMAN PRES00 OF 00	S0430209	1	INV		IPNI	Zero Payment Invoice		KAKELLY	586.58
713000		06/20/2005	12	Mailforce Inc	I5US1427	1	INV		INNI	Invoice without Encumbrance	Mailforce Inc	KAKELLY	65.99
											Subtotal Account: 713000 - Printing & Copying-General		**652.57**
714000	USGOLF	06/27/2005	12	Non Postage charges JUNE 05	J5Q12446	1	JV	E5US560	IVEY	Partial liq & exp - TEMP		HELWELL	102.63
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11691	1	JV	E5ISFHC	IVEY	Partial liq & exp - TEMP		HELWELL	162.62
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12565	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	406.70
											Subtotal Account: 714000 - Postage-General		**671.95**
716100		06/07/2005	12	05/18 WHT Promoter Settlement	J5UQ8850	1	JV	E5US524	IVEY	Partial liq & exp - TEMP		HELWELL	2,680.00
											Subtotal Account: 716100 - Rentals & Leases-General		**2,680.00**
717200		06/22/2005	12	Portsmouth Sign Company	I5US1434	1	INV		INNI	Invoice without Encumbrance	Portsmouth Sign Company	KAKELLY	4,363.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,363.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS067 - Friends of UNH Hockey Mens Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60150	1	JV	E5LS031	IVEY	Partial liq & exp - TEMP		HELWELL	4.60
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**4.60**
719005		06/09/2005	12	CC1096 RUSS HENSEL	S0432768	1	INV		IPNI	Zero Payment Invoice		SUSANB	94.89
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**94.89**
760000	USGOLF	06/29/2005	12	Gold sponsorship of 6/6 WAC Golf	J5US0676	7	JV		JE16	General Journal Entry (Inter-Fund		SUSANB	5,000.00
											Subtotal Account: 760000 - Internal Allocations		**5,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS071 - Rutman Assistantship in Track Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/02/2005	12	Clear deficit balance for year end	J5US0626	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	(0.20)
											Subtotal Account: 760000 - Internal Allocations		**(0.20)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS073 - UNH Life Skills Program Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/09/2005	12	IRVING MAINWAY	S0432972	1	INV		IPNI	Zero Payment Invoice		SUSANB	24.00
710000		06/09/2005	12	ENTERPRISE RENT-A-CAR	S0432973	1	INV		IPNI	Zero Payment Invoice		SUSANB	49.68
											Subtotal Account: 710000 - In-State Travel		**73.68**
711100		06/30/2005	12	Inv: I5US1494-05 PO:	J5Z16400	83	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.00
											Subtotal Account: 711100 - Supplies-General		**10.00**
713000		06/14/2005	12	West Edge printing May 05	J5Q11033	1	JV	E5US543	IVEY	Partial liq & exp - TEMP		HELWELL	32.70
											Subtotal Account: 713000 - Printing & Copying-General		**32.70**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS076 - Reggie atkins Scholarship Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/24/2005	12	Reginald Atkins Schol	FU009586	440	JV		CHS1	Student - Changes in A/R		FIMSMGR	250.00
722305		06/24/2005	12	Reginald Atkins Schol	FU009586	441	JV		CHS1	Student - Changes in A/R		FIMSMGR	250.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS078 - Robert A Kullen Memorial Fund Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/01/2005	12	Robert Kullen Mem. Fund	FU009573	465	JV		CHS1	Student - Changes in A/R		FIMSMGR	547.00
722300		06/01/2005	12	Robert Kullen Mem. Fund	FU009573	466	JV		CHS1	Student - Changes in A/R		FIMSMGR	546.00
											Subtotal Account: 722300 - Other Financial Aid		**1,093.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS084 - Bo Dickson Spirit Award Enowm Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/01/2005	12	Dickson Football Spirit Award	FU009573	172	JV		CHS1	Student - Changes in A/R		FIMSMGR	350.00
722305		06/01/2005	12	Dickson Football Spirit Award	FU009573	173	JV		CHS1	Student - Changes in A/R		FIMSMGR	350.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**700.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS099 - Kenneth & Mary Grant Scholarship Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/01/2005	12	Kenneth & Mary Grant Schol.	FU009573	291	JV		CHS1	Student - Changes in A/R		FIMSMGR	(205.00)
722305		06/01/2005	12	Kenneth & Mary Grant Schol.	FU009573	292	JV		CHS1	Student - Changes in A/R		FIMSMGR	(205.00)
722305		06/01/2005	12	Kenneth & Mary Grant Schol.	FU009573	295	JV		CHS1	Student - Changes in A/R		FIMSMGR	205.00
722305		06/01/2005	12	Kenneth & Mary Grant Schol.	FU009573	296	JV		CHS1	Student - Changes in A/R		FIMSMGR	205.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS105 - Dutch Knox Football Program Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	500.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**500.00**
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	42.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**42.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS111 - Strength & Conditioning Training Org: USAWTR - Athletic Weight Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/10/2005	12	CC1138 PAUL CHAPMAN	S0433743	1	INV		IPNI	Zero Payment Invoice		SUSANB	47.42
											Subtotal Account: 710100 - Out-of-State Travel		**47.42**
711100		06/01/2005	12	WM SUPERCENTER SE2	S0429991	1	INV		IPNI	Zero Payment Invoice		KAKELLY	14.97
711100		06/07/2005	12	doc # s0429050/s0429051/corr f/a/o	J5US0628	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	19.48
711100		06/30/2005	12	doc number: s0429991/corr fund	J5US0689	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(7.24)
											Subtotal Account: 711100 - Supplies-General		**27.21**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS112 - Student-Athlete Opportunity Fund Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/09/2005	12	ORBITZ TRAVEL SERVICES	S0433213	1	INV		IPNI	Zero Payment Invoice		KAKELLY	6.99
710400		06/15/2005	12	NWA AIR 01212640498635	S0435215	1	INV		IPNI	Zero Payment Invoice		KAKELLY	622.60
											Subtotal Account: 710400 - Student or Non-Emp Travel		**629.59**
711100		06/09/2005	12	CC1130 ENGRAVING AWARDS G	S0433001	1	INV		IPNI	Zero Payment Invoice		SUSANB	541.00
											Subtotal Account: 711100 - Supplies-General		**541.00**
713000		06/14/2005	12	MUB Printing May 05	J5Q11383	1	JV	E5US508	IVEY	Partial liq & exp - TEMP		HELWELL	211.05
											Subtotal Account: 713000 - Printing & Copying-General		**211.05**
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60151	1	JV	E5LS032	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**37.95**
719005		06/07/2005	12	05/10 Cat 1868SeniorAppreciationBan	J5UQ8783	1	JV	E5US537	IVEY	Partial liq & exp - TEMP		HELWELL	2,600.00
719005		06/07/2005	12	05/10 Cat 1869SeniorAppriciationBan	J5UQ8784	1	JV	E5US537	IVEY	Partial liq & exp - TEMP		HELWELL	297.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**2,897.00**
71CZ00		06/21/2005	12	STARFISH	S0437109	1	INV		IPNI	Zero Payment Invoice		SUSANB	100.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS114 - Endowed Fund for Football Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/03/2005	12	Chief Boston Football Schol.	FU009576	121	JV		CHS1	Student - Changes in A/R		FIMSMGR	(120.00)
722305		06/03/2005	12	Chief Boston Football Schol.	FU009576	122	JV		CHS1	Student - Changes in A/R		FIMSMGR	(120.00)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**(240.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS115 - Chief Boston Football Scholarship Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/10/2005	12	Chief Boston Football Schol.	FU009579	126	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
722305		06/10/2005	12	Chief Boston Football Schol.	FU009579	127	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**240.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS117 - Bigglestone Athletic Scholarship Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/16/2005	12	610593G27977506 BLALOCK, BARBARA	BF05123	184	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/16/2005	12	610599G279162700 HESS, IRVIN	BF05123	185	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610602G279184714 CORVEY, CANDACE	BF05123	186	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
540200		06/23/2005	12	610888G279C16671 JUDD GREGG COMM	BF05124	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610944G279C44851 BLAKE MEDICAL CE	BF05124	45	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/23/2005	12	610945G27919825 BAKER, FAITH	BF05124	46	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/23/2005	12	610946G2792354 BEAN, COLLEEN	BF05124	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610947G2794613 GRIMES, MARIANNA	BF05124	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/23/2005	12	610948G279251695 HERSHBERG, ROBE	BF05124	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	610949G279251696 SOMAINI, ROBERT	BF05124	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
540200		06/23/2005	12	611005G279124634 DIDIO, JACQUELINE	BF05124	93	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/23/2005	12	610731G279251651 BERTOLACCINI, SIL\	BF05124	132	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
540200		06/23/2005	12	610732G27911003 DIDIO, MARISA	BF05124	133	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	250.00
540200		06/23/2005	12	610733G279251657 MANN, BETTY	BF05124	134	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	75.00
540200		06/23/2005	12	610734G279136819 SHEERIN, JAMES	BF05124	135	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/23/2005	12	610735G279148198 REARDON, DIANE	BF05124	136	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611162G279251769 BROOKHART, JOSEF	BF05125	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/29/2005	12	611163G279C44894 MONTPELIER HIGH	BF05125	38	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/29/2005	12	611164G27931987 RAMSAY, SCOTT	BF05125	39	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/29/2005	12	611199G279148198 REARDON, DIANE	BF05125	43	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(25.00)
540200		06/29/2005	12	611200G279251770 REARDON, DIANE	BF05125	44	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611249G279251777 REYNOLDS, PRISCIL	BF05125	52	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/29/2005	12	611321G27961976 FORKEY, HARRIET	BF05125	103	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/29/2005	12	611323G27956484 SCHUBERT, ELAINE	BF05125	104	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2005	12	611463G279235670 MORRIS, JANE	BF05131	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**3,105.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU017 - Winnie R Allen Scholarship Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/03/2005	12	Winnie R Allen Scholarship	FU009576	553	JV		CHS1	Student - Changes in A/R		FIMSMGR	(250.00)
722305		06/03/2005	12	Winnie R Allen Scholarship	FU009576	554	JV		CHS1	Student - Changes in A/R		FIMSMGR	(250.00)
722305		06/24/2005	12	Winnie R Allen Scholarship	FU009586	641	JV		CHS1	Student - Changes in A/R		FIMSMGR	250.00
722305		06/24/2005	12	Winnie R Allen Scholarship	FU009586	642	JV		CHS1	Student - Changes in A/R		FIMSMGR	250.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU029 - Cartlands of Lee Scholarship Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/24/2005	12	Cartlands of Lee Scholarship	FU009586	139	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,455.00
722305		06/24/2005	12	Cartlands of Lee Scholarship	FU009586	140	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,455.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**4,910.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU033 - Class of 1898 Scholarship Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/01/2005	12	Class of 1898 Scholarship	FU009573	154	JV		CHS1	Student - Changes in A/R		FIMSMGR	400.00
722305		06/24/2005	12	Class of 1898 Scholarship	FU009586	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	140.00
722305		06/24/2005	12	Class of 1898 Scholarship	FU009586	168	JV		CHS1	Student - Changes in A/R		FIMSMGR	140.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**680.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU048 - Currier Fisher Scholarship Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/24/2005	12	Currier - Fisher Scholorship	FU009586	184	JV		CHS1	Student - Changes in A/R		FIMSMGR	250.00
722305		06/24/2005	12	Currier - Fisher Scholorship	FU009586	185	JV		CHS1	Student - Changes in A/R		FIMSMGR	250.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU087 - Elinor Metcalf Scholarship Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/24/2005	12	Metcalf Scholarship	FU009586	350	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,458.00
722305		06/24/2005	12	Metcalf Scholarship	FU009586	351	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,457.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**2,915.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU104 - Frank Randall Scholarship Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/24/2005	12	Frank Randall Scholarship	FU009586	228	JV		CHS1	Student - Changes in A/R		FIMSMGR	488.00
722305		06/24/2005	12	Frank Randall Scholarship	FU009586	229	JV		CHS1	Student - Changes in A/R		FIMSMGR	487.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**975.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU119 - Charles Stillings Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/24/2005	12	Stillings Fund	FU009586	492	JV		CHS1	Student - Changes in A/R		FIMSMGR	538.00
722305		06/24/2005	12	Stillings Fund	FU009586	493	JV		CHS1	Student - Changes in A/R		FIMSMGR	537.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**1,075.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU123 - Alberta Curry Virgil Memorial Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/24/2005	12	Alberta Curry Virgil Memorial	FU009586	33	JV		CHS1	Student - Changes in A/R		FIMSMGR	635.00
722305		06/24/2005	12	Alberta Curry Virgil Memorial	FU009586	34	JV		CHS1	Student - Changes in A/R		FIMSMGR	635.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**1,270.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU134 - John G. Winant Memorial Schol Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/01/2005	12	FU009573-0277 - 1GU134UUFAID722305	J5ZAZ017	109	JV		JECO	Controller's Office- JE16		HELWELL	(5,000.00)
722305		06/01/2005	12	John G Winant Memorial Schol	FU009573	277	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,000.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU161 - Sam Rosen Endowment Scholarship Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	6115390386C44941 RICHARD E WESTON	BE05131	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
											Subtotal Account: 540000 - Private Gifts		**200.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU181 - Governor Wesley Powell Scholar Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/24/2005	12	Wesley Powell Jr Scholarship	FU009586	633	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
722305		06/24/2005	12	Wesley Powell Jr Scholarship	FU009586	634	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU190 - University Folk Club Sc Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	6115400444C14728 UNIVERSITY FOLK C	BE05131	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
											Subtotal Account: 540000 - Private Gifts		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU192 - UNH Fund Feneral Alumni Schol Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/24/2005	12	UNH Fund General Alumni	FU009586	560	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,813.00
722305		06/24/2005	12	UNH Fund General Alumni	FU009586	561	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,812.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**5,625.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU201 - Peter & Francis Martin Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/24/2005	12	J&X Martin Scholarship	FU009586	299	JV		CHS1	Student - Changes in A/R		FIMSMGR	95.00
722305		06/24/2005	12	J&X Martin Scholarship	FU009586	300	JV		CHS1	Student - Changes in A/R		FIMSMGR	95.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**190.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU208 - J C Irving Memorial Schol Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/24/2005	12	J. C. Irving Scholarship	FU009586	303	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
722305		06/24/2005	12	J. C. Irving Scholarship	FU009586	304	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU213 - Class of 51 Endow Schol Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/24/2005	12	Class of 1951	FU009586	171	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,240.00
722305		06/24/2005	12	Class of 1951	FU009586	172	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,240.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**4,480.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU222 - Forrest S Smith Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/24/2005	12	Forest Smith Schol	FU009586	224	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,308.00
722305		06/24/2005	12	Forest Smith Schol	FU009586	225	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,307.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**2,615.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU268 - Gullotti MBA Scholarship Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609479F988C35307 RUSS ANDREA GULI	BF05121	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,250.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2,250.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GU279 - The Joy Student Scholarship Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/24/2005	12	Joy Student Scholarship Fund	FU009586	307	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,845.00
722305		06/24/2005	12	Joy Student Scholarship Fund	FU009586	308	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,845.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**3,690.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GUEND - Endow Income Over Distribution Org: UUAEND - UNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001	UUWHID	06/07/2005	12	Endow Payout Revenue Recog. - June	J5ZAC145	3	JV		JECO	Controller's Office- JE16		CS8	232,929.08
											Subtotal Account: 550001 - Endow Distr Contra Rev		**232,929.08**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GUFND - UNHF Endow Payout to UNH Org: YZEEND - USNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550100		06/07/2005	12	FY05 UNHF restricted payout Jun	J5ZAC146	2	JV		JECO	Controller's Office- JE16		CS8	174,714.56
											Subtotal Account: 550100 - Endowment Income-UNHF		**174,714.56**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX002 - 4-H Camps Gifts Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200	UXCBC2	06/02/2005	12	609699F654C21085 UNH COOPERATIVE	BF05121	158	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	135.00
540200	UXCBC2	06/02/2005	12	609700F654C44187 TOWN HOOKSETT , '	BF05121	159	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	450.00
540200	UXCBC2	06/02/2005	12	609701F654C19581 TOWN WOODSTOCK	BF05121	160	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	550.00
540200	UXCBC2	06/09/2005	12	609902F65426481 PIKE, JOHN	BF05122	194	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	40.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,175.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX004 - Pine Island 4-H Camps Gifts Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,344.00**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.45
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.45
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**112.90**
711100		06/03/2005	12	SHAW'S MARKET 352 S4M	S0430943	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.05
711100		06/20/2005	12	THE GARDEN CENTER OF E	S0436721	1	INV		IPNI	Zero Payment Invoice		TA	55.92
711100		06/20/2005	12	CLARK'S FARM	S0436722	1	INV		IPNI	Zero Payment Invoice		TA	90.75
711100		06/20/2005	12	CLARK'S FARM	S0436723	1	INV		IPNI	Zero Payment Invoice		TA	128.83
711100		06/20/2005	12	GOFFSTOWN TRUE VALUE	S0436724	1	INV		IPNI	Zero Payment Invoice		TA	178.29
711100		06/20/2005	12	CHURCHILLS GARDEN CENT	S0436774	1	INV		IPNI	Zero Payment Invoice		TA	114.95
711100		06/29/2005	12	MICHAELS #9908	S0441049	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.87
711100		06/30/2005	12	Inv: S0443602-01 PO:	J5Z16406	324	JV		IFIX	Old Year Invoice Carryback		EHOBBS	88.38
711100		06/30/2005	12	Inv: I6UXA006-01 PO:	J5Z26053	376	JV		IFIX	Old Year Invoice Carryback		EHOBBS	512.82
711100		06/30/2005	12	Inv: S0446040-01 PO:	J5Z26061	249	JV		IFIX	Old Year Invoice Carryback		EHOBBS	52.96
711100		06/30/2005	12	Inv: S0446041-01 PO:	J5Z26061	250	JV		IFIX	Old Year Invoice Carryback		EHOBBS	183.00
711100		06/30/2005	12	Inv: S0446042-01 PO:	J5Z26061	251	JV		IFIX	Old Year Invoice Carryback		EHOBBS	183.05
711100		06/30/2005	12	Inv: S0446141-01 PO:	J5Z26061	280	JV		IFIX	Old Year Invoice Carryback		EHOBBS	407.94
											Subtotal Account: 711100 - Supplies-General		**2,079.81**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX006 - CE Gifts-Sea Grant&Water Res Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/29/2005	12	611310F653C44921 ROTARY CLUB HAMI	BF05125	92	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	600.00
540200		06/30/2005	12	611426F653C502 NEW HAMPSHIRE CH.	BF05131	126	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	1,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,600.00**
710000		06/14/2005	12	i5uxf026 move to correct account	J5UXJ049	1	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(103.25)
710000		06/14/2005	12	i5uxf033 move to correct account	J5UXJ049	3	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(43.14)
											Subtotal Account: 710000 - In-State Travel		**(146.39)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX007 - CE Gifts-Strngthng NH Com Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/09/2005	12	609926F6479519 BENNETT, KAREN	BF05122	216	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX009 - CE Gifts-Agriculture Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/29/2005	12	3026769A Plant Biology	J5H12Z16	1	JV	E5UXF3C	IVEY	Partial liq & exp - TEMP		HELWELL	2,146.00
											Subtotal Account: 711100 - Supplies-General		**2,146.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX010 - CE Gifts 4-H Foundation Org: UXFHFD - 4-H Foundation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/23/2005	12	Cloverbud Pins	J5UXH149	6	JV		CR05	Cash Receipt Entry		JMHARVEY	15.00
											Subtotal Account: 531300 - Program Income-General		**15.00**
540200		06/02/2005	12	609698F650C39869 MERRIMACK COUNT	BF05121	157	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609926F6509519 BENNETT, KAREN	BF05122	217	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/09/2005	12	609927F65092852 BALLANTYNE, PATRI(	BF05122	219	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/09/2005	12	609928F650195416 BRESSETT, LAUREN	BF05122	220	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	6.00
540200		06/09/2005	12	609929F650125420 BRIGGS, BARBARA	BF05122	221	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/09/2005	12	609930F650202482 BURROWS, DOROTH	BF05122	222	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/09/2005	12	609931F650202483 CAREY, GALE	BF05122	223	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	8.00
540200		06/09/2005	12	609932F650201619 CARLEY, JAMES	BF05122	224	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/09/2005	12	609933F65095220 CHEEVER, DEBORAH	BF05122	225	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	8.00
540200		06/09/2005	12	609934F650200509 CLARK, MICHAEL	BF05122	226	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/09/2005	12	609935F650109144 DESROCHES, KATHY	BF05122	227	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/09/2005	12	609936F650170274 EVANS, NANCY	BF05122	228	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	6.00
540200		06/09/2005	12	609937F65024599 FAIRCHILD, THOMAS	BF05122	229	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/09/2005	12	609938F650202485 FREYHOFER, HORST	BF05122	230	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	8.00
540200		06/09/2005	12	609940F650170222 HOFF, NANCY	BF05122	231	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/09/2005	12	609941F650194249 KASPRZAK, MARYAN	BF05122	232	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/09/2005	12	609942F65029938 LANE, DAVID	BF05122	233	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/09/2005	12	609943F650189798 LOFTY, JOHN	BF05122	234	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2.00
540200		06/09/2005	12	609944F650202487 LUTHER, ROBIN	BF05122	235	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/09/2005	12	609945F65089521 MCCURDY, SHEILA	BF05122	236	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/09/2005	12	609946F650181489 WELLS, ROGER	BF05122	237	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	12.00
540200		06/09/2005	12	609947F650202488 WERDELIN, BARBAR	BF05122	238	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/09/2005	12	609948F65014894 GARLAND, LYNN	BF05122	239	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
540200		06/16/2005	12	610270F650211660 LOTHROP, CAROLL	BF05123	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/23/2005	12	610992F650251703 PAZDON, JOHN	BF05124	80	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611247F650C44914 NEW HAMPSHIRE SH	BF05125	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
540200		06/29/2005	12	611281F650C19989 PFIZER FOUNDATIO	BF05125	83	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	490.00
540200		06/29/2005	12	611282F650C19989 PFIZER FOUNDATIO	BF05125	84	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	240.00
540200		06/30/2005	12	611548F65020370 COLE, MURIEL	BF05131	94	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,256.00**
711100		06/23/2005	12	CC 285 DEVRIENDT FARM PRO	S0438646	1	INV		IPNI	Zero Payment Invoice		TA	170.50
											Subtotal Account: 711100 - Supplies-General		**170.50**
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11720	1	JV	E5IX029	IVEY	Partial liq & exp - TEMP		HELWELL	15.40
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12592	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	7.03
											Subtotal Account: 714000 - Postage-General		**22.43**
719000		06/24/2005	12	Brock, Wendy L.	I5UXA373	1	INV		INNI	Invoice without Encumbrance	Brock, Wendy L	TA	46.40
719000		06/30/2005	12	Inv: S0443959-01 PO:	J5Z26053	437	JV		IFIX	Old Year Invoice Carryback		EHOBBS	46.40
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**92.80**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX010 - CE Gifts 4-H Foundation Org: UXPRAE - Project Activities/Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300	UXFHHE	06/01/2005	12	4-H Horse Events	J5UXH137	9	JV		CR05	Cash Receipt Entry		JMHARVEY	505.00
531300	UXFHHE	06/08/2005	12	Post check to 4-H Horse Events	J5UXH140	2	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	15.00
531300	UXFHST	06/07/2005	12	NYC Focus on Fashion Trip Fees	J5UXH138	5	JV		CR05	Cash Receipt Entry		JMHARVEY	8,375.00
531300	UXFHST	06/09/2005	12	NYC Focus on Fashion Trip	J5UXH141	14	JV		CR05	Cash Receipt Entry		JMHARVEY	1,500.00
531300	UXFHST	06/15/2005	12	NYC Focus on Fashion Trip	J5UXH143	11	JV		CR05	Cash Receipt Entry		JMHARVEY	325.00
531300	UXFHST	06/23/2005	12	NYC Focus on Fashion Trip	J5UXH149	8	JV		CR05	Cash Receipt Entry		JMHARVEY	4,600.00
531300	UXFHST	06/29/2005	12	NYC Focus on Fashion Trip	J5UXH152	4	JV		CR05	Cash Receipt Entry		JMHARVEY	725.00
											Subtotal Account: 531300 - Program Income-General		**16,045.00**
710300	UXFHST	06/30/2005	12	Inv: I6UXA025-01 PO:	J5Z26059	271	JV		IFIX	Old Year Invoice Carryback		EHOBBS	21,435.96
											Subtotal Account: 710300 - Conference Registration Fees		**21,435.96**
711000	UXFHHV	06/30/2005	12	s0397971,s039797,s0397973,s0397970	J5UXA061	2	JV		JZRO	Zero Dollar Invoice Correction		TA	35.00
											Subtotal Account: 711000 - Purchasing Cards		**35.00**
711100	UXFHWS	06/30/2005	12	Inv: S0446021-01 PO:	J5Z26061	230	JV		IFIX	Old Year Invoice Carryback		EHOBBS	42.00
											Subtotal Account: 711100 - Supplies-General		**42.00**
717200	UXFHHV	06/30/2005	12	Hatch, Kim Ann.	I5UXA385	1	INV		INNI	Invoice without Encumbrance	Hatch, Kim Ann	TA	75.00
717200	UXFHWS	06/24/2005	12	Fisher, Ray R.	I5UXA375	1	INV		INNI	Invoice without Encumbrance	Fisher, Ray R	TA	100.00
											Subtotal Account: 717200 - Other Professional Services-General		**175.00**
71C000	UXFHHV	06/30/2005	12	Jeans, Madalina T.	I5UXA386	1	INV		INNI	Invoice without Encumbrance	Jeans, Madalina T	TA	50.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**50.00**
8I1021	UXFHHV	06/08/2005	12	j5uxa026 entered backwards	J5UXA049	1	JV		JE16	General Journal Entry (Inter-Fund		TA	(2,812.85)
											Subtotal Account: 8I1021 - NonMand Tran In-Endow & Similar		**(2,812.85)**
8O1015	UXFHHV	06/08/2005	12	X-fer funds form horse ad sales	J5UXA049	4	JV		JE16	General Journal Entry (Inter-Fund		TA	2,812.85
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**2,812.85**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX010 - CE Gifts 4-H Foundation Org: UXRNAE - Regional & Natl Activities/Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UXFHNC	06/20/2005	12	WM SUPERCENTER SE2	S0436753	1	INV		IPNI	Zero Payment Invoice		TA	5.00
711100	UXFHNC	06/20/2005	12	WAL-MART #3535 SE2	S0436754	1	INV		IPNI	Zero Payment Invoice		TA	42.66
											Subtotal Account: 711100 - Supplies-General		**47.66**
719000	UXFHSA	06/09/2005	12	Muddy River Smokehouse	I5UXA016	1	INV	P5UXA016	ADEI	Addl Charges on Invoice w/Encumb	Muddy River Smokehouse	TA	0.07
719000	UXFHSA	06/09/2005	12	Muddy River Smokehouse	I5UXA016	1	INV	P5UXA016	INEI	Invoice with Encumbrance	Muddy River Smokehouse	TA	1,791.18
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,791.25**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX010 - CE Gifts 4-H Foundation Org: UXSTAE - State Activities/Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300	UXFHFA	06/21/2005	12	After School Program	J5UXH144	10	JV		CR05	Cash Receipt Entry		JMHARVEY	44.00
531300	UXFHGT	06/21/2005	12	4-H Golf Tournament	J5UXH144	11	JV		CR05	Cash Receipt Entry		JMHARVEY	20.00
531300	UXFHSA	06/01/2005	12	Teen Conference Fees	J5UXH137	6	JV		CR05	Cash Receipt Entry		JMHARVEY	175.00
531300	UXFHSA	06/09/2005	12	Teen Conference Fees	J5UXH141	13	JV		CR05	Cash Receipt Entry		JMHARVEY	325.00
531300	UXFHSA	06/21/2005	12	4-H Teen Conference	J5UXH144	4	JV		CR05	Cash Receipt Entry		JMHARVEY	3,906.35
531300	UXFHSA	06/23/2005	12	Teen Conference Fees	J5UXH149	7	JV		CR05	Cash Receipt Entry		JMHARVEY	4,293.00
											Subtotal Account: 531300 - Program Income-General		**8,763.35**
540000	UXFHGT	06/01/2005	12	golf tournament deposit	J5FGC098	1	JV		CR05	Cash Receipt Entry		DONNAA	650.00
540000	UXFHGT	06/02/2005	12	6094811284C44675 BARN STORE NEW, I	BE05121	1	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	300.00
540000	UXFHGT	06/02/2005	12	6094821284C44676 FERINANDO INSURA	BE05121	2	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540000	UXFHGT	06/02/2005	12	6094831284C44677 HNTB , HNTB CORP(	BE05121	3	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	300.00
540000	UXFHGT	06/02/2005	12	6094841284C824 NEW HAMPSHIRE DIS	BE05121	4	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	650.00
540000	UXFHGT	06/02/2005	12	6094851284251507 ROBERTSON, JEAN	BE05121	5	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	400.00
540000	UXFHGT	06/09/2005	12	6100091284C40513 CO-OPERATIVE INSU	BE05122	157	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540000	UXFHGT	06/10/2005	12	Pepsi Bottling Golf Sponsorship	J5FGC101	1	JV		CR05	Cash Receipt Entry		CDAUSTIN	650.00
540000	UXFHGT	06/16/2005	12	6105671284C20447 ROBERTSON AGENC	BE05123	180	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540000	UXFHGT	06/29/2005	12	6112381284C12857 KINGSBURY , KINGS	BE05125	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	300.00
											Subtotal Account: 540000 - Private Gifts		**3,550.00**
710000	UXFHSA	06/30/2005	12	Inv: S0446047-01 PO:	J5Z26061	256	JV		IFIX	Old Year Invoice Carryback		EHOBBS	175.24
											Subtotal Account: 710000 - In-State Travel		**175.24**
710300	UXFHSA	06/30/2005	12	Inv: S0444150-01 PO:	J5Z26053	610	JV		IFIX	Old Year Invoice Carryback		EHOBBS	120.00
710300	UXFHSA	06/30/2005	12	Inv: S0444151-01 PO:	J5Z26053	611	JV		IFIX	Old Year Invoice Carryback		EHOBBS	216.00
710300	UXFHSA	06/30/2005	12	Inv: S0444702-01 PO:	J5Z26055	383	JV		IFIX	Old Year Invoice Carryback		EHOBBS	192.00
710300	UXFHSA	06/30/2005	12	s0409301 chrged wrong foapa	J5UXA063	2	JV		JZRO	Zero Dollar Invoice Correction		TA	146.00
710300	UXFHSA	06/30/2005	12	NEW ENGLAND AQUARIUM A	S0442205	1	INV		IPNI	Zero Payment Invoice		TA	246.50
											Subtotal Account: 710300 - Conference Registration Fees		**920.50**
710400	UXFHSA	06/23/2005	12	6/26-29 PkPermit/UNHCE 4-HTeenConf.	J5UQ1995	1	JV	E5UXH59	IVEY	Partial liq & exp - TEMP		HELWELL	576.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**576.00**
711000	UXFHSA	06/10/2005	12	OFFICEMAX CT*IN#304700	S0433563	1	INV		IPNI	Zero Payment Invoice		TA	93.23
711000	UXFHSA	06/23/2005	12	CATHEDRAL CHURCH G	S0438675	1	INV		IPNI	Zero Payment Invoice		TA	45.65
711000	UXFHSA	06/30/2005	12	Inv: S0443943-01 PO:	J5Z26053	431	JV		IFIX	Old Year Invoice Carryback		EHOBBS	355.83
711000	UXFHSA	06/30/2005	12	Inv: S0443944-01 PO:	J5Z26053	432	JV		IFIX	Old Year Invoice Carryback		EHOBBS	570.27
711000	UXFHSA	06/30/2005	12	Inv: S0443945-01 PO:	J5Z26053	433	JV		IFIX	Old Year Invoice Carryback		EHOBBS	75.40
711000	UXFHSA	06/30/2005	12	WAL-MART #3535 SE2	S0442198	1	INV		IPNI	Zero Payment Invoice		TA	8.22
711000	UXFHSA	06/30/2005	12	MARKET BASKET 00000513	S0442199	1	INV		IPNI	Zero Payment Invoice		TA	15.92
711000	UXFHSA	06/30/2005	12	DURHAM MKT 153 SDU	S0442200	1	INV		IPNI	Zero Payment Invoice		TA	16.42
711000	UXFHSA	06/30/2005	12	MARKET BASKET 00000513	S0442201	1	INV		IPNI	Zero Payment Invoice		TA	23.25
711000	UXFHSA	06/30/2005	12	BJ WHOLESALE #0062 WOX	S0442203	1	INV		IPNI	Zero Payment Invoice		TA	111.29
711000	UXFHSA	06/30/2005	12	BJ WHOLESALE #0062 WOX	S0442206	1	INV		IPNI	Zero Payment Invoice		TA	251.30
711000	UXFHSA	06/30/2005	12	BROOKS PHARM 488	S0442328	1	INV		IPNI	Zero Payment Invoice		TA	40.67
711000	UXFHSA	06/30/2005	12	MARKET BASKET 00000513	S0442329	1	INV		IPNI	Zero Payment Invoice		TA	72.36
711000	UXFHSA	06/30/2005	12	WAL-MART #3535 SE2	S0442330	1	INV		IPNI	Zero Payment Invoice		TA	96.55
											Subtotal Account: 711000 - Purchasing Cards		**1,776.36**
711100	UXFHSA	06/10/2005	12	BJ WHOLESALE #0062 WOX	S0433325	1	INV		IPNI	Zero Payment Invoice		TA	68.97
711100	UXFHSA	06/14/2005	12	BANKERS ADVERTISING CO	S0434721	1	INV		IPNI	Zero Payment Invoice		KSJ2	444.11
711100	UXFHSA	06/20/2005	12	NATIONAL 4-H SUPPLY SE	S0436520	1	INV		IPNI	Zero Payment Invoice		KSJ2	228.85

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX010 - CE Gifts 4-H Foundation Org: UXSTAE - State Activities/Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UXFHSA	06/29/2005	12	WAL-MART #3535 SE2	S0441260	1	INV		IPNI	Zero Payment Invoice		TA	13.70
711100	UXFHSA	06/30/2005	12	Inv: S0443942-01 PO:	J5Z26053	430	JV		IFIX	Old Year Invoice Carryback		EHOBBS	327.15
711100	UXFHSA	06/30/2005	12	WAL-MART #3535 SE2	S0442202	1	INV		IPNI	Zero Payment Invoice		TA	53.73
711100	UXFHSA	06/30/2005	12	WAL-MART #3535 SE2	S0442204	1	INV		IPNI	Zero Payment Invoice		TA	165.72
											Subtotal Account: 711100 - Supplies-General		**1,302.23**
716100	UXFHSA	06/21/2005	12	Mub Room Rental 6/15	J5UAX758	7	JV	E5UXA223	IVEX	Partially liquidate & record exp		MBURTON	884.00
716100		06/23/2005	12	6/28 rental mem. & bremmer fields	J5UAX756	1	JV	E5UXH60	IVEX	Partially liquidate & record exp		ACOON	470.00
											Subtotal Account: 716100 - Rentals & Leases-General		**1,354.00**
717200	UXFHGT	06/03/2005	12	Canterbury Woods Country Club	I5UXA357	1	INV	P5UXA007	INEI	Invoice with Encumbrance	Canterbury Woods Country Club	TA	5,875.00
717200	UXFHGT	06/09/2005	12	Merrimack County Extension	I5UXA368	1	INV		INNI	Invoice without Encumbrance	Merrimack County Extension	TA	1,000.00
717200	UXFHSA	06/09/2005	12	Andy Thibodeau Impact Programs	I5UXA370	1	INV		INNI	Invoice without Encumbrance	Andy Thibodeau Impact Programs	TA	1,000.00
717200	UXFHSA	06/09/2005	12	George, James A.	I5UXA371	1	INV		INNI	Invoice without Encumbrance	George, James A	TA	200.00
717200		06/27/2005	12	3789306	J5K53947	1	JV	E5KXA17	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
717200		06/27/2005	12	3789307	J5K53948	1	JV	E5KXA17	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.63
717200		06/27/2005	12	3789313	J5K53954	1	JV	E5KXA17	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.63
717200		06/27/2005	12	3789314	J5K53955	1	JV	E5KXA17	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
											Subtotal Account: 717200 - Other Professional Services-General		**8,144.76**
719000	UXFHSA	06/07/2005	12	05/19 DIN Meals @ HOL	J5UQ8849	1	JV	E5UXA114	IVEY	Partial liq & exp - TEMP		HELWELL	64.00
719000	UXFHSA	06/09/2005	12	06/02 Cat 2088 Cooperative Ext	J5UQ8938	1	JV	E5UXA112	IVEY	Partial liq & exp - TEMP		HELWELL	218.75
719000	UXFHSA	06/09/2005	12	06/02 Cat 1969 Cooperative Ext	J5UQ8939	1	JV	E5UXA112	IVEY	Partial liq & exp - TEMP		HELWELL	180.00
719000	UXFHSA	06/09/2005	12	06/04 MUB 6100 4H State Activities	J5UQ8950	1	JV	E5UXA111	IVEY	Partial liq & exp - TEMP		HELWELL	132.10
719000		06/24/2005	12	06/21 UCO UNHCE-4H Teen Conf	J5UQ9274	1	JV	E5UXA224	IVEY	Partial liq & exp - TEMP		HELWELL	8,575.88
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**9,170.73**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX011 - CE Gifts 4-H Youth Development Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/09/2005	12	609948F65114894 GARLAND, LYNN	BF05122	240	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**4.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX012 - CE Gifts-Forestry & Wildlife Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/09/2005	12	609926F6529519 BENNETT, KAREN	BF05122	218	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**4.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX025 - NH 4-H Horse Program Fund Org: UXFHFD - 4-H Foundation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1015		06/08/2005	12	X-fer funds form horse ad sales	J5UXA049	3	JV		JE16	General Journal Entry (Inter-Fund		TA	2,812.85
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**2,812.85**
8O1021		06/08/2005	12	j5uxa026 done backwards	J5UXA049	2	JV		JE16	General Journal Entry (Inter-Fund		TA	(2,812.85)
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**(2,812.85)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX030 - Swier Other Research Org: UXAGSS - PI Stan Swier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,077.60
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,077.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	969.84
											Subtotal Account: 617F10 - Operating Staff		**3,125.04**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	431.04
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	431.04
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	399.57
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,261.65**
710000		06/21/2005	12	ENTERPRISE RENT-A-CAR	S0437043	1	INV		IPNI	Zero Payment Invoice		TF5	1,035.72
710000		06/30/2005	12	Inv: I6UXF032-01 PO:	J5Z26059	281	JV		IFIX	Old Year Invoice Carryback		EHOBBS	333.32
											Subtotal Account: 710000 - In-State Travel		**1,369.04**
711100		06/21/2005	12	BARNES & NOBLE #2988	S0437033	1	INV		IPNI	Zero Payment Invoice		TF5	42.95
711100		06/21/2005	12	BENMEDS*	S0437036	1	INV		IPNI	Zero Payment Invoice		TF5	84.51
711100		06/30/2005	12	Inv: S0446020-01 PO:	J5Z26061	229	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.77
711100		07/07/2005	12	STAPLES #176	S0443947	1	INV		IPNI	Zero Payment Invoice		TF5	133.69
711100		07/07/2005	12	ENTERPRISE RENT-A-CAR	S0443955	1	INV		IPNI	Zero Payment Invoice		TF5	43.20
711100		07/07/2005	12	THE HOME DEPOT #8931	S0443982	1	INV		IPNI	Zero Payment Invoice		TF5	10.46
											Subtotal Account: 711100 - Supplies-General		**325.58**
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12691	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	10.12
											Subtotal Account: 714000 - Postage-General		**10.12**
716027		06/30/2005	12	Inv: S0443747-03 PO:	J5Z16406	462	JV		IFIX	Old Year Invoice Carryback		EHOBBS	142.21
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**142.21**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX031 - Lord Other Research Org: UXAGWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2005	12	THE HOME DEPOT 3483	S0430040	1	INV		IPNI	Zero Payment Invoice		MECOLE	45.28
711100		06/20/2005	12	S0434303 Milikowski 6/14/05	J5UBC410	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	30.37
711100		06/20/2005	12	S0435976 Houghton 6/17/05	J5UBC410	4	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	15.42
711100		06/20/2005	12	S0435977 Houghton 6/17/05	J5UBC410	6	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	34.05
											Subtotal Account: 711100 - Supplies-General		**125.12**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX033 - Neal Other Research Org: UXAGCW - PI Charles Williams

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/23/2005	12	610940G145C43008 ROOT CONTROL, , F	BF05124	42	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	400.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**400.00**
710200		06/27/2005	12	Neal, Catherine A.	I5UBC314	3	INV		INNI	Invoice without Encumbrance	Neal, Catherine A	MECOLE	305.42
											Subtotal Account: 710200 - Foreign Travel		**305.42**
711000		06/30/2005	12	Inv: S0446039-01 PO:	J5Z26061	248	JV		IFIX	Old Year Invoice Carryback		EHOBBS	117.00
											Subtotal Account: 711000 - Purchasing Cards		**117.00**
711100		06/30/2005	12	s042185 chrgd wrong foapa	J5UXA062	3	JV		JZRO	Zero Dollar Invoice Correction		TA	45.00
											Subtotal Account: 711100 - Supplies-General		**45.00**
713000		06/10/2005	12	PHOTO#24712	J5M9B112	1	JV	E5UXF1L	IVEY	Partial liq & exp - TEMP		HELWELL	163.53
											Subtotal Account: 713000 - Printing & Copying-General		**163.53**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX035 - Heckel Ext Educator Fellowship Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719200		06/14/2005	12	THE UNION LEADER	S0434548	3	INV		IPNI	Zero Payment Invoice		ABELL	152.15
											Subtotal Account: 719200 - Employee Recruiting-General		**152.15**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX036 - Caswell Fund-Resrch Teaching Outrch Org: UXLLMP - Lay Lakes Monitoring Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	840.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,280.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,164.00
											Subtotal Account: 61SNSH - Student Labor		**3,284.00**
740099		06/30/2005	12	Inv: I6UXJ014-01 PO: P5UXJ023	J5Z16406	174	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15,990.00
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**15,990.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX037 - Ruth Stimson Community Outreach Fnd Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/08/2005	12	POB e5ix045 chrged wrong fund.	J5UXA050	1	JV		JE16	General Journal Entry (Inter-Fund		TA	(366.21)
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11925	1	JV	E5IX045	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12774	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	92.26
											Subtotal Account: 714000 - Postage-General		**(273.58)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX038 - Roy Foundation Conservation Fund Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/29/2005	12	611316G086C39431 ADELARD VALEDA F	BF05125	98	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	15,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**15,000.00**
711100		06/09/2005	12	S P N H F	S0433032	1	INV		IPNI	Zero Payment Invoice		KSJ2	400.00
											Subtotal Account: 711100 - Supplies-General		**400.00**
714000		06/08/2005	12	POB e5ix045 chrged wrong fund.	J5UXA050	2	JV		JE16	General Journal Entry (Inter-Fund		TA	366.21
714000		06/14/2005	12	Non Postage charges MAY 05	J5Q11563	1	JV	E5UXA101	IVEY	Partial liq & exp - TEMP		HELWELL	101.28
714000		06/27/2005	12	Non Postage charges JUNE 05	J5Q12447	1	JV	E5IXJ04	IVEY	Partial liq & exp - TEMP		HELWELL	161.08
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12893	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(101.28)
											Subtotal Account: 714000 - Postage-General		**527.29**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX039 - 4-H Centennial Fund Org: UXFHFD - 4-H Foundation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/09/2005	12	609904G103194245 BAXTER, CHARLENE	BF05122	197	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	70.00
540200		06/09/2005	12	609905G10325173 PLAISTED, HOLLY	BF05122	198	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	40.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**110.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX040 - Marshall 4-H Youth Opportunities Fn Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/30/2005	12	Showtix LLC	I5UXA383	1	INV		INNI	Invoice without Encumbrance	Showtix LLC	TA	1,680.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,680.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX044 - Master Gardener Program Gift Fund Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/30/2005	12	Inv: I6UXF033-01 PO:	J5Z26059	282	JV		IFIX	Old Year Invoice Carryback		EHOBBS	79.38
											Subtotal Account: 710400 - Student or Non-Emp Travel		**79.38**
711100		06/21/2005	12	JL COPY INC	S0437551	1	INV		IPNI	Zero Payment Invoice		TF5	80.43
											Subtotal Account: 711100 - Supplies-General		**80.43**
717200		06/17/2005	12	Weibel, Kathleen Stella.	I5UXF681	1	INV		INNI	Invoice without Encumbrance	Weibel, Kathleen Stella	TF5	300.00
717200		06/17/2005	12	Strafford County Master Gardener As	I5UXF682	1	INV		INNI	Invoice without Encumbrance	Strafford County Master Gardener Association	TF5	400.00
717200		06/17/2005	12	Wallingford, Marilyn L.	I5UXF683	1	INV		INNI	Invoice without Encumbrance	Wallingford, Marilyn L	TF5	300.00
717200		06/17/2005	12	Perry, Judith F.	I5UXF685	1	INV		INNI	Invoice without Encumbrance	Perry, Judith F	TF5	300.00
717200		06/17/2005	12	McKenna, Jennifer	I5UXF686	1	INV		INNI	Invoice without Encumbrance	McKenna, Jennifer	TF5	300.00
717200		06/17/2005	12	Whittum, Cara A.	I5UXF687	1	INV		INNI	Invoice without Encumbrance	Whittum, Cara A	TF5	300.00
717200		06/17/2005	12	McPhie, Mary Lynn.	I5UXF688	1	INV		INNI	Invoice without Encumbrance	McPhie, Mary Lynn	TF5	300.00
717200		06/17/2005	12	Pushee, Joan C.	I5UXF689	1	INV		INNI	Invoice without Encumbrance	Pushee, Joan C	TF5	175.00
717200		06/23/2005	12	McPhie, Mary L.	00234047	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	McPhie, Mary Lynn	CHMORGAN	(300.00)
717200		06/30/2005	12	Inv: I5UXF688-01 PO:	J5Z26061	34	JV		IFIX	Old Year Invoice Carryback		EHOBBS	300.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,375.00**
719000		06/30/2005	12	Inv: I6UXF014-01 PO: P5UXF066	J5Z26053	390	JV		IFIX	Old Year Invoice Carryback		EHOBBS	500.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GZ000 - Peter Paul Chair in Space Science Org: UZSP00 - Space Science Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2004 B1 26 1	F0024849	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,909.96)
615F10		06/03/2005	12	HR Payroll 2004 B1 27 1	F0024850	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,909.96)
											Subtotal Account: 615F10 - PAT		**(3,819.92)**
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	349.22
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	349.22
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	314.30
											Subtotal Account: 617F10 - Operating Staff		**1,012.74**
65YF10		06/03/2005	12	HR Payroll 2004 B1 26 1	F0024849	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(763.98)
65YF10		06/03/2005	12	HR Payroll 2004 B1 27 1	F0024850	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(763.98)
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	139.69
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	139.69
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	129.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(1,119.09)**
711200		06/02/2005	12	3025734A Earth Ocean Space Center	J5H12E06	1	JV	E5HUZSI4	IVEY	Partial liq & exp - TEMP		HELWELL	2,608.00
											Subtotal Account: 711200 - Research Supplies		**2,608.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GZ005 - Milton Bloomfield Fund Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/15/2005	12	s0427939 posted to wrong org	J5UZC056	2	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	172.70
											Subtotal Account: 710100 - Out-of-State Travel		**172.70**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GZ005 - Milton Bloomfield Fund Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/15/2005	12	s0427939 posted to wrong org	J5UZC056	1	JV		JZRO	Zero Dollar Invoice Correction		BCAMIRE	(172.70)
											Subtotal Account: 710100 - Out-of-State Travel		**(172.70)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG012 - UNHF Gift Holding Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200	FGZGFT	06/17/2005	12	from 1GC181 - DePorte c/u Schol.	J5FGC083	7	JV		JECO	Controller's Office- JE16		CDAUSTIN	9,905.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**9,905.00**
550100		06/07/2005	12	FY05 UNHF restricted payout Jun	J5ZAC146	3	JV		JECO	Controller's Office- JE16		CS8	137.03
											Subtotal Account: 550100 - Endowment Income-UNHF		**137.03**
551100		06/22/2005	12	May '05 CFIR market gin	J5FGD096	3	JV		CRCO	Controller's Office- CR05		DONNAA	3,263.05
551100		06/30/2005	12	June FY05 CFIR market loss	J5FGD100	3	JV		CRCO	Controller's Office- CR05		DONNAA	(4,886.00)
											Subtotal Account: 551100 - Other Investment Income		**(1,622.95)**
71CF00	FGZGFT	06/17/2005	12	from 1GC181 - DePorte c/u Schol.	J5FGC083	8	JV		JECO	Controller's Office- JE16		CDAUSTIN	9,905.00
71CF00		06/07/2005	12	to acct 110900	J5FGC100	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	47,901.00
71CF00		06/10/2005	12	correct from fund 4GG112	J5FGC102	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(47,901.00)
											Subtotal Account: 71CF00 - Gifts Transferred to UNH		**9,905.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG016 - Parents Fund Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609595F076247520 BALLANTYNE, MELO	BF05121	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609596F076208480 RAPA, MARY ELLEN	BF05121	57	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609635F076230437 DRISCOLL, ANNE	BF05121	95	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/02/2005	12	609652F076238999 STARBIRD, NANCY	BF05121	112	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/02/2005	12	609717F076C4825 SUN MICROSYSTEMS	BF05121	166	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	610130F076247324 BELTRAN, THERESA	BF05122	9	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/09/2005	12	610132F07611794 STEVENS, JODIE	BF05122	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	610135F076129401 WELCH, JOANNE	BF05122	11	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	610018F076246680 GOODMAN, JEAN	BF05122	31	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	610045F076251577 SCHWERTNER, JOAI	BF05122	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/09/2005	12	609791F076247367 BOSSELMAN, NANCY	BF05122	95	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609792F076246941 COLTON, MARY	BF05122	96	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/09/2005	12	609793F076247769 DESNOYERS, MARIE	BF05122	97	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609794F076246500 RENTZ, CATHERINE	BF05122	98	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609795F076247974 TOPPER, LUANNE	BF05122	99	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609877F076247494 BURR, ROBERTA	BF05122	170	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609878F076214195 COLARUSSO, VIRGIN	BF05122	171	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/09/2005	12	609879F076159205 DAY, JUDITH	BF05122	172	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/09/2005	12	609880F076246453 PETIT, CATHYANN	BF05122	173	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609881F076219626 REGAN, EVA	BF05122	174	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	30.00
540200		06/09/2005	12	609882F076218696 SLOZAK, PATRICIA	BF05122	175	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/09/2005	12	609913F076239586 ENSIGN, BARBARA	BF05122	203	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610291F076247422 BRAND, DONNA	BF05123	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610292F076239964 DAVIS, RICHARD	BF05123	48	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/16/2005	12	610293F076230691 GOLDBERG, MAUREI	BF05123	49	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610294F076247703 WENDON, TINA	BF05123	50	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610434F076C20654 TYCO INTERNATION	BF05123	96	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610469F076246948 CORREIA, MARIA	BF05123	116	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/16/2005	12	610470F076246764 INNAMORATI, RITA	BF05123	117	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610471F076227370 MONAHAN, MARILYN	BF05123	118	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610499F0767793 DEGUZIS, SUSAN	BF05123	144	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/16/2005	12	610638F076153250 FOSTER, SUSAN	BF05123	197	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610639F07685284 RILEY, GREGORY	BF05123	198	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	610859F076238849 GIOVINELLI, DEBORA	BF05124	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/23/2005	12	610860F076217106 SMITH, MARCY	BF05124	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	610953F076231487 SWEETMAN, CLAIRE	BF05124	53	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/23/2005	12	611013F076247843 PROVENCHER, JOAN	BF05124	101	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/23/2005	12	611014F076227663 SCHNEIDER, MONA	BF05124	102	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/23/2005	12	610738F076218638 CROSBY, DEBORAH	BF05124	139	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	610746F076239985 DIGNARD, ROGER	BF05124	140	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611133F076166930 FILION, KATHLEEN	BF05125	8	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611261F076240218 HARDY, MARIE	BF05125	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/29/2005	12	611271F076C373 UNITED TECHNOLOG	BF05125	73	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611328F076222432 DUNCAN, JANET	BF05125	109	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	35.00
540200		06/30/2005	12	611442F076251817 TAYLOR, MELISSA	BF05131	10	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2005	12	611466F07654416 BALLOCH, STEVEN	BF05131	34	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/30/2005	12	611467F076247006 JOHNSON, BARBARA	BF05131	35	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	10.00
540200		06/30/2005	12	611492F076220133 RUSS, DEBORAH	BF05131	56	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611403F076246518 PERROTT, LINDA	BF05131	104	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	20.00
540200		06/30/2005	12	to 4TA068-current year rev	J5FGC109	3	JV		JECO	Controller's Office- JE16		CDAUSTIN	(59,795.00)

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG016 - Parents Fund Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(58,040.00)**
71CF00		06/30/2005	12	to 4TA068 - prior year revenue	J5FGC109	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	15,716.32
71CF00		06/30/2005	12	reverse to 4TA08-prior year revenue	J5ZAC164	2	JV		JECO	Controller's Office- JE16		CS8	(15,716.32)
											Subtotal Account: 71CF00 - Gifts Transferred to UNH		**0.00**
71CZ00		06/30/2005	12	to 4TA08-prior year revenue	J5ZAC164	1	JV		JECO	Controller's Office- JE16		CS8	15,716.32
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**15,716.32**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG050 - UNHF Gifts Holding Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/02/2005	12	609679G106C43597 MICROSOFT GIVING	BF05121	140	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	550.08
540200		06/02/2005	12	609680G106C43597 MICROSOFT GIVING	BF05121	141	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.04
540200		06/09/2005	12	609950F98945727 WILSON, RICHARD	BF05122	242	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	300.00
540200		06/16/2005	12	610273F98927521 HOBBS, EMOGENE	BF05123	29	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611511G25533842 BOUGIE, ROGER	BF05131	74	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	(9,920.00)
540200		06/30/2005	12	to 4TB025 - Thompson	J5FGC107	1	JV		JECO	Controller's Office- JE16		CDAUSTIN	(5,000.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(13,469.88)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG057 - Climate Change Research Center Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/30/2005	12	jUNE fy05 cfir INTEREST	J5FGD102	3	JV		CRCO	Controller's Office- CR05		DONNAA	(2,513.36)
551300		06/30/2005	12	June FY 05 CFIR Interest	J5FGD103	3	JV		CRCO	Controller's Office- CR05		DONNAA	2,513.36
551300		06/30/2005	12	June FY 05 CFIR interest	J5FGD103	6	JV		CRCO	Controller's Office- CR05		DONNAA	2,513.36
											Subtotal Account: 551300 - Other Interest Income		**2,513.36**
71CZ00		06/06/2005	12	April '05 CFIR fees	J5FGD091	1	JV		CRCO	Controller's Office- CR05		DONNAA	45.12
71CZ00		06/06/2005	12	April '05 CFIR fees	J5FGD091	2	JV		CRCO	Controller's Office- CR05		DONNAA	45.12
71CZ00		06/22/2005	12	May '05 CFIR fees	J5FGD096	5	JV		CRCO	Controller's Office- CR05		DONNAA	43.90
71CZ00		06/30/2005	12	June FY05 CFIR interest	J5FGD100	5	JV		CRCO	Controller's Office- CR05		DONNAA	45.51
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**179.65**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG063 - Ce Excellence Fund Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/09/2005	12	609925F645203041 BLAKE, SHARON	BF05122	215	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	4.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**4.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG086 - Rutman Family Funds Hlding Acc Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/22/2005	12	May '05 CFSR interest	J5FGD096	17	JV		CRCO	Controller's Office- CR05		DONNAA	11.65
551100		06/30/2005	12	June FY05 CFSR interest	J5FGD100	16	JV		CRCO	Controller's Office- CR05		DONNAA	13.29
											Subtotal Account: 551100 - Other Investment Income		**24.94**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG101 - Class of 1985 Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/16/2005	12	610250F31895808 FOY, MICHAEL	BF05123	6	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610251F31895588 PENNEY, JOHN	BF05123	7	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/16/2005	12	610502F31896221 SCARAMELLA, JULIE	BF05123	147	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610583F31895537 FREDETTE, LISE	BF05123	174	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/16/2005	12	610584F31895225 GREER, JEFFREY	BF05123	175	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/23/2005	12	610876F31895840 SILKES, SUSAN	BF05124	23	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	25.00
540200		06/29/2005	12	611151F31896181 HUMES, CORI	BF05125	26	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/29/2005	12	611244F31895663 CONWAY, HOLLY	BF05125	47	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611546F31897782 DAVIS, JOHN	BF05131	92	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	500.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**1,050.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG102 - Class of 1986 Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/23/2005	12	610934F22598442 PROULX, ARTHUR	BF05124	37	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	50.00
540200		06/30/2005	12	611446F22599852 POISSON, JOHN	BF05131	14	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611536F22599513 MARSH, VICTORIA	BF05131	88	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**250.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG109 - Norma O'dowd Hartnett Award Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/29/2005	12	611315G018251801 JELLEY, LYLE	BF05125	97	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611508G018230568 O'DOWD, CYNTHIA	BF05131	72	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611550G018230118 GODIN, CATHLEEN	BF05131	96	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
540200		06/30/2005	12	611551G018231747 O'DOWD, RICHARD	BF05131	97	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	200.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GG112 - Kingsbury Renovation Fund Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/21/2005	12	BF05124 Sargent stock loss	J5FGD093	2	JV		CRCO	Controller's Office- CR05		DONNAA	(113.42)
											Subtotal Account: 540000 - Private Gifts		**(113.42)**
540200		06/23/2005	12	610963F69323239 SMITH, JOHN	BF05124	62	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	27,283.20
540200		06/23/2005	12	610966F69399429 SANTARELLI, BRYAN	BF05124	65	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	416.66
540200		06/30/2005	12	611531F693C4750 RANSOM ENVIRONM	BF05131	85	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	5,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**32,699.86**
71CF00		06/10/2005	12	fund to 4GG012	J5FGC102	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	47,901.00
											Subtotal Account: 71CF00 - Gifts Transferred to UNH		**47,901.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GGAZZ - UNHF Contributions To UNH Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200	FGXGFT	06/06/2005	12	BF05121 6/2 Gift Feed-wire to unh	J5FGC099	5	JV		CRCO	Controller's Office- CR05		CDAUSTIN	101,286.08
540200	FGXGFT	06/06/2005	12	BF05121 6/2 Gift Feed-wire to unh	J5FGC099	6	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(1,000.00)
540200	FGXGFT	06/07/2005	12	BF05114 5/26 FEED WIRE TO UNH	J5FGC097	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	77,925.00
540200	FGXGFT	06/08/2005	12	BF05122 6/9 Gifts -wire to UNH	J5FGC103	5	JV		CRCO	Controller's Office- CR05		CDAUSTIN	21,821.00
540200	FGXGFT	06/08/2005	12	BF05122 6/9 Gifts -wire to UNH	J5FGC103	6	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(10.00)
540200	FGXGFT	06/17/2005	12	from 1GC181 - DePorte c/u Schol.	J5FGC083	4	JV		JECO	Controller's Office- JE16		CDAUSTIN	(9,905.00)
540200	FGXGFT	06/17/2005	12	BF05123 6/16 Gift Feed wire to unh	J5FGC105	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	21,585.00
540200	FGXGFT	06/24/2005	12	BF05124 6/23 Gift Feed	J5FGC106	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	255,624.31
540200	FGXGFT	06/30/2005	12	BF 05125 6/30 gift feed	J5FGC108	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	42,970.00
540200	FGXGFT	06/30/2005	12	BF05131 6/30 gift feed-wire to unh	J5FGC112	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	154,454.57
540200	FGXGFT	06/30/2005	12	BF05132 Final '05 Gift-wire to unh	J5FGC113	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	2,516,080.74
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**3,180,831.70**
550100	FGXGFT	06/07/2005	12	Elimin.entryUNHF rest PO to UNH-JUN	J5ZAC146	12	JV		JECO	Controller's Office- JE16		CS8	171,831.34
											Subtotal Account: 550100 - Endowment Income-UNHF		**171,831.34**
71CF00	FGXGFT	06/06/2005	12	BF05121 6/2 Gift Feed-wire to unh	J5FGC099	7	JV		CRCO	Controller's Office- CR05		CDAUSTIN	101,286.08
71CF00	FGXGFT	06/06/2005	12	BF05121 6/2 Gift Feed-wire to unh	J5FGC099	8	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(1,000.00)
71CF00	FGXGFT	06/07/2005	12	BF05114 5/26 FEED WIRE TO UNH	J5FGC097	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	77,925.00
71CF00	FGXGFT	06/08/2005	12	BF05122 6/9 Gifts -wire to UNH	J5FGC103	7	JV		CRCO	Controller's Office- CR05		CDAUSTIN	21,821.00
71CF00	FGXGFT	06/08/2005	12	BF05122 6/9 Gifts -wire to UNH	J5FGC103	8	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(10.00)
71CF00	FGXGFT	06/17/2005	12	from 1GC181 - DePorte c/u Schol.	J5FGC083	3	JV		JECO	Controller's Office- JE16		CDAUSTIN	(9,905.00)
71CF00	FGXGFT	06/17/2005	12	BF05123 6/16 Gift Feed wire to unh	J5FGC105	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	21,585.00
71CF00	FGXGFT	06/24/2005	12	BF05124 6/23 Gift Feed	J5FGC106	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	255,624.31
71CF00	FGXGFT	06/30/2005	12	BF 05125 6/30 gift feed	J5FGC108	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	42,970.00
71CF00	FGXGFT	06/30/2005	12	BF05131 6/30 gift feed-wire to unh	J5FGC112	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	154,454.57
71CF00	FGXGFT	06/30/2005	12	BF05132 Final '05 Gift-wire to unh	J5FGC113	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	2,516,080.74
71CF00	FGXGFT	06/30/2005	12	reverse to 4TC035 from 1GC180	J5ZAC165	1	JV		JECO	Controller's Office- JE16		CS8	6,045.00
71CF00	FGXGFT	06/30/2005	12	reverse to 4TC036 from 1GC181	J5ZAC165	3	JV		JECO	Controller's Office- JE16		CS8	9,905.00
											Subtotal Account: 71CF00 - Gifts Transferred to UNH		**3,196,781.70**
71CZ00	FGXGFT	06/30/2005	12	to 4TC035 from 1GC180	J5ZAC165	2	JV		JECO	Controller's Office- JE16		CS8	(6,045.00)
71CZ00	FGXGFT	06/30/2005	12	to 4TC036 from 1GC181	J5ZAC165	4	JV		JECO	Controller's Office- JE16		CS8	(9,905.00)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**(15,950.00)**
71CZ65	FGXGFT	06/07/2005	12	Elimin.entryUNHF rest PO to UNH-JUN	J5ZAC146	11	JV		JECO	Controller's Office- JE16		CS8	171,831.34
											Subtotal Account: 71CZ65 - UNHF Endowment Distributions		**171,831.34**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GGCAP - UNHF Cap Contra Gift Distr Org: FGOSET - UNHF Offset

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550100		06/07/2005	12	Elimin.entryUNHF rest PO to UNH-JUN	J5ZAC146	9	JV		JECO	Controller's Office- JE16		CS8	(171,831.34)
											Subtotal Account: 550100 - Endowment Income-UNHF		**(171,831.34)**
71CZ65		06/07/2005	12	Elimin.entryUNHF rest PO to UNH-JUN	J5ZAC146	10	JV		JECO	Controller's Office- JE16		CS8	(171,831.34)
											Subtotal Account: 71CZ65 - UNHF Endowment Distributions		**(171,831.34)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 4GGZZZ - UNHF Contra Gift Distribution Org: FGOSET - UNHF Offset

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200	FGZGFT	06/06/2005	12	BF05121 6/2 Gift Feed-wire to unh	J5FGC099	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(101,286.08)
540200	FGZGFT	06/06/2005	12	BF05121 6/2 Gift Feed-wire to unh	J5FGC099	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	1,000.00
540200	FGZGFT	06/07/2005	12	BF05114 5/26 FEED WIRE TO UNH	J5FGC097	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(77,925.00)
540200	FGZGFT	06/08/2005	12	BF05122 6/9 Gifts -wire to UNH	J5FGC103	3	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(21,821.00)
540200	FGZGFT	06/08/2005	12	BF05122 6/9 Gifts -wire to UNH	J5FGC103	4	JV		CRCO	Controller's Office- CR05		CDAUSTIN	10.00
540200	FGZGFT	06/17/2005	12	from 1GC181 - DePorte c/u Schol.	J5FGC083	5	JV		JECO	Controller's Office- JE16		CDAUSTIN	9,905.00
540200	FGZGFT	06/17/2005	12	BF05123 6/16 Gift Feed wire to unh	J5FGC105	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(21,585.00)
540200	FGZGFT	06/24/2005	12	BF05124 6/23 Gift Feed	J5FGC106	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(255,624.31)
540200	FGZGFT	06/30/2005	12	BF 05125 6/30 gift feed	J5FGC108	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(42,970.00)
540200	FGZGFT	06/30/2005	12	BF05131 6/30 gift feed-wire to unh	J5FGC112	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(154,454.57)
540200	FGZGFT	06/30/2005	12	BF05132 Final '05 Gift-wire to unh	J5FGC113	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(2,516,080.74)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**(3,180,831.70)**
71CF00	FGZGFT	06/06/2005	12	BF05121 6/2 Gift Feed-wire to unh	J5FGC099	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(101,286.08)
71CF00	FGZGFT	06/06/2005	12	BF05121 6/2 Gift Feed-wire to unh	J5FGC099	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	1,000.00
71CF00	FGZGFT	06/07/2005	12	BF05114 5/26 FEED WIRE TO UNH	J5FGC097	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(77,925.00)
71CF00	FGZGFT	06/08/2005	12	BF05122 6/9 Gifts -wire to UNH	J5FGC103	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(21,821.00)
71CF00	FGZGFT	06/08/2005	12	BF05122 6/9 Gifts -wire to UNH	J5FGC103	2	JV		CRCO	Controller's Office- CR05		CDAUSTIN	10.00
71CF00	FGZGFT	06/17/2005	12	from 1GC181 - DePorte c/u Schol.	J5FGC083	6	JV		JECO	Controller's Office- JE16		CDAUSTIN	9,905.00
71CF00	FGZGFT	06/17/2005	12	BF05123 6/16 Gift Feed wire to unh	J5FGC105	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(21,585.00)
71CF00	FGZGFT	06/24/2005	12	BF05124 6/23 Gift Feed	J5FGC106	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(255,624.31)
71CF00	FGZGFT	06/30/2005	12	BF 05125 6/30 gift feed	J5FGC108	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(42,970.00)
71CF00	FGZGFT	06/30/2005	12	BF05131 6/30 gift feed-wire to unh	J5FGC112	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(154,454.57)
71CF00	FGZGFT	06/30/2005	12	BF05132 Final '05 Gift-wire to unh	J5FGC113	1	JV		CRCO	Controller's Office- CR05		CDAUSTIN	(2,516,080.74)
											Subtotal Account: 71CF00 - Gifts Transferred to UNH		**(3,180,831.70)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5G0ADJ - KSC Restricted Gift Adjustments Org: YCXAL1 - Functional Alloc-Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	66	JV		JECO	Controller's Office- JE16		HELWELL	(1,314.00)
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**(1,314.00)**
8O1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	65	JV		JECO	Controller's Office- JE16		HELWELL	1,314.00
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**1,314.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GA111 - Early College Awareness Prog Gifts Org: KAAECP - Early College Awareness Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026652	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	726.50
											Subtotal Account: 615F10 - PAT		**726.50**
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026652	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	290.60
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**290.60**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	227	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	169	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
719000		06/30/2005	12	Domino's Pizza Keene Nh	I0068220	1	INV		INNI	Invoice without Encumbrance	Domino's Pizza Keene Nh	RMX5	73.44
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**73.44**
719210		06/30/2005	12	Inv: I0068500-01 PO:	J5Z26053	59	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(35.84)
719210		06/30/2005	12	Inv: I0068500-01 PO:	J5Z26053	60	JV		IFIX	Old Year Invoice Carryback		EHOBBS	191.17
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**155.33**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GD014 - Matt Paul RA Meml Awd - Payout Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/07/2005	12	Matthew T. Paul RA Award	JK060705	225	JV		CR05	Cash Receipt Entry		HELWELL	750.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**750.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE208 - Women's Educ Opp Grant Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/23/2005	12	Summary for date "06/23/05"	JK062305	101	JV		CR05	Cash Receipt Entry		HELWELL	25.00
540000		06/29/2005	12	Summary for date "06/29/05"	JK062905	38	JV		CR05	Cash Receipt Entry		HELWELL	35.00
											Subtotal Account: 540000 - Private Gifts		**60.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE230 - Class of 1960 Gift Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/08/2005	12	Summary for date "06/08/05"	JK060805	31	JV		CR05	Cash Receipt Entry		HELWELL	750.00
											Subtotal Account: 540000 - Private Gifts		**750.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE231 - Class of 1961 Gift Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2005	12	Summary for date "06/29/05"	JK062905	39	JV		CR05	Cash Receipt Entry		HELWELL	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE242 - Lucille Davis '38 Schol Payout Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/24/2005	12	Lucille Plante Davis	JK062605	2	JV		CR05	Cash Receipt Entry		HELWELL	1,000.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE247 - Alta Townes Mem Dance Payout Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722120		06/22/2005	12	Underwater scholarships	J0011348	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(500.00)
											Subtotal Account: 722120 - Undergrad Fin Aid Offset		**(500.00)**
722305		06/07/2005	12	Alta Lu Townes	JK060705	226	JV		CR05	Cash Receipt Entry		HELWELL	500.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE248 - Annual Cash Awards-to be broken out Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/03/2005	12	Fred Fosher Excellence Award	JK060505	4	JV		CR05	Cash Receipt Entry		HELWELL	1,000.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE251 - CFNH Leadership Award Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722120		06/22/2005	12	Underwater scholarships	J0011348	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(500.00)
											Subtotal Account: 722120 - Undergrad Fin Aid Offset		**(500.00)**
722305		06/07/2005	12	NH Public Risk Safety Studies	JK060705	227	JV		CR05	Cash Receipt Entry		HELWELL	500.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE256 - Resident Assistant Award Payout Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/07/2005	12	Resident Assistant Award	JK060705	228	JV		CR05	Cash Receipt Entry		HELWELL	500.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE261 - Hildebrandt Holocaust Payout Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722120		06/22/2005	12	Underwater scholarships	J0011348	4	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(250.00)
											Subtotal Account: 722120 - Undergrad Fin Aid Offset		**(250.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE263 - Joseph Grilli Scholarship Payout Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722120		06/22/2005	12	Underwater scholarships	J0011348	5	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(1,050.16)
											Subtotal Account: 722120 - Undergrad Fin Aid Offset		**(1,050.16)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE265 - KEA Gift Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/23/2005	12	Summary for date "06/23/05"	JK062305	102	JV		CR05	Cash Receipt Entry		HELWELL	50.00
540000		06/30/2005	12	Keene Endowment Assoc	I0068687	1	INV		INNI	Invoice without Encumbrance	Keene Endowment Assoc	AJSV	(972.00)
540000		06/30/2005	12	Payroll Period 2/23/05-3/30/05	J0011642	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	44.00
540000		06/30/2005	12	Payroll Ded for period 3/30-5/25/05	J0011644	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	64.00
											Subtotal Account: 540000 - Private Gifts		**(814.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE266 - Mary/Erik Hamilton Sch Payout Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722120		06/22/2005	12	Underwater scholarships	J0011348	6	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(850.00)
											Subtotal Account: 722120 - Undergrad Fin Aid Offset		**(850.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722120		06/22/2005	12	Underwater scholarships	J0011348	7	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(1,200.00)
											Subtotal Account: 722120 - Undergrad Fin Aid Offset		**(1,200.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE268 - Peerless Math Endow Payout Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722120		06/28/2005	12	Fund underwater scholarship	J0011419	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(500.00)
											Subtotal Account: 722120 - Undergrad Fin Aid Offset		**(500.00)**
722305		06/07/2005	12	Peerless Math Award	JK060705	229	JV		CR05	Cash Receipt Entry		HELWELL	500.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE271 - Class of 1956 Gift Fund Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/08/2005	12	Summary for date "06/08/05"	JK060805	32	JV		CR05	Cash Receipt Entry		HELWELL	100.00
540000		06/23/2005	12	Summary for date "06/23/05"	JK062305	103	JV		CR05	Cash Receipt Entry		HELWELL	100.00
											Subtotal Account: 540000 - Private Gifts		**200.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE277 - Veterans Monument Fund Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2005	12	Summary for date "05/26/05"	JK053005	595	JV		CR05	Cash Receipt Entry		HELWELL	350.00
540000		06/30/2005	12	Payroll Period 2/23/05-3/30/05	J0011642	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	30.00
540000		06/30/2005	12	Payroll Ded for period 3/30-5/25/05	J0011644	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	40.00
											Subtotal Account: 540000 - Private Gifts		**420.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE279 - Class of 1957 Gift Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/08/2005	12	Summary for date "06/08/05"	JK060805	33	JV		CR05	Cash Receipt Entry		HELWELL	50.00
540000		06/23/2005	12	Summary for date "06/23/05"	JK062305	104	JV		CR05	Cash Receipt Entry		HELWELL	100.00
											Subtotal Account: 540000 - Private Gifts		**150.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE280 - Class of 1955 Gift Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/08/2005	12	Summary for date "06/08/05"	JK060805	34	JV		CR05	Cash Receipt Entry		HELWELL	100.00
540000		06/16/2005	12	Summary for date "06/16/05"	JK061605	36	JV		CR05	Cash Receipt Entry		HELWELL	150.00
540000		06/29/2005	12	Summary for date "06/29/05"	JK062905	40	JV		CR05	Cash Receipt Entry		HELWELL	20.00
											Subtotal Account: 540000 - Private Gifts		**270.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE285 - Class of 1953 Gift Fund Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2005	12	Summary for date "06/16/05"	JK061605	37	JV		CR05	Cash Receipt Entry		HELWELL	500.00
											Subtotal Account: 540000 - Private Gifts		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE286 - Class of 1958 Gift Fund Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/08/2005	12	Summary for date "06/08/05"	JK060805	35	JV		CR05	Cash Receipt Entry		HELWELL	125.00
540000		06/16/2005	12	Summary for date "06/16/05"	JK061605	38	JV		CR05	Cash Receipt Entry		HELWELL	250.00
540000		06/23/2005	12	Summary for date "06/23/05"	JK062305	105	JV		CR05	Cash Receipt Entry		HELWELL	150.00
											Subtotal Account: 540000 - Private Gifts		**525.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE288 - Keene Partner City Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ60		06/03/2005	12	Keene State College Imprest	I0065174	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	2,100.00
											Subtotal Account: 71CZ60 - Other Exp-Special Projects		**2,100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE292 - KSC Special Project Gift Fund Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2005	12	Summary for date "06/29/05"	JK062905	41	JV		CR05	Cash Receipt Entry		HELWELL	1,550.00
											Subtotal Account: 540000 - Private Gifts		**1,550.00**
717200		06/24/2005	12	Equipment Emporium Inc.	I0067957	1	INV		INNI	Invoice without Encumbrance	Equipment Emporium Inc.	AMYHAVER	343.17
											Subtotal Account: 717200 - Other Professional Services-General		**343.17**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/07/2005	12	Peter H Jenkins Awd	JK060705	230	JV		CR05	Cash Receipt Entry		HELWELL	800.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**800.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ19 - Frank Blackington Jr Language Award Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/07/2005	12	Blackington Language Award	JK060705	231	JV		CR05	Cash Receipt Entry		HELWELL	500.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	992.60
617F10		06/10/2005	12	HR Payroll 2005 B2 5 1	F0025475	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.60)
617F10		06/10/2005	12	HR Payroll 2005 B2 6 1	F0025476	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.60)
617F10		06/10/2005	12	HR Payroll 2005 B2 7 1	F0025477	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.60)
617F10		06/10/2005	12	HR Payroll 2005 B2 7 2	F0025477	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	411.22
617F10		06/10/2005	12	HR Payroll 2005 B2 8 1	F0025478	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(992.60)
617F10		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	652.58
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	638.10
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	311.96
											Subtotal Account: 617F10 - Operating Staff		**(963.94)**
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	134.71
61CPHO		06/10/2005	12	HR Payroll 2005 B2 5 1	F0025475	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(116.99)
61CPHO		06/10/2005	12	HR Payroll 2005 B2 5 2	F0025475	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	116.99
61CPHO		06/10/2005	12	HR Payroll 2005 B2 6 1	F0025476	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(28.36)
61CPHO		06/10/2005	12	HR Payroll 2005 B2 6 2	F0025476	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	28.36
61CPHO		06/10/2005	12	HR Payroll 2005 B2 8 1	F0025478	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(28.36)
61CPHO		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	28.36
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	14.18
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**148.89**
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	397.04
65YF10		06/10/2005	12	HR Payroll 2005 B2 5 1	F0025475	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(397.04)
65YF10		06/10/2005	12	HR Payroll 2005 B2 6 1	F0025476	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(397.04)
65YF10		06/10/2005	12	HR Payroll 2005 B2 7 1	F0025477	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(397.04)
65YF10		06/10/2005	12	HR Payroll 2005 B2 7 2	F0025477	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	164.49
65YF10		06/10/2005	12	HR Payroll 2005 B2 8 1	F0025478	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(397.04)
65YF10		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	261.03
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	255.24
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	128.53
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(381.83)**
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.32
65YP10		06/10/2005	12	HR Payroll 2005 B2 5 1	F0025475	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(9.83)
65YP10		06/10/2005	12	HR Payroll 2005 B2 5 2	F0025475	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.83
65YP10		06/10/2005	12	HR Payroll 2005 B2 6 1	F0025476	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2.38)
65YP10		06/10/2005	12	HR Payroll 2005 B2 6 2	F0025476	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.38
65YP10		06/10/2005	12	HR Payroll 2005 B2 8 1	F0025478	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2.38)
65YP10		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.38
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**12.52**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund Org: KTAADM - Physical Plant-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Inv: I0068429-01 PO: P0011088	J5Z16406	31	JV		IFIX	Old Year Invoice Carryback		EHOBBS	240.00
711100		06/30/2005	12	Inv: I0068429-01 PO: P0011088	J5Z16406	32	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5.00
											Subtotal Account: 711100 - Supplies-General		**245.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ38 - Michael D Keller Memorial Endowment Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/07/2005	12	Michael Keller Award	JK060705	232	JV		CR05	Cash Receipt Entry		HELWELL	450.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**450.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ90 - KEA Galaxy Money Market Fund Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00		06/28/2005	12	FY05 net activity	J5ZAC154	9	JV		JECO	Controller's Office- JE16		CS8	2,745.10
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**2,745.10**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GF101 - Finance & Planning Generic Gifts Org: KFAVPF - VP Finance & Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00		06/30/2005	12	Inv: I0068513-01 PO:	J5Z26053	76	JV		IFIX	Old Year Invoice Carryback		EHOBBS	55.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**55.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GGEND - Endow Income Over Distribution Org: KGAEND - KSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001	UUWHID	06/07/2005	12	Endow Payout Revenue Recog. - June	J5ZAC145	8	JV		JECO	Controller's Office- JE16		CS8	18,914.57
											Subtotal Account: 550001 - Endow Distr Contra Rev		**18,914.57**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH101 - A&H Division Gift Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	301	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
711104		06/24/2005	12	Fund s/b 5U0000 ref J0010952	J0011376	1	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(45.48)
											Subtotal Account: 711104 - Supplies-From Bookstore		**(45.48)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH106 - Film Gift Org: KHMFMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570329		06/08/2005	12	Summary for date "06/08/05"	JK060805	36	JV		CR05	Cash Receipt Entry		HELWELL	338.00
											Subtotal Account: 570329 - Other Sources-Program Sales		**338.00**
711100		06/22/2005	12	Cook, Thomas R.	I0067742	1	INV		INNI	Invoice without Encumbrance	Cook, Thomas R	JEANW	303.95
											Subtotal Account: 711100 - Supplies-General		**303.95**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH107 - Martha S Cogen Mem Film Fund Org: KHMFMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/28/2005	12	Thomas Transportation Serv Inc	I0068050	1	INV	P5K00240	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	RMX5	98.00
710100		06/30/2005	12	Inv: I0068584-01 PO:	J5Z26057	29	JV		IFIX	Old Year Invoice Carryback		EHOBBS	380.00
											Subtotal Account: 710100 - Out-of-State Travel		**478.00**
710200		06/29/2005	12	Benaquist, Lawrence	I0068167	1	INV		INNI	Invoice without Encumbrance	Benaquist, Lawrence	DOROTHY	3,307.85
											Subtotal Account: 710200 - Foreign Travel		**3,307.85**
711100		06/08/2005	12	Benaquist, Lawrence	I0067119	1	INV		INNI	Invoice without Encumbrance	Benaquist, Lawrence	JEANW	406.26
711100		06/13/2005	12	Keene State College Imprest	I0067340	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	197.28
											Subtotal Account: 711100 - Supplies-General		**603.54**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	209	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH108 - KSC Film Program Endow Payout Org: KHMFMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/06/2005	12	AMZ*SUPERSTORE	S0431348	1	INV		IPNI	Zero Payment Invoice		DOROTHY	84.07
711100		06/24/2005	12	Fnd s/b 500000, ref S0431348,427701	J0011363	1	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(893.05)
											Subtotal Account: 711100 - Supplies-General		**(808.98)**
717200		06/24/2005	12	Fund s/b 5U0000 ref J0010739	J0011363	3	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(180.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(180.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH109 - Graphic Design Gift Org: KHPCOM - Communication Journalism Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2005	12	Summary for date "06/29/05"	JK062905	42	JV		CR05	Cash Receipt Entry		HELWELL	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH110 - History Gift Org: KHDHST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/23/2005	12	Summary for date "06/23/05"	JK062305	106	JV		CR05	Cash Receipt Entry		HELWELL	250.00
											Subtotal Account: 540000 - Private Gifts		**250.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH113 - Music Gift Org: KHJMUS - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/08/2005	12	Keller, Knud E M.	I0067051	2	INV	P0008424	INEI	Invoice with Encumbrance	Keller, Knud E M	RMX5	160.00
											Subtotal Account: 717200 - Other Professional Services-General		**160.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH120 - Thorne Endow Payout Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/10/2005	12	Curatorial Assistance - Traveling E	I0067259	1	INV	P0010175	INEI	Invoice with Encumbrance	Curatorial Assistance - Traveling Exhibitions Inc	DOROTHY	1,489.00
716100		06/30/2005	12	Fund s/b 5U0000 ref I0061696	J0011469	3	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(100.00)
											Subtotal Account: 716100 - Rentals & Leases-General		**1,389.00**
71C200		06/30/2005	12	Inv: I0068461-01 PO:	J5Z26053	24	JV		IFIX	Old Year Invoice Carryback		EHOBBS	99.00
											Subtotal Account: 71C200 - Loan Funds Expenditures		**99.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH121 - Jonathan Daniels Film Gifts Org: KHMFMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570340		06/08/2005	12	Summary for date "06/08/05"	JK060805	37	JV		CR05	Cash Receipt Entry		HELWELL	422.00
											Subtotal Account: 570340 - Other Sources-Films & Video Sales		**422.00**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	175	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	2.51
											Subtotal Account: 714005 - Postage-Campus Mail Services		**2.51**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH122 - Communications Dept Gifts Org: KHPCOM - Communication Journalism Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2005	12	Inv: I0068445-01 PO:	J5Z26053	7	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.00
											Subtotal Account: 710100 - Out-of-State Travel		**20.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH124 - Thorne - Dublin Art Coll Gift Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/23/2005	12	Summary for date "06/23/05"	JK062305	107	JV		CR05	Cash Receipt Entry		HELWELL	100.00
540000		06/29/2005	12	Summary for date "06/29/05"	JK062905	43	JV		CR05	Cash Receipt Entry		HELWELL	25.00
											Subtotal Account: 540000 - Private Gifts		**125.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ303 - Athletic Development Generic Gift Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Payroll Period 2/23/05-3/30/05	J0011642	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	20.00
540000		06/30/2005	12	Payroll Ded for period 3/30-5/25/05	J0011644	4	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	56.00
											Subtotal Account: 540000 - Private Gifts		**76.00**
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	229	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ306 - Men's Basketball Gift Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/13/2005	12	change fund to 5DJ106 ref I0060574	J0011212	1	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(600.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(600.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ307 - Men's Lacrosse Gift Org: KJBMAX - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/14/2005	12	Theriault, Mark	I0066441	1	INV		INNI	Invoice without Encumbrance	Theriault, Mark	DIANNEA	471.48
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**471.48**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ308 - Men's Soccer Gift Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/08/2005	12	Summary for date "06/08/05"	JK060805	38	JV		CR05	Cash Receipt Entry		HELWELL	25.00
540000		06/29/2005	12	Summary for date "06/29/05"	JK062905	44	JV		CR05	Cash Receipt Entry		HELWELL	35.00
											Subtotal Account: 540000 - Private Gifts		**60.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ309 - Women's Softball Gift Org: KJCWSB - Women's Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/15/2005	12	Move from 5DJ101 KJCWSB	J0011232	2	JV		JZRO	Zero Dollar Invoice Correction		TDH	594.00
											Subtotal Account: 711100 - Supplies-General		**594.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ312 - Women's Basketball Gift Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2005	12	Summary for date "05/26/05"	JK053005	596	JV		CR05	Cash Receipt Entry		HELWELL	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ313 - Women's Field Hockey Gift Org: KJCWFH - Women's Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/23/2005	12	Summary for date "06/23/05"	JK062305	108	JV		CR05	Cash Receipt Entry		HELWELL	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GL101 - Holocaust Resources Gift Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/03/2005	12	Summary for date "06/03/05"	JK060505	55	JV		CR05	Cash Receipt Entry		HELWELL	100.00
											Subtotal Account: 531300 - Program Income-General		**100.00**
540000		06/01/2005	12	Summary for date "05/26/05"	JK053005	597	JV		CR05	Cash Receipt Entry		HELWELL	150.00
540000		06/08/2005	12	Summary for date "06/08/05"	JK060805	39	JV		CR05	Cash Receipt Entry		HELWELL	1,150.00
540000		06/16/2005	12	Summary for date "06/16/05"	JK061605	39	JV		CR05	Cash Receipt Entry		HELWELL	172.00
540000		06/23/2005	12	Summary for date "06/23/05"	JK062305	109	JV		CR05	Cash Receipt Entry		HELWELL	200.00
540000		06/29/2005	12	Summary for date "06/29/05"	JK062905	45	JV		CR05	Cash Receipt Entry		HELWELL	270.00
											Subtotal Account: 540000 - Private Gifts		**1,942.00**
710000		06/13/2005	12	Keene State College Imprest	I0067340	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	102.47
710000		06/17/2005	12	KSC Petty Cash Custodian - Business	I0067632	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	22.28
											Subtotal Account: 710000 - In-State Travel		**124.75**
710100		06/17/2005	12	KSC Petty Cash Custodian - Business	I0067632	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	19.44
											Subtotal Account: 710100 - Out-of-State Travel		**19.44**
710300		06/20/2005	12	New Hampshire Charitable Foundation	I0067658	1	INV		INNI	Invoice without Encumbrance	New Hampshire Charitable Foundation	ATILTON	70.00
											Subtotal Account: 710300 - Conference Registration Fees		**70.00**
710400		06/22/2005	12	Weisshaus, Thomas	I0067717	1	INV		INNI	Invoice without Encumbrance	Weisshaus, Thomas	DOROTHY	102.87
710400		06/24/2005	12	Harrington Hotel Company Inc	I0067942	1	INV		INNI	Invoice without Encumbrance	Harrington Hotel Company Inc	RMX5	137.40
											Subtotal Account: 710400 - Student or Non-Emp Travel		**240.27**
711000		06/03/2005	12	HUMAN RIGHTS WATCH	S0430783	1	INV		IPNI	Zero Payment Invoice		SHELLYP	15.00
711000		06/07/2005	12	INTERNATIONAL TRANSACTION	S0431886	1	INV		IPNI	Zero Payment Invoice		SHELLYP	0.41
711000		06/07/2005	12	AMAZON.DE *GMBH EINZ	S0431887	1	INV		IPNI	Zero Payment Invoice		SHELLYP	41.13
711000		06/21/2005	12	PLANON SYSTEM SOLUTION	S0437219	1	INV		IPNI	Zero Payment Invoice		SHELLYP	234.99
711000		06/24/2005	12	GOVCONNECTION, INC	S0439177	1	INV		IPNI	Zero Payment Invoice		SHELLYP	298.53
711000		06/27/2005	12	AMZ*AMAZON PAYMENTS	S0439804	1	INV		IPNI	Zero Payment Invoice		SHELLYP	9.39
											Subtotal Account: 711000 - Purchasing Cards		**599.45**
711100		06/17/2005	12	KSC Petty Cash Custodian - Business	I0067626	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	33.25
											Subtotal Account: 711100 - Supplies-General		**33.25**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	245	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	42.42
											Subtotal Account: 713005 - Printing & Copying-Campus		**42.42**
719000		06/03/2005	12	Sodexho	I0066826	2	INV	P0008466	INEI	Invoice with Encumbrance	Sodexho	RMX5	29.50
719000		06/24/2005	12	Sodexho	I0067961	2	INV	P0008466	INEI	Invoice with Encumbrance	Sodexho	RMX5	33.15
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**62.65**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GL102 - Holocaust Survivors Doc Proj Gift Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/24/2005	12	Fund s/b 5U0000 ref I0052232	J0011377	1	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(734.12)
											Subtotal Account: 711100 - Supplies-General		**(734.12)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GL103 - Holocaust Lecture Series Payout Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/24/2005	12	Fund s/b 5U0000 ref I0051357	J0011376	3	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(891.29)
											Subtotal Account: 717200 - Other Professional Services-General		**(891.29)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GL110 - Cohen Center for Holocaust Studies Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/24/2005	12	Harrington Hotel Company Inc	I0067941	3	INV	P0008557	INEI	Invoice with Encumbrance	Harrington Hotel Company Inc	RMX5	1,937.44
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,937.44**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP102 - Thomas J Crowley Award Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/07/2005	12	Thomas Crowley	JK060705	233	JV		CR05	Cash Receipt Entry		HELWELL	450.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**450.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP105 - Special Ed Gift Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2005	12	Summary for date "05/26/05"	JK053005	598	JV		CR05	Cash Receipt Entry		HELWELL	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP109 - Nutrition/Health Sciences Gift Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2005	12	Summary for date "06/29/05"	JK062905	46	JV		CR05	Cash Receipt Entry		HELWELL	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP112 - Physical Education/Academic Gift Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Payroll Period 2/23/05-3/30/05	J0011642	4	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	2.00
											Subtotal Account: 540000 - Private Gifts		**2.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP113 - Children's Literature Gallery Gift Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	xfr to Childrens Lit fr Holding A/C	J0011640	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	100.00
540000		06/30/2005	12	Payroll Ded for period 3/30-5/25/05	J0011644	5	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	4.00
											Subtotal Account: 540000 - Private Gifts		**104.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP116 - Safety Center Facility Org: KPDTDS - TDS (Technology Design & Safety)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2005	12	Summary for date "06/29/05"	JK062905	47	JV		CR05	Cash Receipt Entry		HELWELL	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP120 - Safety Studies Program Endow-Payout Org: KPDTDS - TDS (Technology Design & Safety)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/07/2005	12	Change to 5U0000	J0011119	1	JV		JZRO	Zero Dollar Invoice Correction		TDH	(450.00)
											Subtotal Account: 711000 - Purchasing Cards		**(450.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP125 - Nutrition-Taste of Keene Org: KPCHSC - Health Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2005	12	Summary for date "06/29/05"	JK062905	48	JV		CR05	Cash Receipt Entry		HELWELL	16.00
											Subtotal Account: 540000 - Private Gifts		**16.00**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	255	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GR102 - Alternative Spring Break Gift Org: KRCASB - Alternative Spring Break

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Payroll Period 2/23/05-3/30/05	J0011642	5	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	20.00
540000		06/30/2005	12	Payroll Ded for period 3/30-5/25/05	J0011644	6	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	40.00
540000		06/30/2005	12	reclass return ck fee to correct ac	J0011651	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	20.00
											Subtotal Account: 540000 - Private Gifts		**80.00**
711100		06/06/2005	12	KSC Petty Cash Custodian - Student	I0066969	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Student Union Accounting	LOREILLY	25.60
											Subtotal Account: 711100 - Supplies-General		**25.60**
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	267	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GR107 - Campus Crusade for Christ Gift Org: KRDSTU - Student Clubs/Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2005	12	Summary for date "06/16/05"	JK061605	40	JV		CR05	Cash Receipt Entry		HELWELL	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GR108 - Equinox Recognition Award Fund Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/07/2005	12	Annual Equinox Award	JK060705	234	JV		CR05	Cash Receipt Entry		HELWELL	300.00
											Subtotal Account: 722300 - Other Financial Aid		**300.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GR109 - Counseling Center Gifts Org: KRACNS - Counseling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	231	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS104 - Computer Science Dept Gifts Org: KSDUSC - Computer Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	233	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS108 - Geology Dept Gift Org: KSGRSC - Geology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/23/2005	12	Summary for date "06/23/05"	JK062305	110	JV		CR05	Cash Receipt Entry		HELWELL	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS109 - Mathematics Dept Gift Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/03/2005	12	Rev for CRD	J0011091	2	JV		IVRV	Revenue Recognition		SHELLYP	(1,830.00)
											Subtotal Account: 71B000 - Items Resale		**(1,830.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS117 - Aspergers Resource Group Gift Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/01/2005	12	Summary for date "05/26/05"	JK053005	599	JV		CR05	Cash Receipt Entry		HELWELL	450.00
											Subtotal Account: 531300 - Program Income-General		**450.00**
531390		06/16/2005	12	Summary for date "06/16/05"	JK061605	41	JV		CR05	Cash Receipt Entry		HELWELL	360.00
											Subtotal Account: 531390 - Program Income-Other-Misc		**360.00**
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	177	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	24.21
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	295	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	6.48
											Subtotal Account: 714005 - Postage-Campus Mail Services		**30.69**
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	219	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS119 - Small Business Institute Gift Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/16/2005	12	Summary for date "06/16/05"	JK061605	42	JV		CR05	Cash Receipt Entry		HELWELL	300.00
											Subtotal Account: 540000 - Private Gifts		**300.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS120 - Science Center Enhancement Gift Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2005	12	Summary for date "05/26/05"	JK053005	600	JV		CR05	Cash Receipt Entry		HELWELL	500.00
540000		06/07/2005	12	Hubbard stock gift	J5ZAC137	2	JV		JECO	Controller's Office- JE16		CS8	33,805.00
540000		06/07/2005	12	Keough stock gift	J5ZAC137	5	JV		JECO	Controller's Office- JE16		CS8	14,851.71
540000		06/08/2005	12	Summary for date "06/08/05"	JK060805	40	JV		CR05	Cash Receipt Entry		HELWELL	1,000.00
540000		06/16/2005	12	Summary for date "06/16/05"	JK061605	43	JV		CR05	Cash Receipt Entry		HELWELL	135.00
540000		06/23/2005	12	Summary for date "06/23/05"	JK062305	111	JV		CR05	Cash Receipt Entry		HELWELL	18,500.00
540000		06/29/2005	12	Summary for date "06/29/05"	JK062905	49	JV		CR05	Cash Receipt Entry		HELWELL	750.00
540000		06/30/2005	12	Payroll Period 2/23/05-3/30/05	J0011642	6	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	1,225.00
540000		06/30/2005	12	Payroll Ded for period 3/30-5/25/05	J0011644	7	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	2,256.00
											Subtotal Account: 540000 - Private Gifts		**73,022.71**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6G0ADJ - PSU Restricted Gift Adjustments Org: YCXAL6 - Functional Alloc-Instit Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	76	JV		JECO	Controller's Office- JE16		HELWELL	(60,800.00)
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**(60,800.00)**
8O1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	75	JV		JECO	Controller's Office- JE16		HELWELL	60,800.00
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**60,800.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6G0ADJ - PSU Restricted Gift Adjustments Org: YCXAL7 - Functional Alloc-Oper/Maint

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	78	JV		JECO	Controller's Office- JE16		HELWELL	(5,000.00)
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**(5,000.00)**
8O1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	77	JV		JECO	Controller's Office- JE16		HELWELL	5,000.00
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**5,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAASG - Student Art Gallery Gifts Org: PAART1 - Art Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	2	JV		CR05	Cash Receipt Entry		KOTTO	82.00
											Subtotal Account: 540000 - Private Gifts		**82.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GABUS - Business Dept Gifts Org: PABUS1 - Business Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	1	JV		CR05	Cash Receipt Entry		KOTTO	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GACAS - Collins Art Scholarship Org: PAART1 - Art Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	move from 6GCTMP	J5PFX492	2	JV		CR05	Cash Receipt Entry		JLANDRY	2,000.00
											Subtotal Account: 540000 - Private Gifts		**2,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GACHR - Choral Gift Acct Org: PAMUS1 - Music, Theatre & Dance Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	2	JV		CR05	Cash Receipt Entry		KOTTO	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GADNC - EOR-Dance Floor Org: PAMUS1 - Music, Theatre & Dance Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	12	JV		CR05	Cash Receipt Entry		KOTTO	900.00
											Subtotal Account: 540000 - Private Gifts		**900.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAENV - Center for the Environment Org: PACENV - Center for the Environment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/15/2005	12	cor. J5PAF016 move to grant foapal	J5PFB079	1	JV		CR05	Cash Receipt Entry		LIANES	(10,000.00)
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	6	JV		CR05	Cash Receipt Entry		KOTTO	90.00
											Subtotal Account: 540000 - Private Gifts		**(9,910.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAFLT - Foreign Lang Student Travel Org: PAFRLG - Foreign Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z80		06/21/2005	12	Cook book	J5PFX809	5	JV		CR05	Cash Receipt Entry		JLANDRY	10.00
560Z80		06/23/2005	12	Mv from 6DT120-Cookbook revenue	J5PFX455	2	JV		CR05	Cash Receipt Entry		JLANDRY	640.00
											Subtotal Account: 560Z80 - Special Events-Fundraising		**650.00**
710200		06/14/2005	12	Corr. #S0432830; Hostal Centro Sol	J5PFX431	31	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	483.34
710200		06/14/2005	12	INTERNATIONAL TRANSACTION	S0434457	1	INV		IPNI	Zero Payment Invoice		BCOOMBS	0.30
710200		06/14/2005	12	INTERNATIONAL TRANSACTION	S0434458	1	INV		IPNI	Zero Payment Invoice		BCOOMBS	1.85
710200		06/14/2005	12	INTERNATIONAL TRANSACTION	S0434459	1	INV		IPNI	Zero Payment Invoice		BCOOMBS	2.40
710200		06/14/2005	12	INTERNATIONAL TRANSACTION	S0434460	1	INV		IPNI	Zero Payment Invoice		BCOOMBS	3.01
710200		06/14/2005	12	MESON LA NORIA DULCINE	S0434461	1	INV		IPNI	Zero Payment Invoice		BCOOMBS	29.63
710200		06/14/2005	12	CAFETERIA LIANA	S0434462	1	INV		IPNI	Zero Payment Invoice		BCOOMBS	184.54
710200		06/14/2005	12	RTE. LA TAURINA	S0434463	1	INV		IPNI	Zero Payment Invoice		BCOOMBS	240.21
710200		06/14/2005	12	MESON LA NORIA DULCINE	S0434464	1	INV		IPNI	Zero Payment Invoice		BCOOMBS	300.58
710200		06/16/2005	12	INTERNATIONAL TRANSACTION	S0435625	1	INV		IPNI	Zero Payment Invoice		BCOOMBS	1.69
710200		06/16/2005	12	INTERNATIONAL TRANSACTION	S0435626	1	INV		IPNI	Zero Payment Invoice		BCOOMBS	4.92
710200		06/16/2005	12	INTERNATIONAL TRANSACTION	S0435627	1	INV		IPNI	Zero Payment Invoice		BCOOMBS	5.69
710200		06/16/2005	12	ARES MOBILE	S0435628	1	INV		IPNI	Zero Payment Invoice		BCOOMBS	168.61
710200		06/16/2005	12	HOSTAL CENTRO SOL	S0435629	1	INV		IPNI	Zero Payment Invoice		BCOOMBS	492.44
710200		06/16/2005	12	HOSTAL CENTRO SOL	S0435630	1	INV		IPNI	Zero Payment Invoice		BCOOMBS	568.77
710200		06/17/2005	12	Lopez-Mayhew, Barbara D.	I5PXT243	1	INV		INNI	Invoice without Encumbrance	Lopez-Mayhew, Barbara D	MEG8	2,500.00
											Subtotal Account: 710200 - Foreign Travel		**4,987.98**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAFRG - Foreign Language Gifts Org: PAFRLG - Foreign Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	2	JV		CR05	Cash Receipt Entry		KOTTO	75.00
											Subtotal Account: 540000 - Private Gifts		**75.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	3	JV		CR05	Cash Receipt Entry		KOTTO	50.00
540000		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	1	JV		CR05	Cash Receipt Entry		KOTTO	25.00
											Subtotal Account: 540000 - Private Gifts		**75.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAHPD - HPER Club Scholarship Gifts Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	34	JV		CR05	Cash Receipt Entry		KOTTO	120.00
											Subtotal Account: 540000 - Private Gifts		**120.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GALIB - Library Gifts Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/15/2005	12	BAKER AND TAYLOR BOOKS	S0435498	5	INV		IPNI	Zero Payment Invoice		CROSSET	6.19
											Subtotal Account: 770075 - Library Acqs-Books		**6.19**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAMTD - Music Theatre & Dance Campaign Org: PAMUS1 - Music, Theatre & Dance Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	11	JV		CR05	Cash Receipt Entry		KOTTO	540.00
											Subtotal Account: 540000 - Private Gifts		**540.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GANHD - National History Day Org: PASS01 - Social Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	4	JV		CR05	Cash Receipt Entry		KOTTO	500.00
540000		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	4	JV		CR05	Cash Receipt Entry		KOTTO	3,377.54
											Subtotal Account: 540000 - Private Gifts		**3,877.54**
710100		06/03/2005	12	NATIONAL HISTORY DAY,	S0431185	1	INV		IPNI	Zero Payment Invoice		MELANSON	251.00
710100		06/29/2005	12	Corr. #S0431185; National History	J5PFX477	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(251.00)
											Subtotal Account: 710100 - Out-of-State Travel		**0.00**
710400		06/30/2005	12	Inv: I6PSST01-01 PO:	J5Z26057	59	JV		IFIX	Old Year Invoice Carryback		EHOBBS	289.32
710400		06/30/2005	12	Corr. #I5PX3765; Premier Coach	J5PFX489	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1,917.64
											Subtotal Account: 710400 - Student or Non-Emp Travel		**2,206.96**
713000		06/02/2005	12	BUTTONWORKS	S0430677	1	INV		IPNI	Zero Payment Invoice		MELANSON	544.28
											Subtotal Account: 713000 - Printing & Copying-General		**544.28**
719000		06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF361	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	SASSELIN	84.88
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**84.88**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GANSM - Meteorology Gifts Org: PANS01 - CEAPS Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	3	JV		CR05	Cash Receipt Entry		KOTTO	120.00
											Subtotal Account: 540000 - Private Gifts		**120.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GANSQ - Boyd Campaign: Planetarium Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	8	JV		CR05	Cash Receipt Entry		KOTTO	235.44
											Subtotal Account: 540000 - Private Gifts		**235.44**
710000		06/03/2005	12	Machnik, Dennis E.	I5PNST19	1	INV		INNI	Invoice without Encumbrance	Machnik, Dennis E	MEG8	701.79
											Subtotal Account: 710000 - In-State Travel		**701.79**
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	115	JV	E5BSL001	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**4.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAPHD - Alumni Gifts-Philosophy Dept Org: PAPHY1 - Philosophy Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	13	JV		CR05	Cash Receipt Entry		KOTTO	46.62
											Subtotal Account: 540000 - Private Gifts		**46.62**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAPNF - Piano Fund Org: PAMUS1 - Music, Theatre & Dance Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/30/2005	12	Piano Monster Camps	J5PFX814	5	JV		CR05	Cash Receipt Entry		TAMARAS	573.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**573.00**
711000		06/28/2005	12	PALMISON GRAPHICS	S0440793	1	INV		IPNI	Zero Payment Invoice		JANICEJ	418.50
											Subtotal Account: 711000 - Purchasing Cards		**418.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GASNH - Soc Sci: Institute for NH Studies Org: PASS01 - Social Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/20/2005	12	Correct S0382283 2/2/05	J5PFX443	1	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	752.00
											Subtotal Account: 540000 - Private Gifts		**752.00**
713000		06/20/2005	12	Correct S0382283 2/2/05	J5PFX443	2	JV		JZRO	Zero Dollar Invoice Correction		BFAHEY	752.00
											Subtotal Account: 713000 - Printing & Copying-General		**752.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GASSL - Saul O Sidore Lectureship Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/30/2005	12	Inv: I6PX0032-01 PO:	J5Z16406	75	JV		IFIX	Old Year Invoice Carryback		EHOBBS	168.84
											Subtotal Account: 710400 - Student or Non-Emp Travel		**168.84**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GATRN - HPER-Athletic Training Scholarship Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	35	JV		CR05	Cash Receipt Entry		KOTTO	240.00
											Subtotal Account: 540000 - Private Gifts		**240.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GAWTG - PSU Writers' Talent Grant Org: PAENG1 - English Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	33	JV		CR05	Cash Receipt Entry		KOTTO	200.00
											Subtotal Account: 540000 - Private Gifts		**200.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GBCAC - Cultural Arts Center Gifts Org: PBCAR1 - Cultural Arts Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	PSU Advancement Gifts, 6/30/05	J5PAF044	6	JV		CR05	Cash Receipt Entry		KOTTO	1,000.00
											Subtotal Account: 540000 - Private Gifts		**1,000.00**
717200		06/01/2005	12	Piano Tuning; Reimb Music/Theatre	J5PFX403	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	670.00
											Subtotal Account: 717200 - Other Professional Services-General		**670.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GC945 - Class of 45 Reunion Gifts Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	8	JV		CR05	Cash Receipt Entry		KOTTO	20.00
540000		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	9	JV		CR05	Cash Receipt Entry		KOTTO	160.00
540000		06/30/2005	12	PSU Advancement Gifts, 6/30/05	J5PAF044	1	JV		CR05	Cash Receipt Entry		KOTTO	60.00
											Subtotal Account: 540000 - Private Gifts		**240.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GC947 - Class of 47 Reunion Gifts Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	27	JV		CR05	Cash Receipt Entry		KOTTO	250.00
											Subtotal Account: 540000 - Private Gifts		**250.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GC948 - Class of 48 Reunion Gifts Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	28	JV		CR05	Cash Receipt Entry		KOTTO	100.00
											Subtotal Account: 540000 - Private Gifts		**100.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GC963 - Class of '63 Gifts Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	29	JV		CR05	Cash Receipt Entry		KOTTO	50.00
											Subtotal Account: 540000 - Private Gifts		**50.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCARP - Archives Project Gifts Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2005	12	OFFICEMAX CT*IN#203208	S0430542	1	INV		IPNI	Zero Payment Invoice		BNOYES	70.40
711100		06/02/2005	12	WAL-MART SUPERCENT SE2	S0430629	1	INV		IPNI	Zero Payment Invoice		BNOYES	18.87
711100		06/29/2005	12	PLYMOUTH-ST-COL-BOOK#7	S0441568	1	INV		IPNI	Zero Payment Invoice		BNOYES	9.96
711100		06/29/2005	12	WAL-MART #2758 SE2	S0441569	1	INV		IPNI	Zero Payment Invoice		BNOYES	11.00
711100		06/29/2005	12	PLYMOUTH-ST-COL-BOOK#7	S0441570	1	INV		IPNI	Zero Payment Invoice		BNOYES	18.56
											Subtotal Account: 711100 - Supplies-General		**128.79**
713030		06/13/2005	12	TRUE COLORS PRINT AND	S0434126	1	INV		IPNI	Zero Payment Invoice		BNOYES	7.75
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**7.75**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCBIO - Boyd Campaign - Biology Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	4	JV		CR05	Cash Receipt Entry		KOTTO	925.20
											Subtotal Account: 540000 - Private Gifts		**925.20**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCCAC - EOR-Cultural Arts Campaign Org: PBCAR1 - Cultural Arts Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	10	JV		CR05	Cash Receipt Entry		KOTTO	2,000.00
540000		06/30/2005	12	PSU Web Credit Card, 6/30/05	J5PAF044	10	JV		CR05	Cash Receipt Entry		KOTTO	200.00
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	14	JV		CR05	Cash Receipt Entry		KOTTO	2,063.79
											Subtotal Account: 540000 - Private Gifts		**4,263.79**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCCGP - EOR-Campus Gateway Project Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/28/2005	12	Move from 6DCAFU	J5PFX470	2	JV		CR05	Cash Receipt Entry		JLANDRY	28,752.64
540000		06/30/2005	12	PSU Advancement Gifts, 6/30/05	J5PAF044	2	JV		CR05	Cash Receipt Entry		KOTTO	200.00
540000		06/30/2005	12	PSU Advancement Gifts, 6/30/05	J5PAF044	3	JV		CR05	Cash Receipt Entry		KOTTO	100.00
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	9	JV		CR05	Cash Receipt Entry		KOTTO	941.10
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	10	JV		CR05	Cash Receipt Entry		KOTTO	230.76
540000		06/30/2005	12	Move from Class of 05	J5PFX485	2	JV		CR05	Cash Receipt Entry		JLANDRY	5,196.41
											Subtotal Account: 540000 - Private Gifts		**35,420.91**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCDEP - Drerup Exhibit Project Org: PAARTG - Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	30	JV		CR05	Cash Receipt Entry		KOTTO	2,500.00
											Subtotal Account: 540000 - Private Gifts		**2,500.00**
710400	PAAACO	06/29/2005	12	Heath, Jeannine F.	I5PAA151	1	INV		INNI	Invoice without Encumbrance	Heath, Jeannine F	THURSTON	67.90
											Subtotal Account: 710400 - Student or Non-Emp Travel		**67.90**
717200		06/02/2005	12	Port, Jane L.	I5PX3598	1	INV	P5PKD001	INEI	Invoice with Encumbrance	Port, Jane L	MPRINCE	843.00
717200		06/27/2005	12	Heath, Jeannine F.	I5PX3889	1	INV	P5PAA118	INEI	Invoice with Encumbrance	Heath, Jeannine F	SASSELIN	3,333.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,176.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE02 - Class of 62 Scholarship Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2005	12	PSU Web Credit Card, 6/29/05	J5PAF043	26	JV		CR05	Cash Receipt Entry		KOTTO	500.00
											Subtotal Account: 540000 - Private Gifts		**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE03 - Morgridge Family Scholarship Fund Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/08/2005	12	Morgridge Family Scholarship	FP002144	111	JV		CHP2	Student - Changes in A/R		FIMSMGR	500.00
722300		06/24/2005	12	Morgridge Family Scholarship	FP002172	169	JV		CHP2	Student - Changes in A/R		FIMSMGR	500.00
											Subtotal Account: 722300 - Other Financial Aid		**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE19 - Operating Staff Endowed Scholarship Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Move from 6GCOSS	J5PFX491	2	JV		CR05	Cash Receipt Entry		JLANDRY	501.12
											Subtotal Account: 540000 - Private Gifts		**501.12**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE38 - Robert L Boyd Memorial Fund Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/15/2005	12	BAKER AND TAYLOR BOOKS	S0435498	3	INV		IPNI	Zero Payment Invoice		CROSSET	32.59
											Subtotal Account: 770075 - Library Acqs-Books		**32.59**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE63 - David Grierson Memorial Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2005	12	Milliken Nursery - Magnolia Tree	J5PFX410	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	125.00
											Subtotal Account: 711100 - Supplies-General		**125.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE75 - Scholarship Capital Campaign Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1015		06/24/2005	12	Mv to 6GTSFS-NH Tsf	J5PFX458	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	1,091.97
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**1,091.97**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE76 - Maureen Shine Bateman Mem Schl Org: PAED01 - Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	31	JV		CR05	Cash Receipt Entry		KOTTO	52.19
											Subtotal Account: 540000 - Private Gifts		**52.19**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE87 - Mehmet Canlar Endowed Schol Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	18	JV		CR05	Cash Receipt Entry		KOTTO	480.00
											Subtotal Account: 540000 - Private Gifts		**480.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE92 - Boyd Hall Campaign Gifts Org: PCADAF - Annual Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2005	12	ded w/h boyd hall camp-b1-10	J5ZP0731	2	JV		JECO	Controller's Office- JE16		DIANEC	170.31
540000		06/15/2005	12	P/R DED BOYD HALL CAMP-B2-10	J5ZP0750	2	JV		JECO	Controller's Office- JE16		DIANEC	5.00
540000		06/16/2005	12	ded w/h psu boyd hall camp-b1-11	J5ZP0758	2	JV		JECO	Controller's Office- JE16		DIANEC	345.62
540000		06/22/2005	12	corr j5zp0758 ded B1-11 Boyd Hall	J5ZP0771	2	JV		JECO	Controller's Office- JE16		DIANEC	(175.31)
540000		06/22/2005	12	DED W/H BOYD HALL CAMP-B2-11	J5ZP0772	2	JV		JECO	Controller's Office- JE16		DIANEC	5.00
540000		06/22/2005	12	DED W/H BOYD HALL CAMP-B1-12	J5ZP0773	2	JV		JECO	Controller's Office- JE16		DIANEC	170.31
540000		06/30/2005	12	DED W/H BOYD HALL CAMP-B2-12	J5ZP0810	2	JV		JECO	Controller's Office- JE16		DIANEC	5.00
											Subtotal Account: 540000 - Private Gifts		**525.93**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCE92 - Boyd Hall Campaign Gifts Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2005	12	Redistribute to 6DCAFU to correct	J5PAF042	1	JV		CR05	Cash Receipt Entry		KOTTO	(150.00)
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	5	JV		CR05	Cash Receipt Entry		KOTTO	60.00
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	6	JV		CR05	Cash Receipt Entry		KOTTO	300.00
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	7	JV		CR05	Cash Receipt Entry		KOTTO	100.00
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	8	JV		CR05	Cash Receipt Entry		KOTTO	375.00
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	9	JV		CR05	Cash Receipt Entry		KOTTO	3,000.00
540000		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	5	JV		CR05	Cash Receipt Entry		KOTTO	250.00
540000		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	6	JV		CR05	Cash Receipt Entry		KOTTO	30.00
540000		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	7	JV		CR05	Cash Receipt Entry		KOTTO	2,500.00
											Subtotal Account: 540000 - Private Gifts		**6,465.00**
8I1027		06/16/2005	12	Rev. Int. Overcharged in FY05	J5ZAL083	16	JV		JECO	Controller's Office- JE16		ACZ3	4,935.76
											Subtotal Account: 8I1027 - NonMand Tran In-Repay IFB Int		**4,935.76**
8O1024		06/03/2005	12	IFB PSU BOYD EQUIP - JUN	J5ZAL076	133	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	6,250.00
											Subtotal Account: 8O1024 - NonMand Tran Out-Repay IFB Prin		**6,250.00**
8O1027		06/03/2005	12	IFB PSU BOYD EQUIP - JUN	J5ZAL076	135	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	259.40
											Subtotal Account: 8O1027 - NonMand Tran Out-Repay IFB Int		**259.40**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCEAP - Boyd Campaign - CEAPS Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	5	JV		CR05	Cash Receipt Entry		KOTTO	1,450.44
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	7	JV		CR05	Cash Receipt Entry		KOTTO	173.10
											Subtotal Account: 540000 - Private Gifts		**1,623.54**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCOSS - Operating Staff Scholarship Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	20	JV		CR05	Cash Receipt Entry		KOTTO	100.00
540000		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	15	JV		CR05	Cash Receipt Entry		KOTTO	90.00
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	23	JV		CR05	Cash Receipt Entry		KOTTO	204.44
540000		06/30/2005	12	Move to 6GCE19	J5PFX491	1	JV		CR05	Cash Receipt Entry		JLANDRY	(501.12)
											Subtotal Account: 540000 - Private Gifts		**(106.68)**
8O1021		06/28/2005	12	Move to 6TC093	J5PFX471	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	5,000.00
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**5,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCPAT - PAT Scholarship Fund Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2005	12	DED W/H PSU PAT SCH FUND-B1-10	J5ZP0728	2	JV		JECO	Controller's Office- JE16		DIANEC	116.50
540000		06/16/2005	12	DED W/H PSU PAT SCH FUND-B1-11	J5ZP0757	2	JV		JECO	Controller's Office- JE16		DIANEC	233.00
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	32	JV		CR05	Cash Receipt Entry		KOTTO	50.00
540000		06/23/2005	12	corr j5zp078-B1-11-pat sch fund	J5ZP0780	2	JV		JECO	Controller's Office- JE16		DIANEC	(116.50)
540000		06/23/2005	12	DED W/H PSU PAT SCH FUND-B1-12	J5ZP0781	2	JV		JECO	Controller's Office- JE16		DIANEC	116.50
											Subtotal Account: 540000 - Private Gifts		**399.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCSOC - Soccer Campaign Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	10	JV		CR05	Cash Receipt Entry		KOTTO	175.00
540000		06/30/2005	12	PSU Advancement Gifts, 6/30/05	J5PAF044	4	JV		CR05	Cash Receipt Entry		KOTTO	250.00
											Subtotal Account: 540000 - Private Gifts		**425.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCTKE - TKE/PMK Project Gifts Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/22/2005	12	Move to 6GHWRM	J5PFX447	1	JV		CR05	Cash Receipt Entry		JLANDRY	(4,675.00)
540000		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	18	JV		CR05	Cash Receipt Entry		KOTTO	1,050.00
											Subtotal Account: 540000 - Private Gifts		**(3,625.00)**
8O1015		06/23/2005	12	MV to 6GHWRM	J5PFX448	1	JV		CR05	Cash Receipt Entry		JLANDRY	325.00
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**325.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GCTMP - Advancement Gift Holding-Restricted Org: PCADAF - Annual Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/03/2005	12	ded w/h psu annual fund-B1-10	J5ZP0732	2	JV		JECO	Controller's Office- JE16		DIANEC	1,384.56
540000		06/15/2005	12	DED W/H PSU ANNUAL FUND-B2-10	J5ZP0752	2	JV		JECO	Controller's Office- JE16		DIANEC	76.30
540000		06/16/2005	12	ded w/h psu annual fund-B1-11	J5ZP0760	2	JV		JECO	Controller's Office- JE16		DIANEC	2,835.42
540000		06/23/2005	12	CORR J5ZP0782-B1-11-PSU ANNUAL	J5ZP0782	2	JV		JECO	Controller's Office- JE16		DIANEC	(2,835.42)
540000		06/23/2005	12	DED W/H PSU ANNUAL FUND-B1-11	J5ZP0783	2	JV		JECO	Controller's Office- JE16		DIANEC	1,374.56
540000		06/23/2005	12	DED W/H PSU ANNUAL FUND-B2-11	J5ZP0784	2	JV		JECO	Controller's Office- JE16		DIANEC	76.30
540000		06/23/2005	12	P/R DED W/H PSU ANNUAL FUND-B2-12	J5ZP0785	2	JV		JECO	Controller's Office- JE16		DIANEC	1,384.56
540000		06/30/2005	12	PSU Advancement Gifts, 6/30/05	J5PAF044	7	JV		CR05	Cash Receipt Entry		KOTTO	2,000.00
540000		06/30/2005	12	Redistribute paydeds to gift accts	J5PAF046	1	JV		CR05	Cash Receipt Entry		KOTTO	(18,288.53)
540000		06/30/2005	12	Move to 6GACAS	J5PFX492	1	JV		CR05	Cash Receipt Entry		JLANDRY	(2,000.00)
540000		06/30/2005	12	DED W/H PSU ANNUAL FUND-B2-12	J5ZP0812	2	JV		JECO	Controller's Office- JE16		DIANEC	76.30
											Subtotal Account: 540000 - Private Gifts		**(13,915.95)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GGEND - Endow Income Over Distribution Org: PGAEND - PSU Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001	UUWHID	06/07/2005	12	Endow Payout Revenue Recog. - June	J5ZAC145	11	JV		JECO	Controller's Office- JE16		CS8	12,562.01
											Subtotal Account: 550001 - Endow Distr Contra Rev		**12,562.01**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHABB - PSU Dug Out Club Org: PHATBB - Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/02/2005	12	Biederman's Deli	I5PX3595	1	INV	P5PTA004	INEI	Invoice with Encumbrance	Biederman's Deli	MPRINCE	325.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**325.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAD1 - Athletics-General Alumni Fund Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/01/2005	12	Golf Tournament - Sponsorships	J5PFX801	3	JV		CR05	Cash Receipt Entry		TAMARAS	200.00
540000		06/01/2005	12	Golf Tournament - Entry Fees	J5PFX801	4	JV		CR05	Cash Receipt Entry		TAMARAS	300.00
540000		06/03/2005	12	Golf Tournament Sponsorship	J5PFX802	7	JV		CR05	Cash Receipt Entry		TAMARAS	100.00
540000		06/09/2005	12	Golf Tournament Entry Fees	J5PHA131	2	JV		CR05	Cash Receipt Entry		PAA	300.00
540000		06/10/2005	12	Golf Tournament Sponsorship	J5PHA132	3	JV		CR05	Cash Receipt Entry		PAA	100.00
540000		06/15/2005	12	Golf Tournament Entry Fee	J5PHA134	2	JV		CR05	Cash Receipt Entry		PAA	150.00
540000		06/15/2005	12	Golf Tournament Entry Fees	J5PHA134	4	JV		CR05	Cash Receipt Entry		PAA	650.00
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	24	JV		CR05	Cash Receipt Entry		KOTTO	50.00
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	25	JV		CR05	Cash Receipt Entry		KOTTO	1,010.00
540000		06/20/2005	12	Golf Tournament - Entry Fees	J5PHA135	5	JV		CR05	Cash Receipt Entry		PAA	200.00
540000		06/21/2005	12	Golf Tournament Sponsorship	J5PHA136	5	JV		CR05	Cash Receipt Entry		PAA	100.00
540000		06/24/2005	12	Golf Tournament Entry Fees, etc	J5PHA138	10	JV		CR05	Cash Receipt Entry		PAA	1,775.00
540000		06/27/2005	12	Tsf. to 6GHAMB; Golf Tourney	J5PFD432	1	JV		CR05	Cash Receipt Entry		TAMARAS	(100.00)
540000		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	21	JV		CR05	Cash Receipt Entry		KOTTO	40.00
											Subtotal Account: 540000 - Private Gifts		**4,875.00**
560Z80		06/01/2005	12	Golf Tournament - Entry Fees	J5PFX801	5	JV		CR05	Cash Receipt Entry		TAMARAS	450.00
560Z80		06/07/2005	12	Golf Tournament Entrey Fees	J5PHA130	3	JV		CR05	Cash Receipt Entry		PAA	130.00
560Z80		06/09/2005	12	Golf Tournament Entry Fees	J5PHA131	3	JV		CR05	Cash Receipt Entry		PAA	515.00
560Z80		06/14/2005	12	Golf Tournament - Employees	J5PHA133	4	JV		CR05	Cash Receipt Entry		PAA	325.00
560Z80		06/15/2005	12	Golf Tournament Sponsorship	J5PHA134	3	JV		CR05	Cash Receipt Entry		PAA	75.00
560Z80		06/15/2005	12	Golf Tournament Entry Fees	J5PHA134	5	JV		CR05	Cash Receipt Entry		PAA	1,040.00
560Z80		06/20/2005	12	Golf Tournament Entry Fees	J5PHA135	6	JV		CR05	Cash Receipt Entry		PAA	300.00
560Z80		06/24/2005	12	Golf Tournament Mulligans & Raffle	J5PHA138	9	JV		CR05	Cash Receipt Entry		PAA	1,624.00
560Z80		06/24/2005	12	Golf Tournament Entry Fees, etc	J5PHA138	11	JV		CR05	Cash Receipt Entry		PAA	4,021.50
											Subtotal Account: 560Z80 - Special Events-Fundraising		**8,480.50**
715000		06/22/2005	12	PSU Cashiers Imprest Fund	I5PXF352	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	7.50
											Subtotal Account: 715000 - Non-Cap Equip-General		**7.50**
719000		06/06/2005	12	Sodexho	I5PX3663	5	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	352.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**352.75**
71C000		06/14/2005	12	Littletown Trophies	I5PX3756	1	INV	P5PTXB02	INEI	Invoice with Encumbrance	Littletown Trophies	SASSELIN	14.00
71C000		06/15/2005	12	COLANA SPORTS/JB CHALL	S0435376	1	INV		IPNI	Zero Payment Invoice		SUSANJ	750.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**764.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAFB - Football Org: PHATFB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C000		06/07/2005	12	CC0247 JOANNE MCKINNON	S0432261	1	INV		IPNI	Zero Payment Invoice		PAA	500.00
71C000		06/16/2005	12	Silvestri, Christian W.	I5PTC013	1	INV		INNI	Invoice without Encumbrance	Silvestri, Christian W	SUSANJ	2,000.00
71C000		06/16/2005	12	Vanguestaine, Stella V.	I5PTC014	1	INV		INNI	Invoice without Encumbrance	Vanguestaine, Stella V	SUSANJ	1,000.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**3,500.00**
740000		06/06/2005	12	Iris Technologies Inc	I5PX3660	1	INV	P5PTC013	INEI	Invoice with Encumbrance	Iris Technologies Inc	MPRINCE	5,525.00
											Subtotal Account: 740000 - Cap Equipment		**5,525.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAFH - Field Hockey Org: PHATFH - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/07/2005	12	Reimbursement for Alcohol	J5PHA130	5	JV		CR05	Cash Receipt Entry		PAA	28.75
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**28.75**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAIH - Ice Hockey Org: PHATIH - Ice Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/14/2005	12	Tryder, Brett R.	I5PTET01	1	INV		INNI	Invoice without Encumbrance	Tryder, Brett R	MEG8	712.03
											Subtotal Account: 710100 - Out-of-State Travel		**712.03**
719100		06/09/2005	12	Corr. #S0423226; Amer Hockey Assc	J5PFX423	14	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	285.00
											Subtotal Account: 719100 - Membership Dues & Fees		**285.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAMB - Basketball Mens Org: PHATMB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/27/2005	12	Golf Tournament Sponsorship	J5PFD432	2	JV		CR05	Cash Receipt Entry		TAMARAS	100.00
540000		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	19	JV		CR05	Cash Receipt Entry		KOTTO	220.00
											Subtotal Account: 540000 - Private Gifts		**320.00**
560Z00		06/21/2005	12	Ring	J5PHA136	2	JV		CR05	Cash Receipt Entry		PAA	140.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**140.00**
710400		06/27/2005	12	Corr. #S0361572; Premier Coach	J5PFX461	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	342.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**342.00**
717200		06/14/2005	12	Cram, Derrick	I5PX3755	1	INV	P5PTF010	INEI	Invoice with Encumbrance	Cram, Derrick	SASSELIN	200.00
											Subtotal Account: 717200 - Other Professional Services-General		**200.00**
71C000		06/08/2005	12	BALFOUR	S0432705	1	INV		IPNI	Zero Payment Invoice		SUSANJ	1,482.95
71C000		06/30/2005	12	Cancel posting for I5PXF296 seq 13	J5IFIX02	4	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(59.67)
71C000		06/30/2005	12	Cancel posting for I5PXF296 seq 13	J5IFIX02	10	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(59.67)
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**1,363.61**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAML - Lacrosse M Org: PHATML - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C000		06/02/2005	12	PSU Cashiers Imprest Fund	I5PXF331	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	64.02
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**64.02**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAMS - Soccer Mens Org: PHATMS - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	20	JV		CR05	Cash Receipt Entry		KOTTO	150.00
											Subtotal Account: 540000 - Private Gifts		**150.00**
715000		06/02/2005	12	PSU Cashiers Imprest Fund	I5PXF331	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	99.99
											Subtotal Account: 715000 - Non-Cap Equip-General		**99.99**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHASK - PSU Ski Team Org: PHATSK - Skiing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/10/2005	12	Evergreen Embroidery	I5PX3713	1	INV	P5PTK008	INEI	Invoice with Encumbrance	Evergreen Embroidery	MPRINCE	225.00
											Subtotal Account: 717200 - Other Professional Services-General		**225.00**
71B000		06/10/2005	12	Evergreen Embroidery	I5PX3713	2	INV	P5PTK008	INEI	Invoice with Encumbrance	Evergreen Embroidery	MPRINCE	262.50
											Subtotal Account: 71B000 - Items Resale		**262.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAVB - Women'S Volleyball Team Gifts Org: PHATVB - Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/17/2005	12	PSU Advancement Gifts 6/1-6/16/05	J5PAF041	26	JV		CR05	Cash Receipt Entry		KOTTO	25.00
											Subtotal Account: 540000 - Private Gifts		**25.00**
560Z24		06/24/2005	12	Jamboree	J5PHA138	4	JV		CR05	Cash Receipt Entry		PAA	75.00
											Subtotal Account: 560Z24 - Participant Fees		**75.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAWB - Basketball Women Org: PHATWB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/06/2005	12	PRIME TIME SPORTS INC	S0431642	1	INV		IPNI	Zero Payment Invoice		SUSANJ	367.50
											Subtotal Account: 715000 - Non-Cap Equip-General		**367.50**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAWL - Lacrosse W Org: PHATWL - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2005	12	Jackets	J5PFX801	2	JV		CR05	Cash Receipt Entry		TAMARAS	875.00
560Z00		06/03/2005	12	Jacket	J5PFX802	10	JV		CR05	Cash Receipt Entry		TAMARAS	100.00
560Z00		06/06/2005	12	Jacket	J5PHA129	2	JV		CR05	Cash Receipt Entry		PAA	100.00
560Z00		06/07/2005	12	Jacket	J5PHA130	2	JV		CR05	Cash Receipt Entry		PAA	100.00
560Z00		06/10/2005	12	Jacket & Miscellaneous	J5PHA132	4	JV		CR05	Cash Receipt Entry		PAA	140.00
560Z00		06/14/2005	12	Jackets	J5PHA133	3	JV		CR05	Cash Receipt Entry		PAA	200.00
560Z00		06/24/2005	12	Jacket	J5PHA138	1	JV		CR05	Cash Receipt Entry		PAA	100.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,615.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHAWS - Women's Soccer Org: PHATWS - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2005	12	PSU Advancement Gifts 6/17-6/29/05	J5PAF043	22	JV		CR05	Cash Receipt Entry		KOTTO	120.00
											Subtotal Account: 540000 - Private Gifts		**120.00**
560Z00		06/20/2005	12	Player Package	J5PHA135	2	JV		CR05	Cash Receipt Entry		PAA	485.00
560Z00		06/28/2005	12	Player Packages	J5PHA139	3	JV		CR05	Cash Receipt Entry		PAA	485.00
560Z00		06/28/2005	12	Player Packages	J5PHA139	4	JV		CR05	Cash Receipt Entry		PAA	97.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,067.00**
710105		06/24/2005	12	Smith, Eugene M.	I5PTST01	1	INV		INNI	Invoice without Encumbrance	Smith, Eugene M	SUSANJ	446.54
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**446.54**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GHWRM - Athletic's Weight Room Gifts Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/22/2005	12	Move from 6GCTKE	J5PFX447	2	JV		CR05	Cash Receipt Entry		JLANDRY	4,675.00
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	3	JV		CR05	Cash Receipt Entry		KOTTO	341.16
											Subtotal Account: 540000 - Private Gifts		**5,016.16**
8I1015		06/23/2005	12	Move from 6GCTKE	J5PFX448	2	JV		CR05	Cash Receipt Entry		JLANDRY	325.00
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**325.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GSAHA - AHANA Scholarship Gifts Org: PSSCHL - PSU Scholarships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Jan.-June 05 payded gifts	J5PAF046	32	JV		CR05	Cash Receipt Entry		KOTTO	72.00
											Subtotal Account: 540000 - Private Gifts		**72.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GSHSG - Health Services Gifts Org: PSDSHS - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/17/2005	12	Sceva Speare Memorial Hospital	I5PX3692	2	INV	P5PHSB08	INEI	Invoice with Encumbrance	Sceva Speare Memorial Hospital	MPRINCE	891.00
											Subtotal Account: 717200 - Other Professional Services-General		**891.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GTSAT - Student Athletic Trainers Club Org: PTSATC - Student Athletic Trainers Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/23/2005	12	Neault, Ryan E.	I5PSAT05	2	INV		INNI	Invoice without Encumbrance	Neault, Ryan E	PAA	295.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**295.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GTSFS - NH Transfer Student Fund Org: PSSCHL - PSU Scholarships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1015		06/24/2005	12	Mv fr 6GCE75	J5PFX458	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	1,091.97
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**1,091.97**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GTWHO - Women's Ice Hockey Gifts Org: PTWHOC - Women's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/03/2005	12	Fundraising & Warmup - K. Barany	J5PFX802	5	JV		CR05	Cash Receipt Entry		TAMARAS	76.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**76.00**
560Z80		06/03/2005	12	Fundraising & Warmup - K. Barany	J5PFX802	4	JV		CR05	Cash Receipt Entry		TAMARAS	60.00
											Subtotal Account: 560Z80 - Special Events-Fundraising		**60.00**
715000		06/15/2005	12	PALMISON GRAPHICS	S0435263	1	INV		IPNI	Zero Payment Invoice		SUSANJ	256.50
											Subtotal Account: 715000 - Non-Cap Equip-General		**256.50**
71B000		06/22/2005	12	Varsity Gold Inc	I5PAZ002	1	INV		INNI	Invoice without Encumbrance	Varsity Gold Inc	SUSANJ	300.00
											Subtotal Account: 71B000 - Items Resale		**300.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 7G0003 - CLL Discretionary Fund-undes Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/02/2005	12	CENTENNIAL INN	S0430530	1	INV		IPNI	Zero Payment Invoice		NTUCKER	271.32
719005		06/09/2005	12	SO421534 CC0256 Sal S Pizza	J5CLL161	6	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	126.64
719005		06/09/2005	12	SO426629 CC0259 Sal S Pizza	J5CLL161	8	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	112.14
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**510.10**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 7G0004 - CLL Annual Fund/Scholar Des. Org: CPREAV - GSC Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/14/2005	12	Scholarship Donantions	J5CLL167	1	JV		CR05	Cash Receipt Entry		NTUCKER	125.00
											Subtotal Account: 540000 - Private Gifts		**125.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 7G0007 - OLLIE/OSHER Scholarships Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Move gift rev to appropriate fund	J5CLL407	2	JV		JECO	Controller's Office- JE16		SPU2	290.00
											Subtotal Account: 540000 - Private Gifts		**290.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 7G0008 - OLLI/Osher Donations Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	Move gift rev to appropriate fund	J5CLL407	3	JV		JECO	Controller's Office- JE16		SPU2	805.00
											Subtotal Account: 540000 - Private Gifts		**805.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 7G0009 - BPWG Gift Fund Org: CADMOP - GSC Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2005	12	To move from E&G to gift fund	J5CLL404	1	JV		JECO	Controller's Office- JE16		SPU2	600.00
											Subtotal Account: 540000 - Private Gifts		**600.00**
722315		06/30/2005	12	To move exp from E&G to gift fund	J5CLL406	1	JV		JECO	Controller's Office- JE16		SPU2	280.00
											Subtotal Account: 722315 - Other Financial Aid-Tuition Grants		**280.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 7GUEND - Endow Income Over Distribution Org: CAAEND - GSC Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001	UUWHID	06/07/2005	12	Endow Payout Revenue Recog. - June	J5ZAC145	15	JV		JECO	Controller's Office- JE16		CS8	64.55
											Subtotal Account: 550001 - Endow Distr Contra Rev		**64.55**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 9G0003 - Squires Prize Org: YCFT92 - Gift- Other

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722305		06/03/2005	12	Dr. Duane Squires History Priz	JK060505	8	JV		CR05	Cash Receipt Entry		HELWELL	800.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**800.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 9G0005 - Bradford K Perry Memorial Fund Org: YCFT92 - Gift- Other

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPBN		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,336.32
											Subtotal Account: 61CPBN - Bonus & Recruitment		**1,336.32**
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**112.26**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 9G00D2 - John S Elliot Treasuer's Finance Org: YCFT92 - Gift- Other

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/24/2005	12	Petty Cash Custodian - Controllers	I5ZM1841	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	15.48
711100		06/29/2005	12	OFFICE MAX 00001560	S0441349	1	INV		IPNI	Zero Payment Invoice		KAKELLY	75.00
											Subtotal Account: 711100 - Supplies-General		**90.48**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 9GVEND - Endow Income Over Distribution Org: YCXEND - Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001	UUWHID	06/07/2005	12	Endow Payout Revenue Recog. - June	J5ZAC145	17	JV		JECO	Controller's Office- JE16		CS8	126.59
550001	UUWHID	06/07/2005	12	Endow Payout Revenue Recog. - June	J5ZAC145	19	JV		JECO	Controller's Office- JE16		CS8	23,078.05
											Subtotal Account: 550001 - Endow Distr Contra Rev		**23,204.64**

Fund Type Level 2: L - Loan Funds

Fund: 1LU005 - Fed Reimb Dir Teach/Milit Can Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/21/2005	12	Perkins loan service cancellation	J5USP411	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	113,229.00
											Subtotal Account: 530000 - Federal Programs		**113,229.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU009 - UNH Perkins Prov/Doubtful Acct Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C255		06/30/2005	12	Adj Bad Debt Reserve for Perkins	J5UAB517	2	JV		JECO	Controller's Office- JE16		CGOETZ	27,000.00
											Subtotal Account: 71C255 - Loan Funds-Prov for Doubtful Accts		**27,000.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU010 - UNH Perkins Collection Costs Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C250		06/03/2005	12	NDSL Coll cost pmts ACS April 2005	J5UAB460	5	JV		JECO	Controller's Office- JE16		CGOETZ	51.48
71C250		06/03/2005	12	NDSL Act cost pmts ACS April 2005	J5UAB460	6	JV		JECO	Controller's Office- JE16		CGOETZ	(562.66)
71C250		06/03/2005	12	NDSL Trans: Prin to Coll-Apr 05	J5UAB460	13	JV		JECO	Controller's Office- JE16		CGOETZ	(1,412.07)
71C250		06/03/2005	12	NDSL Trans: Coll- to Prin Apr 05	J5UAB460	15	JV		JECO	Controller's Office- JE16		CGOETZ	73.14
71C250		06/03/2005	12	NDSL Trans: Coll Cost to Int Apr 05	J5UAB460	19	JV		JECO	Controller's Office- JE16		CGOETZ	31.86
71C250		06/03/2005	12	NDSL Trans: Late to Coll Apr 05	J5UAB460	21	JV		JECO	Controller's Office- JE16		CGOETZ	(31.48)
71C250		06/03/2005	12	Corr: coll cost to Prin for March 0	J5UAB460	25	JV		JECO	Controller's Office- JE16		CGOETZ	5.53
71C250		06/15/2005	12	FY05 Perkins Chargeback	J5ZAE052	1	JV		JECO	Controller's Office- JE16		SS30	112,642.98
71C250		06/21/2005	12	NDSL Actual Cost - May 2005	J5UAB501	6	JV		JECO	Controller's Office- JE16		CGOETZ	(475.94)
71C250		06/21/2005	12	NDSL Actual Cost UNH pmts AFSA- May	J5UAB501	11	JV		JECO	Controller's Office- JE16		CGOETZ	(125.24)
71C250		06/21/2005	12	NDSL Trsfr: Prin to Coll - May 2005	J5UAB501	16	JV		JECO	Controller's Office- JE16		CGOETZ	(665.88)
71C250		06/21/2005	12	NDSL Trsfr: Coll to Int - May 2005	J5UAB501	20	JV		JECO	Controller's Office- JE16		CGOETZ	1.58
71C250		06/21/2005	12	NDSL Trsfr: Coll to Late Chg - May	J5UAB501	22	JV		JECO	Controller's Office- JE16		CGOETZ	8.37
71C250		06/30/2005	12	NDSL PAYMENTS ACTUAL COST - ACS	J5UAB518	6	JV		JECO	Controller's Office- JE16		HELWELL	(613.27)
71C250		06/30/2005	12	NDSL PAYMENTS ACTUAL COST - UNH	J5UAB518	11	JV		JECO	Controller's Office- JE16		HELWELL	(181.51)
71C250		06/30/2005	12	NDSL TRANSFER PRINC TO COLL COST	J5UAB518	15	JV		JECO	Controller's Office- JE16		HELWELL	(3,783.12)
71C250		06/30/2005	12	NDSL TRANSFER INTR TO COST CONT	J5UAB518	21	JV		JECO	Controller's Office- JE16		HELWELL	(10.00)
											Subtotal Account: 71C250 - Loan Funds-Collection Costs		**104,953.77**

Fund Type Level 2: L - Loan Funds

Fund: 1LU013 - Teacher Cancel - Direct 30% Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/30/2005	12	NDSL TEACH CXL - PRINC 30%	J5UAB518	26	JV		JECO	Controller's Office- JE16		HELWELL	1,534.64
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**1,534.64**

Fund Type Level 2: L - Loan Funds

Fund: 1LU014 - UNH Perkins Death Cancellation Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C230		06/03/2005	12	NDSL Death Cxl-Prin Apr 2005	J5UAB460	27	JV		JECO	Controller's Office- JE16		CGOETZ	2,275.00
71C230		06/03/2005	12	NDSL Death Cxl-Intr/ 20% Apr 05	J5UAB460	41	JV		JECO	Controller's Office- JE16		CGOETZ	113.75
											Subtotal Account: 71C230 - Loan Funds-P&I Cancl-Death		**2,388.75**

Fund Type Level 2: L - Loan Funds

Fund: 1LU017 - Military Cancel - Defense Loan Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C220		06/21/2005	12	NDSL Law Cxl-Prin/15%	J5UAB501	28	JV		JECO	Controller's Office- JE16		CGOETZ	942.00
71C220		06/30/2005	12	NDSL LAW CXL - PRINC 15%	J5UAB518	28	JV		JECO	Controller's Office- JE16		HELWELL	210.00
71C220		06/30/2005	12	NDSL LAW CXL - PRINC 30%	J5UAB518	30	JV		JECO	Controller's Office- JE16		HELWELL	448.50
											Subtotal Account: 71C220 - Loan Funds-P&I Cancl-Military		**1,600.50**

Fund Type Level 2: L - Loan Funds

Fund: 1LU019 - UNH Perkins Interest Income Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570200		06/03/2005	12	NDSL intr pmts ACS April 2005	J5UAB460	3	JV		JECO	Controller's Office- JE16		CGOETZ	16,964.54
570200		06/03/2005	12	NDSL Intr UNH pmts AFSA apr 05	J5UAB460	9	JV		JECO	Controller's Office- JE16		CGOETZ	662.72
570200		06/03/2005	12	NDSL Trans: Prin to Intr Apr 05	J5UAB460	11	JV		JECO	Controller's Office- JE16		CGOETZ	19.09
570200		06/03/2005	12	NDSL Trans: Coll Cost to Int Apr 05	J5UAB460	20	JV		JECO	Controller's Office- JE16		CGOETZ	31.86
570200		06/03/2005	12	NDSL Trans: Intr to late Apr 05	J5UAB460	24	JV		JECO	Controller's Office- JE16		CGOETZ	(16.12)
570200		06/03/2005	12	NDSL Death Cxl-Intr/ 20% Apr 05	J5UAB460	42	JV		JECO	Controller's Office- JE16		CGOETZ	113.75
570200		06/21/2005	12	NDSL Interest pmts AFSA - May 2005	J5UAB501	3	JV		JECO	Controller's Office- JE16		CGOETZ	22,705.43
570200		06/21/2005	12	NDSL Intr UNH pmts AFSA - May 2005	J5UAB501	9	JV		JECO	Controller's Office- JE16		CGOETZ	561.60
570200		06/21/2005	12	NDSL Trsfr: Int to Prin - May 2005	J5UAB501	12	JV		JECO	Controller's Office- JE16		CGOETZ	(23.27)
570200		06/21/2005	12	NDSL Trsfr: Coll to Int - May 2005	J5UAB501	21	JV		JECO	Controller's Office- JE16		CGOETZ	1.58
570200		06/21/2005	12	NDSL Med Tec Cxl-Int/15%	J5UAB501	51	JV		JECO	Controller's Office- JE16		CGOETZ	128.10
570200		06/21/2005	12	NDSL Med Tec Cxl-Int/20%	J5UAB501	52	JV		JECO	Controller's Office- JE16		CGOETZ	30.20
570200		06/21/2005	12	NDSL Special Educ Cxl-Int/30%	J5UAB501	55	JV		JECO	Controller's Office- JE16		CGOETZ	33.75
570200		06/30/2005	12	NDSL PAYMENTS INTEREST - ACS	J5UAB518	3	JV		JECO	Controller's Office- JE16		HELWELL	17,275.01
570200		06/30/2005	12	NDSL PAYMENTS INTEREST - UNH	J5UAB518	9	JV		JECO	Controller's Office- JE16		HELWELL	1,531.36
570200		06/30/2005	12	NDSL TRANSFER INTR TO PRINC	J5UAB518	12	JV		JECO	Controller's Office- JE16		HELWELL	(63.26)
570200		06/30/2005	12	NDSL TRANSFER PENALTY TO INTR	J5UAB518	19	JV		JECO	Controller's Office- JE16		HELWELL	23.41
570200		06/30/2005	12	NDSL TRANSFER INTR TO COST CONT	J5UAB518	20	JV		JECO	Controller's Office- JE16		HELWELL	(10.00)
570200		06/30/2005	12	NDSL TRANSFER LATE CHG TO INTR	J5UAB518	23	JV		JECO	Controller's Office- JE16		HELWELL	6.76
570200		06/30/2005	12	NDSL MED TECH CXL - INTR 15%	J5UAB518	49	JV		JECO	Controller's Office- JE16		HELWELL	48.67
											Subtotal Account: 570200 - Interest on Loans Receivables		**60,025.18**

Fund Type Level 2: L - Loan Funds

Fund: 1LU020 - UNH Perkins Late Fees Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/03/2005	12	NDSL Late fee pmts ACS April 2005	J5UAB460	4	JV		JECO	Controller's Office- JE16		CGOETZ	292.92
570300		06/03/2005	12	NDSL Late fee UNH pmts AFSA apr 05	J5UAB460	10	JV		JECO	Controller's Office- JE16		CGOETZ	16.98
570300		06/03/2005	12	NDSL Trans: Prin to Late fee Apr 05	J5UAB460	17	JV		JECO	Controller's Office- JE16		CGOETZ	4.25
570300		06/03/2005	12	NDSL Trans: Late to Coll Apr 05	J5UAB460	22	JV		JECO	Controller's Office- JE16		CGOETZ	(31.48)
570300		06/03/2005	12	NDSL Trans: Intr to late Apr 05	J5UAB460	23	JV		JECO	Controller's Office- JE16		CGOETZ	16.12
570300		06/21/2005	12	NDSL Late Chg - May 2005	J5UAB501	4	JV		JECO	Controller's Office- JE16		CGOETZ	378.04
570300		06/21/2005	12	NDSL Penalty Fees - May 2005	J5UAB501	5	JV		JECO	Controller's Office- JE16		CGOETZ	151.00
570300		06/21/2005	12	NDSL Late Chg UNH pmts AFSA - May	J5UAB501	10	JV		JECO	Controller's Office- JE16		CGOETZ	23.00
570300		06/21/2005	12	NDSL Trsfr: Pen to Prin - May 2005	J5UAB501	14	JV		JECO	Controller's Office- JE16		CGOETZ	(12.58)
570300		06/21/2005	12	NDSL Trsfr: Late Chg to Prin - May	J5UAB501	18	JV		JECO	Controller's Office- JE16		CGOETZ	(19.87)
570300		06/21/2005	12	NDSL Trsfr: Coll to Late Chg - May	J5UAB501	23	JV		JECO	Controller's Office- JE16		CGOETZ	8.37
570300		06/30/2005	12	NDSL PAYMENTS LATE CHG - ACS	J5UAB518	4	JV		JECO	Controller's Office- JE16		HELWELL	305.93
570300		06/30/2005	12	NDSL PAYMENTS PENALTY FEES - ACS	J5UAB518	5	JV		JECO	Controller's Office- JE16		HELWELL	5.00
570300		06/30/2005	12	NDSL PAYMENTS LATE CHG - UNH	J5UAB518	10	JV		JECO	Controller's Office- JE16		HELWELL	35.06
570300		06/30/2005	12	NDSL TRANSFER LATE CHG TO PRINC	J5UAB518	16	JV		JECO	Controller's Office- JE16		HELWELL	(53.03)
570300		06/30/2005	12	NDSL TRANSFER PENALTY TO INTR	J5UAB518	18	JV		JECO	Controller's Office- JE16		HELWELL	(23.41)
570300		06/30/2005	12	NDSL TRANSFER LATE CHG TO INTR	J5UAB518	22	JV		JECO	Controller's Office- JE16		HELWELL	(6.76)
											Subtotal Account: 570300 - Miscellaneous Sources		**1,089.54**

Fund Type Level 2: L - Loan Funds

Fund: 1LU021 - Teacher Cancel-Direct 15% Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/21/2005	12	NDSL Teach Cxl-Prin/15%	J5UAB501	24	JV		JECO	Controller's Office- JE16		CGOETZ	918.00
71C205		06/21/2005	12	NDSL Special Educ Cxl-Prin/15%	J5UAB501	44	JV		JECO	Controller's Office- JE16		CGOETZ	1,072.50
71C205		06/21/2005	12	NDSL Special Educ Cxl-Prin/20%	J5UAB501	46	JV		JECO	Controller's Office- JE16		CGOETZ	3,361.00
71C205		06/21/2005	12	NDSL Special Educ Cxl-Prin/30%	J5UAB501	48	JV		JECO	Controller's Office- JE16		CGOETZ	675.00
71C205		06/21/2005	12	NDSL Special Educ Cxl-Int/30%	J5UAB501	54	JV		JECO	Controller's Office- JE16		CGOETZ	33.75
71C205		06/30/2005	12	NDSL SPEC EDU CXL - PRINC 15%	J5UAB518	44	JV		JECO	Controller's Office- JE16		HELWELL	1,396.50
71C205		06/30/2005	12	NDSL SPEC EDU CXL - PRINC 20%	J5UAB518	46	JV		JECO	Controller's Office- JE16		HELWELL	900.00
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**8,356.75**

Fund Type Level 2: L - Loan Funds

Fund: 1LU041 - Teacher Cancel-Direct 20% Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/21/2005	12	NDSL Teach Cxl-Prin/20%	J5UAB501	26	JV		JECO	Controller's Office- JE16		CGOETZ	500.00
71C205		06/30/2005	12	NDSL TEACH CXL - PRINC 20%	J5UAB518	24	JV		JECO	Controller's Office- JE16		HELWELL	1,224.00
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**1,724.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU042 - Volunteer Cancel-15% Rate Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C215		06/03/2005	12	NDSL Volunteer Cxl-Prin/ 20% Apr 05	J5UAB460	39	JV		JECO	Controller's Office- JE16		CGOETZ	292.50
71C215		06/21/2005	12	NDSL Volunteer Cxl-Prin/15%	J5UAB501	42	JV		JECO	Controller's Office- JE16		CGOETZ	513.00
											Subtotal Account: 71C215 - Loan Funds-P&I Cancl-Volunteer		**805.50**

Fund Type Level 2: L - Loan Funds

Fund: 1LU044 - Med Tech Cancellation Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/03/2005	12	NDSL Med Tech Cxl-Prin/15% Apr 05	J5UAB460	29	JV		JECO	Controller's Office- JE16		CGOETZ	1,926.75
71C205		06/03/2005	12	NDSL Med Tech Cxl-Prin/20% Apr 05	J5UAB460	31	JV		JECO	Controller's Office- JE16		CGOETZ	980.00
71C205		06/03/2005	12	NDSL Med Tech Cxl-Prin/30% Apr 05	J5UAB460	33	JV		JECO	Controller's Office- JE16		CGOETZ	1,983.19
71C205		06/21/2005	12	NDSL Med Tec Cxl-Prin/15%	J5UAB501	34	JV		JECO	Controller's Office- JE16		CGOETZ	1,260.45
71C205		06/21/2005	12	NDSL Med Tec Cxl-Prin/20%	J5UAB501	36	JV		JECO	Controller's Office- JE16		CGOETZ	2,492.99
71C205		06/21/2005	12	NDSL Med Tec Cxl-Int/15%	J5UAB501	50	JV		JECO	Controller's Office- JE16		CGOETZ	128.10
71C205		06/21/2005	12	NDSL Med Tec Cxl-Int/20%	J5UAB501	53	JV		JECO	Controller's Office- JE16		CGOETZ	30.20
71C205		06/30/2005	12	NDSL MED TECH CXL - PRINC 15%	J5UAB518	36	JV		JECO	Controller's Office- JE16		HELWELL	1,231.80
71C205		06/30/2005	12	NDSL MED TECH CXL - PRINC 20%	J5UAB518	38	JV		JECO	Controller's Office- JE16		HELWELL	1,986.00
71C205		06/30/2005	12	NDSL MED TECH CXL - INTR 15%	J5UAB518	48	JV		JECO	Controller's Office- JE16		HELWELL	48.67
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**12,068.15**

Fund Type Level 2: L - Loan Funds

Fund: 1LU045 - Intervention/Services Cancel Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/21/2005	12	NDSL Fam Svc Cxl-Prin/15%	J5UAB501	30	JV		JECO	Controller's Office- JE16		CGOETZ	724.00
71C205		06/21/2005	12	NDSL Early Intrvention Cxl-Prin/20%	J5UAB501	32	JV		JECO	Controller's Office- JE16		CGOETZ	1,999.00
71C205		06/30/2005	12	NDSL FAM SVC CXL - PRINC 15%	J5UAB518	32	JV		JECO	Controller's Office- JE16		HELWELL	552.00
71C205		06/30/2005	12	NDSL FAM SVC CXL - PRINC 20%	J5UAB518	34	JV		JECO	Controller's Office- JE16		HELWELL	500.00
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**3,775.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU046 - Certain Teachers Cancellations Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/03/2005	12	NDSL Math/sci Cxl-Prin/15% Apr 05	J5UAB460	35	JV		JECO	Controller's Office- JE16		CGOETZ	777.00
71C205		06/03/2005	12	NDSL Math/sci Cxl-Prin/ 20% Apr 05	J5UAB460	37	JV		JECO	Controller's Office- JE16		CGOETZ	725.00
71C205		06/21/2005	12	NDSL Math/Sci Cxl-Prin/15%	J5UAB501	38	JV		JECO	Controller's Office- JE16		CGOETZ	750.00
71C205		06/21/2005	12	NDSL Math/Sci Cxl-Prin/20%	J5UAB501	40	JV		JECO	Controller's Office- JE16		CGOETZ	1,000.00
71C205		06/30/2005	12	NDSL MATH/SCI CXL - PRINC 15%	J5UAB518	40	JV		JECO	Controller's Office- JE16		HELWELL	918.75
71C205		06/30/2005	12	NDSL MATH/SCI CXL - PRINC 30%	J5UAB518	42	JV		JECO	Controller's Office- JE16		HELWELL	1,456.50
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**5,627.25**

Fund Type Level 2: L - Loan Funds

Fund: 1LU061 - Samuel P Hunt Foundation Slfd Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570200		06/03/2005	12	HUNT Intr pmt AFSA/Apr 05	J5UAB460	50	JV		JECO	Controller's Office- JE16		CGOETZ	2.86
570200		06/21/2005	12	HUNT Int pmt - AFSA May 2005	J5UAB501	62	JV		JECO	Controller's Office- JE16		CGOETZ	1.03
570200		06/30/2005	12	HUNT PAYMENTS INTEREST - ACS	J5UAB518	56	JV		JECO	Controller's Office- JE16		HELWELL	3.80
											Subtotal Account: 570200 - Interest on Loans Receivables		**7.69**
570300		06/30/2005	12	HUNT PAYMENTS LATE CHG - ACS	J5UAB518	57	JV		JECO	Controller's Office- JE16		HELWELL	1.00
											Subtotal Account: 570300 - Miscellaneous Sources		**1.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LUEND - Loan-Endow Inc over Distr Org: UUAEND - UNH Endowment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
550001	UUWHID	06/07/2005	12	Endow Payout Revenue Recog. - June	J5ZAC145	2	JV		JECO	Controller's Office- JE16		CS8	65.05
											Subtotal Account: 550001 - Endow Distr Contra Rev		**65.05**

Fund Type Level 2: L - Loan Funds

Fund: 5LD001 - KSC Perkins Student Loan Fund Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2005	12	06/05 Perk Interest Other Canc	J0011509	20	JV		CR05	Cash Receipt Entry		FKELLEY	231.64
											Subtotal Account: 570300 - Miscellaneous Sources		**231.64**

Fund Type Level 2: L - Loan Funds

Fund: 5LD005 - Fed Reimb Dir Teach/Milit Can Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/22/2005	12	teacher cancellation	J5USP417	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	19,678.00
											Subtotal Account: 530000 - Federal Programs		**19,678.00**

Fund Type Level 2: L - Loan Funds

Fund: 5LD006 - KSC Perkins Admin Expenses Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C260		06/24/2005	12	fy05 Perkins Admin. Allowance	J0011364	2	JV		CR05	Cash Receipt Entry		FKELLEY	77,000.00
71C260		06/30/2005	12	Admin Allow adj't bet Loan funds	J0011660	1	JV		CR05	Cash Receipt Entry		JHALTER	(100.00)
											Subtotal Account: 71C260 - Loan Funds-Administrative Charges		**76,900.00**

Fund Type Level 2: L - Loan Funds

Fund: 5LD008 - KSC Perkins Collection Costs Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C250		06/01/2005	12	04/05 PERK Cont. Costs Cltd	J0011063	4	JV		CR05	Cash Receipt Entry		FKELLEY	(536.54)
71C250		06/01/2005	12	04/05 PERK Cont. Costs Adj	J0011063	8	JV		CR05	Cash Receipt Entry		FKELLEY	(1,445.50)
71C250		06/07/2005	12	corr prior entry chk #1430 void	J0011124	1	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	4,290.00
71C250		06/08/2005	12	Collection Costs ck#1585-1586	J0011152	1	JV		CR05	Cash Receipt Entry		SMG6	150.15
71C250		06/08/2005	12	Collection Costs ck#1581-1583	J0011149	1	JV		CR05	Cash Receipt Entry		SMG6	754.90
71C250		06/10/2005	12	correct refunds per ACS	J0011193	1	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	7.34
71C250		06/14/2005	12	to adjust refund #1493	J0011223	2	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(31.55)
71C250		06/16/2005	12	Collection Cost ck#1587-1590	J0011277	1	JV		CR05	Cash Receipt Entry		SMG6	2,676.28
71C250		06/21/2005	12	05/05 Perk Contgnt costs CLtd	J0011322	4	JV		CR05	Cash Receipt Entry		FKELLEY	(148.47)
71C250		06/21/2005	12	05/05 PERK contingent costs cltd	J0011322	9	JV		CR05	Cash Receipt Entry		FKELLEY	81.75
71C250		06/30/2005	12	06/05 PERK Contingent costs Cltd	J0011509	4	JV		CR05	Cash Receipt Entry		FKELLEY	(202.30)
71C250		06/30/2005	12	06/05 PERk Contingent Costs Adj	J0011509	12	JV		CR05	Cash Receipt Entry		FKELLEY	(2,492.28)
71C250		06/30/2005	12	rv May acct adj - Perkins	J0011513	4	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(81.75)
71C250		06/30/2005	12	corr May acct adjust - Perkins	J0011514	5	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(81.75)
71C250		06/30/2005	12	corr J0010408 coll expense	J0011655	1	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	88.56
											Subtotal Account: 71C250 - Loan Funds-Collection Costs		**3,028.84**

Fund Type Level 2: L - Loan Funds

Fund: 5LD009 - KSC Perkins Teacher Cancel Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/01/2005	12	04/05 PERK Teacher Cancel	J0011063	13	JV		CR05	Cash Receipt Entry		FKELLEY	1,489.40
71C205		06/21/2005	12	05/05 PERK Teacher Cancel	J0011322	11	JV		CR05	Cash Receipt Entry		FKELLEY	3,150.00
71C205		06/30/2005	12	06/05 Perk Teacher Canc.	J0011509	13	JV		CR05	Cash Receipt Entry		FKELLEY	3,909.33
71C205		06/30/2005	12	rev cancellation May acct adj	J0011514	6	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(795.00)
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**7,753.73**

Fund Type Level 2: L - Loan Funds

Fund: 5LD010 - Teacher Cancel-Direct Loans Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/01/2005	12	04/05 PERK Interest Assigned	J0011063	12	JV		CR05	Cash Receipt Entry		FKELLEY	995.98
570300		06/01/2005	12	04/05 PERK Teacher Int. Canc.	J0011063	15	JV		CR05	Cash Receipt Entry		FKELLEY	53.78
570300		06/21/2005	12	05/05 PERK interest Cancelled	J0011322	13	JV		CR05	Cash Receipt Entry		FKELLEY	60.00
570300		06/30/2005	12	06/05 Perk Interest Canc. Teacher	J0011509	15	JV		CR05	Cash Receipt Entry		FKELLEY	74.30
											Subtotal Account: 570300 - Miscellaneous Sources		**1,184.06**

Fund Type Level 2: L - Loan Funds

Fund: 5LD013 - KSC Perkins Loans Assigned Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C245		06/01/2005	12	04/05 PERK Loans assigned	J0011063	10	JV		CR05	Cash Receipt Entry		FKELLEY	6,495.98
											Subtotal Account: 71C245 - Loan Funds-P&I Cancl-Assigned		**6,495.98**

Fund Type Level 2: L - Loan Funds

Fund: 5LD014 - KSC Perkins Interest Income Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570200		06/01/2005	12	04/05 PERK interest Collected	J0011063	3	JV		CR05	Cash Receipt Entry		FKELLEY	4,148.36
570200		06/01/2005	12	04/05 PERK Interest Adj	J0011063	7	JV		CR05	Cash Receipt Entry		FKELLEY	(7.39)
570200		06/21/2005	12	05/05 Perk interest collectedq	J0011322	3	JV		CR05	Cash Receipt Entry		FKELLEY	4,417.59
570200		06/21/2005	12	05/05 PERK interest adj	J0011322	7	JV		CR05	Cash Receipt Entry		FKELLEY	266.56
570200		06/30/2005	12	06/05 PERK interest Cltd	J0011509	3	JV		CR05	Cash Receipt Entry		FKELLEY	3,704.10
570200		06/30/2005	12	06/05 PERK interest NSF	J0011509	7	JV		CR05	Cash Receipt Entry		FKELLEY	(2.04)
570200		06/30/2005	12	06/05 Perk Interest Adj	J0011509	10	JV		CR05	Cash Receipt Entry		FKELLEY	22.90
570200		06/30/2005	12	rv May acct adj - Perkins	J0011513	2	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(266.56)
570200		06/30/2005	12	corr May acct adjust - Perkins	J0011514	3	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(266.56)
											Subtotal Account: 570200 - Interest on Loans Receivables		**12,016.96**

Fund Type Level 2: L - Loan Funds

Fund: 5LD015 - KSC Perkins Investment Income Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/14/2005	12	bank interest - May	J0011223	4	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	241.27
551200		06/30/2005	12	to post bank interest June	J0011625	2	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	141.91
											Subtotal Account: 551200 - Bank Interest		**383.18**

Fund Type Level 2: L - Loan Funds

Fund: 5LD016 - Other Cost Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/30/2005	12	06/05 Perk. Other Canc.	J0011509	18	JV		CR05	Cash Receipt Entry		FKELLEY	3,294.01
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**3,294.01**

Fund Type Level 2: L - Loan Funds

Fund: 5LD018 - KSC Perkins Loans Late Fees Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570005		06/01/2005	12	04/05 PERK Late Chrgs Cltd	J0011063	5	JV		CR05	Cash Receipt Entry		FKELLEY	159.00
570005		06/21/2005	12	05/05 Perk Late Charges Cltd	J0011322	5	JV		CR05	Cash Receipt Entry		FKELLEY	84.00
570005		06/21/2005	12	05/05 PERK late chgs adj	J0011322	8	JV		CR05	Cash Receipt Entry		FKELLEY	10.26
570005		06/30/2005	12	06/05 PERK Late Chrg Cltd	J0011509	5	JV		CR05	Cash Receipt Entry		FKELLEY	120.00
570005		06/30/2005	12	06/05 PERK Late Charge Adj	J0011509	11	JV		CR05	Cash Receipt Entry		FKELLEY	12.00
570005		06/30/2005	12	rv May acct adj - Perkins	J0011513	3	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(10.26)
570005		06/30/2005	12	corr May acct adjust - Perkins	J0011514	4	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(10.26)
											Subtotal Account: 570005 - Late Payment Fee		**364.74**

Fund Type Level 2: L - Loan Funds

Fund: 5LD019 - KSC-Perkins Law Enforce Cancel Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/30/2005	12	06/05 Perk Law Enforce. Canc	J0011509	16	JV		CR05	Cash Receipt Entry		FKELLEY	225.00
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**225.00**

Fund Type Level 2: L - Loan Funds

Fund: 6LF614 - PSU Perkins Federal Reimburse Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/22/2005	12	teacher cancellation	J5USP417	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	9,232.00
											Subtotal Account: 530000 - Federal Programs		**9,232.00**

Fund Type Level 2: L - Loan Funds

Fund: 6LF615 - PSU Perkins Admin Expenses Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C260		06/22/2005	12	Skip Fee	J5PFA274	9	JV		CR05	Cash Receipt Entry		LMUZZEY	25.00
71C260		06/30/2005	12	Skip Trace Fee	J5PFA338	9	JV		CR05	Cash Receipt Entry		LMUZZEY	25.00
											Subtotal Account: 71C260 - Loan Funds-Administrative Charges		**50.00**

Fund Type Level 2: L - Loan Funds

Fund: 6LF617 - PSU Perkins Collection Costs Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C250		06/22/2005	12	Collection Costs	J5PFA274	10	JV		CR05	Cash Receipt Entry		LMUZZEY	(570.61)
71C250		06/22/2005	12	Collection Costs Reimbursed	J5PFA274	11	JV		CR05	Cash Receipt Entry		LMUZZEY	(3,594.12)
71C250		06/22/2005	12	Bad Debt	J5PFA274	13	JV		CR05	Cash Receipt Entry		LMUZZEY	(3.38)
71C250		06/30/2005	12	Collection Costs	J5PFA338	10	JV		CR05	Cash Receipt Entry		LMUZZEY	3,936.77
71C250		06/30/2005	12	Collection Costs Reimbursed	J5PFA338	11	JV		CR05	Cash Receipt Entry		LMUZZEY	(934.89)
71C250		06/30/2005	12	Bad Debt	J5PFA338	13	JV		CR05	Cash Receipt Entry		LMUZZEY	0.70
											Subtotal Account: 71C250 - Loan Funds-Collection Costs		**(1,165.53)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF618 - PSU Perkins Teaching Cancel Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C205		06/22/2005	12	Cancellation Credit	J5PFA274	15	JV		CR05	Cash Receipt Entry		LMUZZEY	1,550.00
71C205		06/30/2005	12	Cancellation Credit	J5PFA338	15	JV		CR05	Cash Receipt Entry		LMUZZEY	870.00
											Subtotal Account: 71C205 - Loan Funds-P&I Cancl-Teaching		**2,420.00**

Fund Type Level 2: L - Loan Funds

Fund: 6LF624 - PSU Perkins Mfa/Now Acct Check Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/22/2005	12	Investment Income	J5PFA274	7	JV		CR05	Cash Receipt Entry		LMUZZEY	29.11
551200		06/30/2005	12	Investment Income	J5PFA338	6	JV		CR05	Cash Receipt Entry		LMUZZEY	25.00
											Subtotal Account: 551200 - Bank Interest		**54.11**

Fund Type Level 2: L - Loan Funds

Fund: 6LF625 - PSU Perkins Interest Income Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570200		06/22/2005	12	Interest Payments	J5PFA274	4	JV		CR05	Cash Receipt Entry		LMUZZEY	5,436.21
570200		06/30/2005	12	Interest Payments	J5PFA338	4	JV		CR05	Cash Receipt Entry		LMUZZEY	3,224.86
											Subtotal Account: 570200 - Interest on Loans Receivables		**8,661.07**

Fund Type Level 2: L - Loan Funds

Fund: 6LF626 - PSU Perkins Late Fees Org: PFLF61 - PSU Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/22/2005	12	Late Fees	J5PFA274	5	JV		CR05	Cash Receipt Entry		LMUZZEY	487.65
570300		06/30/2005	12	Late Fees	J5PFA338	7	JV		CR05	Cash Receipt Entry		LMUZZEY	331.27
											Subtotal Account: 570300 - Miscellaneous Sources		**818.92**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 1LU039 - University Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570200		06/03/2005	12	UNH Intr pmt AFSA/Apr 05	J5UAB460	45	JV		JECO	Controller's Office- JE16		CGOETZ	12.64
570200		06/21/2005	12	UNH Int pmt - AFSA May 2005	J5UAB501	58	JV		JECO	Controller's Office- JE16		CGOETZ	39.64
570200		06/30/2005	12	UNH PAYMENTS INTEREST - UNH	J5UAB518	52	JV		JECO	Controller's Office- JE16		HELWELL	28.53
											Subtotal Account: 570200 - Interest on Loans Receivables		**80.81**
570300		06/03/2005	12	UNH Loan trans:Pen to prin -Apr 05	J5UAB460	46	JV		JECO	Controller's Office- JE16		CGOETZ	(21.65)
570300		06/21/2005	12	UNH Late chg pmt - AFSA May 2005	J5UAB501	59	JV		JECO	Controller's Office- JE16		CGOETZ	4.00
570300		06/30/2005	12	UNH PAYMENTS PENALTY FEE - UNH	J5UAB518	53	JV		JECO	Controller's Office- JE16		HELWELL	3.00
											Subtotal Account: 570300 - Miscellaneous Sources		**(14.65)**
71C255		06/30/2005	12	Adj Bad Debt Reserve for UNH Loans	J5UAB517	4	JV		JECO	Controller's Office- JE16		CGOETZ	(1,350.00)
											Subtotal Account: 71C255 - Loan Funds-Prov for Doubtful Accts		**(1,350.00)**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 5LD020 - KSC Student Loan Fund Org: KDASTU - KSC Student Loans

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C305		06/16/2005	12	SL recovery ck #28821 Delta Mgmt	J0011260	2	JV		CR05	Cash Receipt Entry		SMG6	(120.00)
71C305		06/16/2005	12	SL Recovery Cecelia Adone ck #1101	J0011260	4	JV		CR05	Cash Receipt Entry		SMG6	(150.00)
											Subtotal Account: 71C305 - Bad Debt Write Off		**(270.00)**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 5LD022 - Tuition Loan Fund II - KSC Org: KDACMB - Combined LT Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551200		06/14/2005	12	bank interest - May	J0011224	2	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	831.66
551200		06/30/2005	12	bank interest June	J0011627	2	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	877.83
											Subtotal Account: 551200 - Bank Interest		**1,709.49**
570005		06/21/2005	12	05/05 TL2 Penalty Fees Cltd	J0011321	5	JV		CR05	Cash Receipt Entry		FKELLEY	140.00
570005		06/21/2005	12	05/05 TL2 Late Charge adj	J0011321	8	JV		CR05	Cash Receipt Entry		FKELLEY	10.83
570005		06/30/2005	12	06/05 TL2 Penalty Fees Cltd	J0011508	5	JV		CR05	Cash Receipt Entry		FKELLEY	354.00
											Subtotal Account: 570005 - Late Payment Fee		**504.83**
570200		06/21/2005	12	05/05 TL2 interest collectedq	J0011321	3	JV		CR05	Cash Receipt Entry		FKELLEY	914.86
570200		06/21/2005	12	05/05 TL2 interest adj	J0011321	7	JV		CR05	Cash Receipt Entry		FKELLEY	(2.25)
570200		06/30/2005	12	06/05 TL2 Interest Collected	J0011508	3	JV		CR05	Cash Receipt Entry		FKELLEY	797.98
570200		06/30/2005	12	06/05 Tl2 Interest Adj.	J0011508	7	JV		CR05	Cash Receipt Entry		FKELLEY	9.95
570200		06/30/2005	12	corr TL2 acct adjustment 6/05	J0011650	1	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(19.90)
											Subtotal Account: 570200 - Interest on Loans Receivables		**1,700.64**
71C250		06/07/2005	12	contigent cost adj per 4/30 ACS	J0011123	1	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	24.48
71C250		06/08/2005	12	Collection cost CK #1260-1263	J0011154	1	JV		CR05	Cash Receipt Entry		SMG6	1,236.28
71C250		06/08/2005	12	Collection costs ck#1264-1265	J0011155	1	JV		CR05	Cash Receipt Entry		SMG6	239.95
71C250		06/16/2005	12	Collection cost # 1266, 1268, 1270	J0011275	1	JV		CR05	Cash Receipt Entry		SMG6	765.64
71C250		06/21/2005	12	05/05 Cont. Costs Cltd	J0011321	4	JV		CR05	Cash Receipt Entry		FKELLEY	(486.62)
71C250		06/30/2005	12	06/05 Tl2 Contingent costs cltd	J0011508	4	JV		CR05	Cash Receipt Entry		FKELLEY	(917.44)
71C250		06/30/2005	12	06/05 TL2 cont. Costs Adj	J0011508	8	JV		CR05	Cash Receipt Entry		FKELLEY	(33.00)
71C250		06/30/2005	12	post June collection exp	J0011653	1	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	395.00
											Subtotal Account: 71C250 - Loan Funds-Collection Costs		**1,224.29**
71C260		06/24/2005	12	FY05 TL2 ADMINISTRATIVE ALLOW	J0011371	1	JV		CR05	Cash Receipt Entry		FKELLEY	4,500.00
71C260		06/30/2005	12	Admin Allow adj't bet Loan funds	J0011660	2	JV		CR05	Cash Receipt Entry		JHALTER	100.00
											Subtotal Account: 71C260 - Loan Funds-Administrative Charges		**4,600.00**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG012 - Robert & Ann Chase Annuity Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300	FGTRST	06/08/2005	12	Interest/dividends Chase May05	J5ZAG088	4	JV		JECO	Controller's Office- JE16		RGA2	3.00
551300		06/30/2005	12	Interest/Dividends Chase June 05	J5ZAG100	3	JV		JECO	Controller's Office- JE16		RGA2	408.48
											Subtotal Account: 551300 - Other Interest Income		**411.48**
552100	FGTRST	06/08/2005	12	Market gain Chase May05	J5ZAG088	2	JV		JECO	Controller's Office- JE16		RGA2	1,843.84
552100	FGTRST	06/30/2005	12	Market loss Chase June 05	J5ZAG100	2	JV		JECO	Controller's Office- JE16		RGA2	(130.15)
											Subtotal Account: 552100 - Market Apprec on Investments		**1,713.69**
552200	FGTRST	06/08/2005	12	Realized loss Chase May05	J5ZAG088	3	JV		JECO	Controller's Office- JE16		RGA2	(398.69)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(398.69)**
71CZ00		06/30/2005	12	Admin fees Chase June 05	J5ZAG100	4	JV		JECO	Controller's Office- JE16		RGA2	275.77
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**275.77**
740500		06/30/2005	12	Interest expense Chase June 05	J5ZAG100	5	JV		JECO	Controller's Office- JE16		RGA2	610.20
											Subtotal Account: 740500 - Interest on Debt		**610.20**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG015 - Dickie Family Unitrust Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300	FGTRST	06/08/2005	12	Interest/dividends Dickie May05	J5ZAG090	4	JV		JECO	Controller's Office- JE16		RGA2	0.90
551300		06/30/2005	12	Interest/Dividends Dickie June 05	J5ZAG098	3	JV		JECO	Controller's Office- JE16		RGA2	202.98
											Subtotal Account: 551300 - Other Interest Income		**203.88**
552100	FGTRST	06/08/2005	12	Market gain Dickie May05	J5ZAG090	2	JV		JECO	Controller's Office- JE16		RGA2	1,161.35
552100		06/30/2005	12	Market gain Dickie June 05	J5ZAG098	2	JV		JECO	Controller's Office- JE16		RGA2	205.98
											Subtotal Account: 552100 - Market Apprec on Investments		**1,367.33**
552200	FGTRST	06/08/2005	12	Realized loss Dickie May05	J5ZAG090	3	JV		JECO	Controller's Office- JE16		RGA2	(112.38)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(112.38)**
71CZ00		06/30/2005	12	Admin fees Dickie June 05	J5ZAG098	4	JV		JECO	Controller's Office- JE16		RGA2	212.70
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**212.70**
740500		06/30/2005	12	Interest expense Dickie June 05	J5ZAG098	5	JV		JECO	Controller's Office- JE16		RGA2	193.10
											Subtotal Account: 740500 - Interest on Debt		**193.10**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG018 - George and Lina Fisher Trust Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300	FGTRST	06/08/2005	12	Interest/dividends Fisher May05	J5ZAG089	4	JV		JECO	Controller's Office- JE16		RGA2	10.44
551300		06/30/2005	12	Interest/Dividends Fisher June 05	J5ZAG099	3	JV		JECO	Controller's Office- JE16		RGA2	5,058.87
											Subtotal Account: 551300 - Other Interest Income		**5,069.31**
552100	FGTRST	06/08/2005	12	Market gain Fisher May05	J5ZAG089	2	JV		JECO	Controller's Office- JE16		RGA2	21,225.97
552100		06/30/2005	12	Market gain Fisher June 05	J5ZAG099	2	JV		JECO	Controller's Office- JE16		RGA2	1,791.57
											Subtotal Account: 552100 - Market Apprec on Investments		**23,017.54**
552200	FGTRST	06/08/2005	12	Realized loss Fisher May05	J5ZAG089	3	JV		JECO	Controller's Office- JE16		RGA2	(1,900.20)
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**(1,900.20)**
71CZ00		06/30/2005	12	Admin fees Fisher June 05	J5ZAG099	4	JV		JECO	Controller's Office- JE16		RGA2	2,002.53
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**2,002.53**
740500		06/30/2005	12	Interest expense Fisher June 05	J5ZAG099	5	JV		JECO	Controller's Office- JE16		RGA2	8,983.27
											Subtotal Account: 740500 - Interest on Debt		**8,983.27**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG022 - William + Laura Hooper Fund Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500	FGLIFE	06/28/2005	12	Interest expenseQ2J5ZAG011 reversal	J5ZAG094	2	JV		JECO	Controller's Office- JE16		RGA2	(344.16)
740500	FGLIFE	06/28/2005	12	Interest expenseQ3J5ZAG058 reversal	J5ZAG094	4	JV		JECO	Controller's Office- JE16		RGA2	(321.53)
740500	FGLIFE	06/28/2005	12	Interest expense Hooper Q2FY05	J5ZAG094	6	JV		JECO	Controller's Office- JE16		RGA2	373.69
740500	FGLIFE	06/28/2005	12	Interest expense Hooper Q3FY05	J5ZAG094	8	JV		JECO	Controller's Office- JE16		RGA2	349.24
740500	FGLIFE	06/28/2005	12	Reverse interest expense J5ZAG077	J5ZAG094	10	JV		JECO	Controller's Office- JE16		RGA2	(47.08)
											Subtotal Account: 740500 - Interest on Debt		**10.16**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG025 - William F. Kidder Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000	FGAPIF	06/16/2005	12	Kidder PIF distribution	J5ZAC149	1	JV		JECO	Controller's Office- JE16		CS8	(32,203.76)
540000	FGAPIF	06/30/2005	12	Kidder PIF Distribution	J5ZAC166	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	60.66
											Subtotal Account: 540000 - Private Gifts		**(32,143.10)**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG027 - Knee Charitable Remainder Trus Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300	FGTRST	06/08/2005	12	Interest/dividends Knee May05	J5ZAG087	4	JV		JECO	Controller's Office- JE16		RGA2	2.74
551300		06/30/2005	12	Interest/dividends Knee June 05	J5ZAG096	3	JV		JECO	Controller's Office- JE16		RGA2	703.76
											Subtotal Account: 551300 - Other Interest Income		**706.50**
552100	FGTRST	06/08/2005	12	Market gain Knee May05	J5ZAG087	2	JV		JECO	Controller's Office- JE16		RGA2	1,323.86
552100		06/30/2005	12	Market loss Knee June 05	J5ZAG096	2	JV		JECO	Controller's Office- JE16		RGA2	(412.79)
											Subtotal Account: 552100 - Market Apprec on Investments		**911.07**
552200	FGTRST	06/08/2005	12	Realized gain Knee May05	J5ZAG087	3	JV		JECO	Controller's Office- JE16		RGA2	144.81
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**144.81**
71CZ00		06/30/2005	12	Admin fees Knee June 05	J5ZAG096	4	JV		JECO	Controller's Office- JE16		RGA2	343.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**343.00**
740500		06/30/2005	12	Interest expense Knee June 05	J5ZAG096	5	JV		JECO	Controller's Office- JE16		RGA2	67.27
											Subtotal Account: 740500 - Interest on Debt		**67.27**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG041 - Philip J Stack Unitrust Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/21/2005	12	Interest/Dividends- Stack -May05	J5ZAG093	3	JV		JECO	Controller's Office- JE16		RGA2	40.34
551300		06/30/2005	12	Interest/Dividends Stack -June05	J5ZAG101	3	JV		JECO	Controller's Office- JE16		RGA2	244.49
											Subtotal Account: 551300 - Other Interest Income		**284.83**
552100		06/21/2005	12	Unrealized Gain- Stack -May05	J5ZAG093	2	JV		JECO	Controller's Office- JE16		RGA2	4,825.25
552100		06/30/2005	12	Unrealized gain Stack -June05	J5ZAG101	2	JV		JECO	Controller's Office- JE16		RGA2	1,003.14
											Subtotal Account: 552100 - Market Apprec on Investments		**5,828.39**
71CZ00		06/21/2005	12	Bank fees- Stack -May05	J5ZAG093	4	JV		JECO	Controller's Office- JE16		RGA2	166.54
71CZ00		06/30/2005	12	Admin fees Stack -June05	J5ZAG101	4	JV		JECO	Controller's Office- JE16		RGA2	170.95
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**337.49**
740500		06/30/2005	12	Interest expense Stack -June05	J5ZAG101	5	JV		JECO	Controller's Office- JE16		RGA2	1,060.61
											Subtotal Account: 740500 - Interest on Debt		**1,060.61**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG050 - John E Garnsey Unitrust Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551300		06/08/2005	12	Interest/dividend Garnsey May05	J5ZAG091	4	JV		JECO	Controller's Office- JE16		RGA2	0.98
551300		06/30/2005	12	Interest/Dividends Garnsey June 05	J5ZAG097	3	JV		JECO	Controller's Office- JE16		RGA2	160.53
											Subtotal Account: 551300 - Other Interest Income		**161.51**
552100		06/08/2005	12	Market gain Garnsey May05	J5ZAG091	2	JV		JECO	Controller's Office- JE16		RGA2	682.22
552100		06/30/2005	12	Market Gain Garnsey June 05	J5ZAG097	2	JV		JECO	Controller's Office- JE16		RGA2	115.74
											Subtotal Account: 552100 - Market Apprec on Investments		**797.96**
552200		06/08/2005	12	Realized Market gain Garnsey May05	J5ZAG091	3	JV		JECO	Controller's Office- JE16		RGA2	70.64
											Subtotal Account: 552200 - Realized Gain & Loss on Investment		**70.64**
740500		06/08/2005	12	Interest expense Garnsey May05	J5ZAG091	5	JV		JECO	Controller's Office- JE16		RGA2	137.12
740500		06/30/2005	12	Interest expense Garnsey June 05	J5ZAG097	4	JV		JECO	Controller's Office- JE16		RGA2	136.71
											Subtotal Account: 740500 - Interest on Debt		**273.83**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG072 - Edward J. Flynn Gift Annuity (IV) Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2005	12	Record recognized revenue-Flynn(IV)	J5ZAC157	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	31,190.64
											Subtotal Account: 540000 - Private Gifts		**31,190.64**

Fund Type Level 2: M - Life Income & Annuity Funds

Fund: 4MG073 - John O. Everson Gift Annuity Fund Org: FGAEND - UNHF Endow/Life Income & Annuity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/29/2005	12	Record liability - Everson	J5ZAC158	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	3,825.21
											Subtotal Account: 540000 - Private Gifts		**3,825.21**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	37	JV		JECO	Controller's Office- JE16		HELWELL	5,391,685.13
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**5,391,685.13**
8I1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	38	JV		JECO	Controller's Office- JE16		HELWELL	5,391,685.13
											Subtotal Account: 8I1087 - NonMand Tran In - Plant Cap Equip		**5,391,685.13**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM002 - UNHM Equipment Org: UMPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740300		06/03/2005	12	FY05 ESTIMATED DEPRECIATION - JUN	J5ZAL076	98	JV		JECO	Controller's Office- JE16		HELWELL	4,583.00
740300		06/20/2005	12	FY05 UNHM EQUIP DEPR	J5ZAJ003	4	JV		JECO	Controller's Office- JE16		LBURGESS	(42,397.12)
740300		06/29/2005	12	rev j5zaj003 fy05 equip depr	J5ZAJ006	4	JV		JECO	Controller's Office- JE16		LBURGESS	84,794.24
740300		06/30/2005	12	FY05 REVERSING ESTIMATED DEPR	J5ZAJ014	4	JV		JECO	Controller's Office- JE16		LBURGESS	(42,000.00)
											Subtotal Account: 740300 - Depreciation - Equipment		**4,980.12**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM002 - UNHM Equipment Org: UMPEQ1 - UNH-M Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760019		06/29/2005	12	correct org	J5ZAJ006	18	JV		JECO	Controller's Office- JE16		LBURGESS	(112,430.55)
											Subtotal Account: 760019 - Int Alloc-Plant Capitalization		**(112,430.55)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM002 - UNHM Equipment Org: UUPEQ1 - UNH Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760019		06/20/2005	12	fy05 unhm equip additions	J5ZAJ002	4	JV		JECO	Controller's Office- JE16		LBURGESS	(112,430.55)
760019		06/29/2005	12	correct org	J5ZAJ006	17	JV		JECO	Controller's Office- JE16		LBURGESS	112,430.55
											Subtotal Account: 760019 - Int Alloc-Plant Capitalization		**0.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NMADJ - UNHM Net Invested in Plant Adjust Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	41	JV		JECO	Controller's Office- JE16		HELWELL	7,055.00
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**7,055.00**
8I1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	42	JV		JECO	Controller's Office- JE16		HELWELL	7,055.00
											Subtotal Account: 8I1087 - NonMand Tran In - Plant Cap Equip		**7,055.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN002 - NHPTV Equipment Org: UNPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740200		06/24/2005	12	FY05 NHPTV Equip A/D	J5ZAJ005	6	JV		JECO	Controller's Office- JE16		LBURGESS	1,285.73
											Subtotal Account: 740200 - Gain/loss on disp of fixed asset		**1,285.73**
740300		06/03/2005	12	FY05 ESTIMATED DEPRECIATION - JUN	J5ZAL076	99	JV		JECO	Controller's Office- JE16		HELWELL	73,283.00
740300		06/20/2005	12	FY05 NHPTV EQUIP DEPR	J5ZAJ003	6	JV		JECO	Controller's Office- JE16		LBURGESS	(821,739.31)
740300		06/29/2005	12	rev j5zaj003 fy05 equip depr	J5ZAJ006	6	JV		JECO	Controller's Office- JE16		LBURGESS	1,643,478.62
740300		06/30/2005	12	FY05 REVERSING ESTIMATED DEPR	J5ZAJ014	6	JV		JECO	Controller's Office- JE16		LBURGESS	(822,000.00)
											Subtotal Account: 740300 - Depreciation - Equipment		**73,022.31**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN002 - NHPTV Equipment Org: UNPEQ1 - SYS Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760019		06/29/2005	12	correct org	J5ZAJ006	22	JV		JECO	Controller's Office- JE16		LBURGESS	(702,080.31)
											Subtotal Account: 760019 - Int Alloc-Plant Capitalization		**(702,080.31)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN002 - NHPTV Equipment Org: UUPEQ1 - UNH Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760019		06/20/2005	12	fy05 nhptv equip additions	J5ZAJ002	6	JV		JECO	Controller's Office- JE16		LBURGESS	(702,080.31)
760019		06/29/2005	12	correct org	J5ZAJ006	21	JV		JECO	Controller's Office- JE16		LBURGESS	702,080.31
											Subtotal Account: 760019 - Int Alloc-Plant Capitalization		**0.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN003 - NHPTV State Bonds Org: UNPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/03/2005	12	STATE INTEREST ACCRUAL - JUN	J5ZAL076	24	JV		JECO	Controller's Office- JE16		HELWELL	1,717.00
740500		06/03/2005	12	Adj FY05 accr. int. on state debt	J5ZAL092	4	JV		JECO	Controller's Office- JE16		ACZ3	(1,856.05)
											Subtotal Account: 740500 - Interest on Debt		**(139.05)**
8I0025		06/03/2005	12	STATE DEBT OFFSET - JUN	J5ZAL076	19	JV		SOFF	USNH FS Revenue		HELWELL	1,717.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**1,717.00**
8I0030		06/03/2005	12	STATE DEBT OFFSET - JUN	J5ZAL076	20	JV		SOFF	USNH FS Revenue		HELWELL	6,187.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**6,187.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NNADJ - NHPTV Net Invested in Plant Adjust Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	45	JV		JECO	Controller's Office- JE16		HELWELL	285,250.00
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**285,250.00**
8I1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	46	JV		JECO	Controller's Office- JE16		HELWELL	285,250.00
											Subtotal Account: 8I1087 - NonMand Tran In - Plant Cap Equip		**285,250.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1024		06/16/2005	12	May and June Rec IFB activity	J5ZAL083	2	JV		JECO	Controller's Office- JE16		ACZ3	65,316.78
											Subtotal Account: 8I1024 - NonMand Tran In-Repay IFB Prln		**65,316.78**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740200		06/24/2005	12	FY05 UNH Equip Disp Loss on Disp	J5ZAJ005	3	JV		JECO	Controller's Office- JE16		LBURGESS	283,306.49
											Subtotal Account: 740200 - Gain/loss on disp of fixed asset		**283,306.49**
740300		06/03/2005	12	FY05 ESTIMATED DEPRECIATION - JUN	J5ZAL076	97	JV		JECO	Controller's Office- JE16		HELWELL	1,798,750.00
740300		06/20/2005	12	FY05 UNH EQUIP DEPR	J5ZAJ003	2	JV		JECO	Controller's Office- JE16		LBURGESS	(6,870,533.63)
740300		06/29/2005	12	rev j5zaj003 fy05 equip depr	J5ZAJ006	2	JV		JECO	Controller's Office- JE16		LBURGESS	3,741,067.26
740300		06/30/2005	12	FY05 REVERSING ESTIMATED DEPR	J5ZAJ014	2	JV		JECO	Controller's Office- JE16		LBURGESS	(6,871,000.00)
											Subtotal Account: 740300 - Depreciation - Equipment		**1,798,283.63**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPEQ1 - UNH Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760019		06/20/2005	12	fy05 unh equip additions	J5ZAJ002	2	JV		JECO	Controller's Office- JE16		LBURGESS	(5,530,669.75)
760019		06/20/2005	12	fy05 UNH fabricated projects	J5ZAJ002	14	JV		JECO	Controller's Office- JE16		LBURGESS	(685,681.99)
760019		06/30/2005	12	fy05 unh CORRECTION	J5ZAJ007	2	JV		JECO	Controller's Office- JE16		LBURGESS	83,922.99
760019		06/30/2005	12	Reduce FAB - FY03, FY05 reversal	J5ZAH175	1	JV		JECO	Controller's Office- JE16		LBISSON	2,842.68
760019		06/30/2005	12	Fab Activity Fatx 10020428	J5ZAJ010	1	JV		JECO	Controller's Office- JE16		LBURGESS	2,199.10
760019		06/30/2005	12	FY05 UNH EQUIP ADDITIONS	J5ZAJ013	2	JV		JECO	Controller's Office- JE16		LBURGESS	5,167.88
											Subtotal Account: 760019 - Int Alloc-Plant Capitalization		**(6,122,219.09)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPLSE - Capital Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/13/2005	12	To zero out Avaya Lease acct.	J5ZAL075	2	JV		JECO	Controller's Office- JE16		ACZ3	1.09
740500		06/30/2005	12	To record June interest paid	J5ZAL093	2	JV		JECO	Controller's Office- JE16		ACZ3	469.63
											Subtotal Account: 740500 - Interest on Debt		**470.72**
8I0035		06/30/2005	12	To record June interest paid	J5ZAL093	3	JV		JECO	Controller's Office- JE16		ACZ3	2,096.88
											Subtotal Account: 8I0035 - Mand Trans In-Cap Lease Pmts		**2,096.88**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU005 - UNH State Bonds Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/03/2005	12	STATE INTEREST ACCRUAL - JUN	J5ZAL076	21	JV		JECO	Controller's Office- JE16		HELWELL	13,331.00
740500		06/03/2005	12	Adj FY05 accr. int. on state debt	J5ZAL092	2	JV		JECO	Controller's Office- JE16		ACZ3	(12,279.18)
											Subtotal Account: 740500 - Interest on Debt		**1,051.82**
8I0025		06/03/2005	12	STATE DEBT OFFSET - JUN	J5ZAL076	13	JV		SOFF	USNH FS Revenue		HELWELL	13,331.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**13,331.00**
8I0030		06/03/2005	12	STATE DEBT OFFSET - JUN	J5ZAL076	14	JV		SOFF	USNH FS Revenue		HELWELL	49,060.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**49,060.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU006 - UNH 2001 HEFA Debt Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/03/2005	12	HEFA 01 NEW CONSTR INT ACCR - JUN	J5ZAL076	91	JV		JECO	Controller's Office- JE16		HELWELL	288,250.00
											Subtotal Account: 740500 - Interest on Debt		**288,250.00**
8I0025		06/03/2005	12	HEFA 01 NEW CONSTR INTEREST - JUN	J5ZAL076	78	JV		SOFF	USNH FS Revenue		HELWELL	288,249.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**288,249.00**
8I0030		06/03/2005	12	HEFA 01 NEW CONSTR PRINCIPAL - JUN	J5ZAL076	89	JV		SOFF	USNH FS Revenue		HELWELL	28,570.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**28,570.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU008 - UNH HEFA 01 Refunding Debt Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC INT ACC	J5ZAL076	47	JV		JECO	Controller's Office- JE16		HELWELL	105,118.00
											Subtotal Account: 740500 - Interest on Debt		**105,118.00**
8I0025		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC INTERE	J5ZAL076	44	JV		SOFF	USNH FS Revenue		HELWELL	105,119.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**105,119.00**
8I0030		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC PRINCIF	J5ZAL076	35	JV		SOFF	USNH FS Revenue		HELWELL	67,279.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**67,279.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU011 - UNH HEFA 02 - 92 Refunding Debt Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/03/2005	12	HEFA 2002 REFI INTEREST ACCRUAL - J	J5ZAL076	65	JV		JECO	Controller's Office- JE16		HELWELL	107,381.00
											Subtotal Account: 740500 - Interest on Debt		**107,381.00**
8I0025		06/03/2005	12	UNH RES HALL DEBT - 2002 REFI - JUN	J5ZAL076	60	JV		SOFF	USNH FS Revenue		HELWELL	107,381.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**107,381.00**
8I0030		06/03/2005	12	UNH RES HALL DEBT - 2002 REFI - JUN	J5ZAL076	59	JV		SOFF	USNH FS Revenue		HELWELL	84,030.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**84,030.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT149 - UNH New Dining Facility Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/27/2005	12	3798166	J5K54968	1	JV	E5KTK033	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798167	J5K54969	1	JV	E5KTK033	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798218	J5K55020	1	JV	E5KTK033	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798219	J5K55021	1	JV	E5KTK033	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798220	J5K55022	1	JV	E5KTK033	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
7404C7		06/27/2005	12	3798221	J5K55023	1	JV	E5KTK033	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798222	J5K55024	1	JV	E5KTK033	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.75
7404C7		06/27/2005	12	3798223	J5K55025	1	JV	E5KTK033	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798224	J5K55026	1	JV	E5KTK033	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3799333	J5K55440	1	JV	E5KTK033	IVEY	Partial liq & exp - TEMP		FIMSMGR	63.32
7404C7		06/27/2005	12	3799447	J5K55555	1	JV	E5KTK033	IVEY	Partial liq & exp - TEMP		FIMSMGR	96.44
											Subtotal Account: 7404C7 - Campus Construction Support		**1,867.51**
7404F4		06/15/2005	12	Portsmouth Sign Company	I5UTS706	1	INV	P5UTD149	INEI	Invoice with Encumbrance	Portsmouth Sign Company	SLCLAY	835.00
											Subtotal Account: 7404F4 - Signage		**835.00**
7404P5		06/30/2005	12	Inv: I6UTS057-01 PO: P5UTD217	J5Z16406	160	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5,030.00
											Subtotal Account: 7404P5 - Direct Hire Consultants		**5,030.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT151 - UNH Congreve Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C3		06/27/2005	12	Site Structures Landscape Inc	I5UTS814	1	INV	P5UTJ037	INEI	Invoice with Encumbrance	Site Structures Landscape Inc	SLCLAY	5,780.00
											Subtotal Account: 7404C3 - Secondary Construction		**5,780.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT714 - UNH Utility Infrastructure Proj Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60992	1	JV	E5LT021	IVEY	Partial liq & exp - TEMP		HELWELL	2,060.00
718014		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60993	1	JV	E5LT021	IVEY	Partial liq & exp - TEMP		HELWELL	798.00
718014		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60994	1	JV	E5LT021	IVEY	Partial liq & exp - TEMP		HELWELL	1,239.25
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**4,097.25**
7404C1		06/09/2005	12	EMCOR Energy & Technologies Inc	I5UTS672	1	INV	P4UTJ088	INEI	Invoice with Encumbrance	EMCOR Energy & Technologies Inc	SLCLAY	766,276.00
											Subtotal Account: 7404C1 - Construction- Primary		**766,276.00**
7404C3		06/10/2005	12	PSNH	I5UTD21D	1	INV	P5UTD198	INEI	Invoice with Encumbrance	PSNH	DWD	70,000.00
											Subtotal Account: 7404C3 - Secondary Construction		**70,000.00**
7404C7		06/27/2005	12	3775702	J5K52685	1	JV	E5KTJ33	IVEY	Partial liq & exp - TEMP		FIMSMGR	77.79
7404C7		06/27/2005	12	3787488	J5K53718	1	JV	E5KTJ33	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
7404C7		06/27/2005	12	3787489	J5K53719	1	JV	E5KTJ33	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
7404C7		06/27/2005	12	3787490	J5K53720	1	JV	E5KTJ33	IVEY	Partial liq & exp - TEMP		FIMSMGR	133.00
7404C7		06/27/2005	12	3787491	J5K53721	1	JV	E5KTJ33	IVEY	Partial liq & exp - TEMP		FIMSMGR	114.00
7404C7		06/27/2005	12	3787492	J5K53722	1	JV	E5KTJ33	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
7404C7		06/27/2005	12	3787504	J5K53725	1	JV	E5KTJ33	IVEY	Partial liq & exp - TEMP		FIMSMGR	133.00
7404C7		06/27/2005	12	3787505	J5K53726	1	JV	E5KTJ33	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
7404C7		06/27/2005	12	3789580	J5K54065	1	JV	E5KTJ150	IVEY	Partial liq & exp - TEMP		FIMSMGR	35.00
7404C7		06/27/2005	12	3789631	J5K54072	1	JV	E5KTJ150	IVEY	Partial liq & exp - TEMP		FIMSMGR	36.00
7404C7		06/27/2005	12	3791037	J5K54361	1	JV	E5KTJ33	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
											Subtotal Account: 7404C7 - Campus Construction Support		**737.79**
7404S3		06/30/2005	12	Inv: I6UTS037-01 PO:	J5Z16406	159	JV		IFIX	Old Year Invoice Carryback		EHOBBS	114.60
											Subtotal Account: 7404S3 - Advertising and Reimbursable Exp		**114.60**
7404S4		06/30/2005	12	Inv: S0444611-01 PO:	J5Z26055	296	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.00
											Subtotal Account: 7404S4 - Permits and Fees		**50.00**
7404S7		06/30/2005	12	Inv: I6UTD021-03 PO: P5UTJO42	J5Z26053	358	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,500.00
											Subtotal Account: 7404S7 - Other Costs		**3,500.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT717 - Gables Complex Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/07/2005	12	Cutler Associates Inc	I5UTS656	1	INV	P5UTD096	INEI	Invoice with Encumbrance	Cutler Associates Inc	SLCLAY	613,534.38
7404C1		06/30/2005	12	Inv: I6UTS045-01 PO: P5UTD096	J5Z26053	368	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,078,965.00
7404C1		06/30/2005	12	Inv: I6UTS053-01 PO: P5UTD172	J5Z26053	369	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31,170.00
											Subtotal Account: 7404C1 - Construction- Primary		**1,723,669.38**
7404C3		06/06/2005	12	I C Reed & Sons Inc	I5UTS644	1	INV	P5UTD228	INEI	Invoice with Encumbrance	I C Reed & Sons Inc	SLCLAY	1,822.60
7404C3		06/30/2005	12	Inv: I6UTS049-01 PO: P5UTD228	J5Z26055	105	JV		IFIX	Old Year Invoice Carryback		EHOBBS	26,940.00
7404C3		06/30/2005	12	PSNH	I5UTS836	1	INV	P5UTD218	INEI	Invoice with Encumbrance	PSNH	SLCLAY	5,000.00
											Subtotal Account: 7404C3 - Secondary Construction		**33,762.60**
7404C7		06/27/2005	12	3775707	J5K52690	1	JV	E5KTA39	IVEY	Partial liq & exp - TEMP		FIMSMGR	1,900.00
7404C7		06/27/2005	12	3776402	J5K53273	1	JV	E5KTA27	IVEY	Partial liq & exp - TEMP		FIMSMGR	52.50
7404C7		06/27/2005	12	3776403	J5K53274	1	JV	E5KTA27	IVEY	Partial liq & exp - TEMP		FIMSMGR	35.00
7404C7		06/27/2005	12	3776404	J5K53275	1	JV	E5KTA27	IVEY	Partial liq & exp - TEMP		FIMSMGR	52.50
7404C7		06/27/2005	12	3788052	J5K53817	1	JV	E5KTA39	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
7404C7		06/27/2005	12	3788053	J5K53818	1	JV	E5KTA39	IVEY	Partial liq & exp - TEMP		FIMSMGR	114.00
7404C7		06/27/2005	12	3788054	J5K53819	1	JV	E5KTA39	IVEY	Partial liq & exp - TEMP		FIMSMGR	114.00
7404C7		06/27/2005	12	3791133	J5K54369	1	JV	E5KTA39	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
7404C7		06/27/2005	12	3791134	J5K54370	1	JV	E5KTA39	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
7404C7		06/27/2005	12	3791138	J5K54371	1	JV	E5KTA39	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
7404C7		06/27/2005	12	3797656	J5K54557	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3797657	J5K54558	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3797658	J5K54559	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3797659	J5K54560	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3797718	J5K54619	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3797719	J5K54620	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3797720	J5K54621	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7		06/27/2005	12	3797721	J5K54622	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
7404C7		06/27/2005	12	3797722	J5K54623	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3797723	J5K54624	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
7404C7		06/27/2005	12	3797724	J5K54625	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3797893	J5K54695	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3797902	J5K54704	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3797903	J5K54705	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
7404C7		06/27/2005	12	3797904	J5K54706	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3797905	J5K54707	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3797906	J5K54708	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3797907	J5K54709	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7		06/27/2005	12	3797908	J5K54710	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	82.50
7404C7		06/27/2005	12	3797909	J5K54711	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
7404C7		06/27/2005	12	3797910	J5K54712	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3797911	J5K54713	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
7404C7		06/27/2005	12	3797912	J5K54714	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3797913	J5K54715	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3797914	J5K54716	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3797915	J5K54717	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
7404C7		06/27/2005	12	3797916	J5K54718	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
7404C7		06/27/2005	12	3797917	J5K54719	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3797918	J5K54720	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3797919	J5K54721	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	214.50
7404C7		06/27/2005	12	3797920	J5K54722	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT717 - Gables Complex Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/27/2005	12	3797921	J5K54723	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
7404C7		06/27/2005	12	3797922	J5K54724	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3797923	J5K54725	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3797924	J5K54726	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3797925	J5K54727	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3797926	J5K54728	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
7404C7		06/27/2005	12	3797927	J5K54729	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3797928	J5K54730	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
7404C7		06/27/2005	12	3797929	J5K54731	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3797930	J5K54732	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
7404C7		06/27/2005	12	3797931	J5K54733	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3797932	J5K54734	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3797933	J5K54735	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	115.50
7404C7		06/27/2005	12	3797934	J5K54736	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3797935	J5K54737	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
7404C7		06/27/2005	12	3797936	J5K54738	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3797937	J5K54739	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3797938	J5K54740	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3797939	J5K54741	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	82.50
7404C7		06/27/2005	12	3797940	J5K54742	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3797941	J5K54743	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3797942	J5K54744	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3799307	J5K55414	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.04
7404C7		06/27/2005	12	3799310	J5K55417	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.76
7404C7		06/27/2005	12	3799312	J5K55419	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	89.17
7404C7		06/27/2005	12	3799314	J5K55421	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	257.34
7404C7		06/27/2005	12	3799317	J5K55424	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	274.66
7404C7		06/27/2005	12	3799398	J5K55506	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	91.40
7404C7		06/27/2005	12	3799417	J5K55525	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	620.92
7404C7		06/27/2005	12	3799418	J5K55526	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	1,228.00
7404C7		06/27/2005	12	3799425	J5K55533	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.46
7404C7		06/27/2005	12	3799427	J5K55535	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	(29.56)
7404C7		06/27/2005	12	3799429	J5K55537	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	21.32
7404C7		06/27/2005	12	3799430	J5K55538	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.37
7404C7		06/27/2005	12	3799432	J5K55540	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	13.70
7404C7		06/27/2005	12	3799450	J5K55558	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.56
7404C7		06/27/2005	12	3799459	J5K55567	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	44.20
7404C7		06/27/2005	12	3799465	J5K55573	1	JV	E5KTA42	IVEY	Partial liq & exp - TEMP		FIMSMGR	467.99
7404C7		06/30/2005	12	FY05 accrual for W073254/E5KTA42	J5UTK205	10	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	1,943.58
											Subtotal Account: 7404C7 - Campus Construction Support		**15,697.91**
7404P5		06/08/2005	12	Gove Environmental Services, Inc.	I5UTS667	1	INV		INNI	Invoice without Encumbrance	Gove Environmental Services, Inc.	SLCLAY	355.50
											Subtotal Account: 7404P5 - Direct Hire Consultants		**355.50**
7404S1		06/27/2005	12	Admin. Fees for May & June 2005	J5UTK185	6	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	100,274.00
											Subtotal Account: 7404S1 - Campus Management Fee		**100,274.00**
7404S5		06/03/2005	12	Able Moving & Storage Co Inc	I5UTS638	1	INV	P5UTD203	INEI	Invoice with Encumbrance	Able Moving & Storage Co Inc	SLCLAY	540.75
											Subtotal Account: 7404S5 - Project Related Moving & Storage		**540.75**
8O1039		06/30/2005	12	Transfer from Gables to Forest Park	J5ZAL096	1	JV		JECO	Controller's Office- JE16		ACZ3	2,000,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**2,000,000.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT717 - Gables Complex Addition Org: UTDC04 - Repair and Renovation

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

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT718 - Hubbard Dormitory Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P1		06/13/2005	12	Synthesis Partnership	I5UTS686	1	INV	P4UTC33C	INEI	Invoice with Encumbrance	Synthesis Partnership	SLCLAY	10,560.38
											Subtotal Account: 7404P1 - Pre-Design Planning		**10,560.38**
7404S1		06/27/2005	12	Admin. Fees for May & June 2005	J5UTK185	7	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	17,094.00
											Subtotal Account: 7404S1 - Campus Management Fee		**17,094.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT719 - Forest Park II Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P1		06/13/2005	12	Synthesis Partnership	I5UTS686	2	INV	P4UTC33C	INEI	Invoice with Encumbrance	Synthesis Partnership	SLCLAY	10,560.37
											Subtotal Account: 7404P1 - Pre-Design Planning		**10,560.37**
7404P2		06/30/2005	12	Inv: I6UTD034-01 PO: P5UTD255	J5Z26057	127	JV		IFIX	Old Year Invoice Carryback		EHOBBS	43,200.00
											Subtotal Account: 7404P2 - AE Design Fee		**43,200.00**
7404S1		06/27/2005	12	Admin. Fees for May & June 2005	J5UTK185	8	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	36,483.00
											Subtotal Account: 7404S1 - Campus Management Fee		**36,483.00**
8I1039		06/30/2005	12	Transfer from Gables to Forest Park	J5ZAL096	2	JV		JECO	Controller's Office- JE16		ACZ3	2,000,000.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**2,000,000.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	67	JV		JECO	Controller's Office- JE16		HELWELL	585,969.62
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**585,969.62**
8I1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	68	JV		JECO	Controller's Office- JE16		HELWELL	585,969.62
											Subtotal Account: 8I1087 - NonMand Tran In - Plant Cap Equip		**585,969.62**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740300		06/03/2005	12	FY05 ESTIMATED DEPRECIATION - JUN	J5ZAL076	100	JV		JECO	Controller's Office- JE16		HELWELL	382,917.00
740300		06/20/2005	12	FY05 KSC EQUIP DEPR	J5ZAJ003	8	JV		JECO	Controller's Office- JE16		LBURGESS	(512,789.39)
740300		06/29/2005	12	rev j5zaj003 fy05 equip depr	J5ZAJ006	8	JV		JECO	Controller's Office- JE16		LBURGESS	1,025,578.78
740300		06/30/2005	12	FY05 REVERSING ESTIMATED DEPR	J5ZAJ014	8	JV		JECO	Controller's Office- JE16		LBURGESS	(513,000.00)
											Subtotal Account: 740300 - Depreciation - Equipment		**382,706.39**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPEQ1 - KSC Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760019		06/20/2005	12	fy05 ksc equip additions	J5ZAJ002	8	JV		JECO	Controller's Office- JE16		LBURGESS	(606,468.51)
											Subtotal Account: 760019 - Int Alloc-Plant Capitalization		**(606,468.51)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG006 - KSC State Bonds Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/03/2005	12	STATE INTEREST ACCRUAL - JUN	J5ZAL076	22	JV		JECO	Controller's Office- JE16		HELWELL	1,410.00
740500		06/03/2005	12	Adj FY05 accr. int. on state debt	J5ZAL092	6	JV		JECO	Controller's Office- JE16		ACZ3	(705.02)
											Subtotal Account: 740500 - Interest on Debt		**704.98**
8I0025		06/03/2005	12	STATE DEBT OFFSET - JUN	J5ZAL076	15	JV		SOFF	USNH FS Revenue		HELWELL	1,411.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**1,411.00**
8I0030		06/03/2005	12	STATE DEBT OFFSET - JUN	J5ZAL076	16	JV		SOFF	USNH FS Revenue		HELWELL	12,017.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**12,017.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG007 - KSC 2001 HEFA Debt Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/03/2005	12	HEFA 01 NEW CONSTR INT ACCR - JUN	J5ZAL076	92	JV		JECO	Controller's Office- JE16		HELWELL	84,270.00
											Subtotal Account: 740500 - Interest on Debt		**84,270.00**
8I0025		06/03/2005	12	HEFA 01 NEW CONSTR INTEREST - JUN	J5ZAL076	79	JV		SOFF	USNH FS Revenue		HELWELL	84,270.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**84,270.00**
8I0030		06/03/2005	12	HEFA 01 NEW CONSTR PRINCIPAL - JUN	J5ZAL076	88	JV		SOFF	USNH FS Revenue		HELWELL	96,552.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**96,552.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC INT ACC	J5ZAL076	48	JV		JECO	Controller's Office- JE16		HELWELL	56,968.00
											Subtotal Account: 740500 - Interest on Debt		**56,968.00**
8I0025		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC INTERE	J5ZAL076	45	JV		SOFF	USNH FS Revenue		HELWELL	56,968.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**56,968.00**
8I0030		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC PRINCIF	J5ZAL076	36	JV		SOFF	USNH FS Revenue		HELWELL	36,461.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**36,461.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/03/2005	12	HEFA 2002 REFI INTEREST ACCRUAL - J	J5ZAL076	66	JV		JECO	Controller's Office- JE16		HELWELL	33,826.00
											Subtotal Account: 740500 - Interest on Debt		**33,826.00**
8I0025		06/03/2005	12	KSC RES HALL - 2002 REFI - JUN	J5ZAL076	62	JV		SOFF	USNH FS Revenue		HELWELL	33,826.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**33,826.00**
8I0030		06/03/2005	12	KSC RES HALL - 2002 REFI - JUN	J5ZAL076	61	JV		SOFF	USNH FS Revenue		HELWELL	26,470.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**26,470.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5XG054 - Dining Commons - New Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/04/2005	12	Engelberth Construction Inc	I5ZC167	1	INV	P5ZGK002	INEI	Invoice with Encumbrance	Engelberth Construction Inc	NLEGERE	1,800,247.82
7404C1		06/06/2005	12	Engelberth Construction Inc	I5ZC168	1	INV	P5ZGK002	INEI	Invoice with Encumbrance	Engelberth Construction Inc	NLEGERE	367,123.00
7404C1		06/30/2005	12	Inv: I5ZC194-01 PO: P5ZGK002	J5Z26055	26	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,176,591.83
											Subtotal Account: 7404C1 - Construction- Primary		**4,343,962.65**
7404C3		06/04/2005	12	Engelberth Construction Inc	I5ZC167	3	INV	P5ZGK002	INEI	Invoice with Encumbrance	Engelberth Construction Inc	NLEGERE	26,006.58
7404C3		06/06/2005	12	Engelberth Construction Inc	I5ZC168	3	INV	P5ZGK002	INEI	Invoice with Encumbrance	Engelberth Construction Inc	NLEGERE	5,305.40
7404C3		06/30/2005	12	Inv: I5ZC194-03 PO: P5ZGK002	J5Z26055	28	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31,454.55
											Subtotal Account: 7404C3 - Secondary Construction		**62,766.53**
7404F1		06/04/2005	12	Engelberth Construction Inc	I5ZC167	2	INV	P5ZGK002	INEI	Invoice with Encumbrance	Engelberth Construction Inc	NLEGERE	6,743.60
7404F1		06/06/2005	12	Engelberth Construction Inc	I5ZC168	2	INV	P5ZGK002	INEI	Invoice with Encumbrance	Engelberth Construction Inc	NLEGERE	1,375.60
7404F1		06/30/2005	12	Inv: I5ZC194-02 PO: P5ZGK002	J5Z26055	27	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8,155.62
											Subtotal Account: 7404F1 - Furniture and Furnishings		**16,274.82**
7404F3		06/04/2005	12	Adaptive Communications	I5ZC166	1	INV	P5ZGK034	ADEI	Addl Charges on Invoice w/Encumb	Adaptive Communications	NLEGERE	56.80
7404F3		06/04/2005	12	Adaptive Communications	I5ZC166	1	INV	P5ZGK034	INEI	Invoice with Encumbrance	Adaptive Communications	NLEGERE	5,614.40
											Subtotal Account: 7404F3 - Telecommunications Systems		**5,671.20**
7404P2		06/13/2005	12	Shepley Bulfinch Richardson and Abb	I5ZC177	1	INV	P4ZGK197	INEI	Invoice with Encumbrance	Shepley Bulfinch Richardson and Abbott Inc	NLEGERE	1,699.50
7404P2		06/13/2005	12	Shepley Bulfinch Richardson and Abb	I5ZC176	1	INV	P4ZGK197	INEI	Invoice with Encumbrance	Shepley Bulfinch Richardson and Abbott Inc	NLEGERE	2,171.50
7404P2		06/13/2005	12	Shepley Bulfinch Richardson and Abb	I5ZC175	1	INV	P4ZGK197	INEI	Invoice with Encumbrance	Shepley Bulfinch Richardson and Abbott Inc	NLEGERE	2,160.00
7404P2		06/13/2005	12	Shepley Bulfinch Richardson and Abb	I5ZC178	1	INV	P4ZGK197	INEI	Invoice with Encumbrance	Shepley Bulfinch Richardson and Abbott Inc	NLEGERE	25,312.00
											Subtotal Account: 7404P2 - AE Design Fee		**31,343.00**
7404P5		06/30/2005	12	Inv: I5ZC187-01 PO: P5ZGK028	J5Z16402	22	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8,971.50
											Subtotal Account: 7404P5 - Direct Hire Consultants		**8,971.50**
7404P9		06/13/2005	12	John Turner Consulting Inc	I5ZC174	1	INV	P5ZGK019	INEI	Invoice with Encumbrance	John Turner Consulting Inc	NLEGERE	450.00
7404P9		06/30/2005	12	Inv: I5ZC184-01 PO: P5ZGK019	J5Z16404	93	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	315.00
											Subtotal Account: 7404P9 - Quality Control Inspect & Testing		**765.00**
7404S1		06/08/2005	12	USNH Chargebacks May 2005	J5ZBS012	6	JV		JECO	Controller's Office- JE16		SRX3	2,679.40
7404S1		06/30/2005	12	HEFA/Mary Lyon FY05 chargebacks	J5ZBS013	2	JV		JECO	Controller's Office- JE16		SRX3	7,584.70
7404S1		06/30/2005	12	June 2005 Chargebacks	J5ZBS014	6	JV		JECO	Controller's Office- JE16		SRX3	2,414.10
											Subtotal Account: 7404S1 - Campus Management Fee		**12,678.20**
7404S2		06/08/2005	12	USNH Chargebacks May 2005	J5ZBS012	10	JV		JECO	Controller's Office- JE16		SRX3	6,550.80
7404S2		06/30/2005	12	June 2005 Chargebacks	J5ZBS014	11	JV		JECO	Controller's Office- JE16		SRX3	5,359.70
											Subtotal Account: 7404S2 - USNH Admin- Personnel		**11,910.50**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5XG056 - KSC Pondside 3 Housing Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/22/2005	12	CC0592 MARY ANN GAAL	S0438064	1	INV		IPNI	Zero Payment Invoice		SRX3	72.90
710000		06/22/2005	12	CC0581 MARY ANN GAAL	S0438065	1	INV		IPNI	Zero Payment Invoice		SRX3	74.40
											Subtotal Account: 710000 - In-State Travel		**147.30**
711100		06/29/2005	12	S0431340rcls Officemax>fund/org	J5YC098	4	JV		JZRO	Zero Dollar Invoice Correction		SRX3	343.31
											Subtotal Account: 711100 - Supplies-General		**343.31**
7404A1		06/23/2005	12	RCLS 5XG062>5XG056 BRUDER ST	J5ZCN120	2	JV		JECO	Controller's Office- JE16		NLEGERE	10,007.50
7404A1		06/23/2005	12	RCLS 5XG064>5XG056 BRUDER ST	J5ZCN120	4	JV		JECO	Controller's Office- JE16		NLEGERE	217,354.47
7404A1		06/27/2005	12	Bragdon Berkson Davis & Klein	I0067979	1	INV		INNI	Invoice without Encumbrance	Bragdon Berkson Davis & Klein	CHMORGAN	175,016.00
7404A1		06/27/2005	12	Bragdon Berkson Davis & Klein	I0067979	2	INV		INNI	Invoice without Encumbrance	Bragdon Berkson Davis & Klein	CHMORGAN	7.50
											Subtotal Account: 7404A1 - Real Estate Purchase		**402,385.47**
7404P2		06/30/2005	12	Inv: I5ZC185-01 PO: P5ZGK025	J5Z16402	20	JV		IFIX	Old Year Invoice Carryback		EHOBBS	111,022.28
											Subtotal Account: 7404P2 - AE Design Fee		**111,022.28**
7404P5		06/30/2005	12	Inv: I5ZC193-01 PO: P5ZGK042	J5Z26053	136	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,850.00
											Subtotal Account: 7404P5 - Direct Hire Consultants		**1,850.00**
7404P6		06/07/2005	12	Covino Environmental Assoc	I5ZC169	1	INV	P5ZGK027	INEI	Invoice with Encumbrance	Covino Environmental Assoc	NLEGERE	5,650.95
7404P6		06/30/2005	12	Inv: I5ZC191-01 PO: P5ZGK027	J5Z26053	134	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,891.74
											Subtotal Account: 7404P6 - Indust Hygienist Consultant Service		**7,542.69**
7404P7		06/13/2005	12	Sve Assoc	I5ZC172	1	INV	P5ZGK049	INEI	Invoice with Encumbrance	Sve Assoc	NLEGERE	1,350.00
7404P7		06/13/2005	12	Sve Assoc	I5ZC173	1	INV	P5ZGK049	INEI	Invoice with Encumbrance	Sve Assoc	NLEGERE	315.00
											Subtotal Account: 7404P7 - Site Survey		**1,665.00**
7404P8		06/28/2005	12	GZA GeoEnvironmental Inc	I5ZC180	1	INV	P5ZGK032	INEI	Invoice with Encumbrance	GZA GeoEnvironmental Inc	NLEGERE	1,500.00
											Subtotal Account: 7404P8 - Geotechnical Consultant Services		**1,500.00**
7404S1		06/08/2005	12	USNH Chargebacks May 2005	J5ZBS012	7	JV		JECO	Controller's Office- JE16		SRX3	4,024.10
7404S1		06/30/2005	12	HEFA/Mary Lyon FY05 chargebacks	J5ZBS013	3	JV		JECO	Controller's Office- JE16		SRX3	7,584.70
7404S1		06/30/2005	12	June 2005 Chargebacks	J5ZBS014	7	JV		JECO	Controller's Office- JE16		SRX3	3,428.10
											Subtotal Account: 7404S1 - Campus Management Fee		**15,036.90**
7404S2		06/08/2005	12	USNH Chargebacks May 2005	J5ZBS012	11	JV		JECO	Controller's Office- JE16		SRX3	5,162.70
7404S2		06/30/2005	12	June 2005 Chargebacks	J5ZBS014	12	JV		JECO	Controller's Office- JE16		SRX3	5,911.90
											Subtotal Account: 7404S2 - USNH Admin- Personnel		**11,074.60**
7404S3		06/15/2005	12	OFFICEMAX CT*IN#498394	S0435405	1	INV		IPNI	Zero Payment Invoice		SRX3	17.49
											Subtotal Account: 7404S3 - Advertising and Reimbursable Exp		**17.49**
7404S6		06/15/2005	12	CC0591 BILL SUDSBURY	S0435161	1	INV		IPNI	Zero Payment Invoice		SRX3	95.92
											Subtotal Account: 7404S6 - Project Related Supplies		**95.92**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5XG057 - KSC Butler Court Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00		06/03/2005	12	RCLS BUTLER CT PROJECT RE ACQUI	J5ZCN119	6	JV		JECO	Controller's Office- JE16		NLEGERE	793.42
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**793.42**
7404A1		06/03/2005	12	RCLS BUTLER CT PROJECT RE ACQUI	J5ZCN119	4	JV		JECO	Controller's Office- JE16		NLEGERE	248,516.00
7404A1		06/03/2005	12	RCLS BUTLER CT PROJECT RE ACQUI	J5ZCN119	5	JV		JECO	Controller's Office- JE16		NLEGERE	7.50
7404A1		06/23/2005	12	RCLS 5XG065>5XG056 BUTLER COURT	J5ZCN121	3	JV		JECO	Controller's Office- JE16		NLEGERE	585,317.29
											Subtotal Account: 7404A1 - Real Estate Purchase		**833,840.79**
7404C5		06/28/2005	12	Advanced Building Systems Inc	I5ZC181	1	INV	P5ZGK044	INEI	Invoice with Encumbrance	Advanced Building Systems Inc	NLEGERE	61,200.00
											Subtotal Account: 7404C5 - Abatement of Hazardous Materials		**61,200.00**
7404P2		06/30/2005	12	Inv: I5ZC186-01 PO: P5ZGK024	J5Z16402	21	JV		IFIX	Old Year Invoice Carryback		EHOBBS	110,982.85
											Subtotal Account: 7404P2 - AE Design Fee		**110,982.85**
7404P6		06/13/2005	12	Covino Environmental Assoc	I5ZC170	1	INV	P5ZGK026	INEI	Invoice with Encumbrance	Covino Environmental Assoc	NLEGERE	8,760.10
7404P6		06/30/2005	12	Inv: I5ZC189-01 PO:	J5Z26057	53	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,741.73
7404P6		06/30/2005	12	Inv: I5ZC190-01 PO:	J5Z26057	54	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,003.99
											Subtotal Account: 7404P6 - Indust Hygienist Consultant Service		**13,505.82**
7404P7		06/13/2005	12	Sve Assoc	I5ZC171	1	INV	P5ZGK048	INEI	Invoice with Encumbrance	Sve Assoc	NLEGERE	1,080.00
											Subtotal Account: 7404P7 - Site Survey		**1,080.00**
7404P8		06/28/2005	12	GZA GeoEnvironmental Inc	I5ZC182	1	INV	P5ZGK031	INEI	Invoice with Encumbrance	GZA GeoEnvironmental Inc	NLEGERE	1,500.00
											Subtotal Account: 7404P8 - Geotechnical Consultant Services		**1,500.00**
7404S1		06/08/2005	12	USNH Chargebacks May 2005	J5ZBS012	8	JV		JECO	Controller's Office- JE16		SRX3	3,996.60
7404S1		06/30/2005	12	June 2005 Chargebacks	J5ZBS014	8	JV		JECO	Controller's Office- JE16		SRX3	3,455.60
											Subtotal Account: 7404S1 - Campus Management Fee		**7,452.20**
7404S2		06/30/2005	12	June 2005 Chargebacks	J5ZBS014	13	JV		JECO	Controller's Office- JE16		SRX3	595.60
											Subtotal Account: 7404S2 - USNH Admin- Personnel		**595.60**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6N0ADJ - PSU Net Invested in Plant Adjust Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	79	JV		JECO	Controller's Office- JE16		HELWELL	286,456.50
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**286,456.50**
8I1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	80	JV		JECO	Controller's Office- JE16		HELWELL	286,456.50
											Subtotal Account: 8I1087 - NonMand Tran In - Plant Cap Equip		**286,456.50**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSU Net Invested in Plant Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570500		06/08/2005	12	To record property rights disposal	J5ZAL080	4	JV		JECO	Controller's Office- JE16		ACZ3	62,330.91
											Subtotal Account: 570500 - Gain on sale of property		**62,330.91**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSU Net Invested in Plant Org: PGPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1027		06/16/2005	12	Record Cap Int. for Proj Smart IFB	J5ZAL083	11	JV		JECO	Controller's Office- JE16		ACZ3	20,777.77
											Subtotal Account: 8O1027 - NonMand Tran Out-Repay IFB Int		**20,777.77**
8O1039		06/16/2005	12	Rev. port of Proj Smart IFB unused	J5ZAL083	10	JV		JECO	Controller's Office- JE16		ACZ3	(32,247.87)
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**(32,247.87)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSU Net Invested in Plant Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1024		06/03/2005	12	IFB PSU RES LIFE - JUN	J5ZAL076	128	JV		SOFF	USNH FS Revenue		HELWELL	6,708.00
8I1024		06/03/2005	12	IFB PSU BOYD EQUIP - JUN	J5ZAL076	134	JV		SOFF	USNH FS Revenue		HELWELL	6,250.00
8I1024		06/03/2005	12	IFB PSU PROJECT SJUNT - JUN	J5ZAL076	140	JV		SOFF	USNH FS Revenue		HELWELL	14,889.14
8I1024		06/29/2005	12	To rec. FY05 Res Life IFB activity	J5ZAL089	2	JV		JECO	Controller's Office- JE16		ACZ3	60,500.00
											Subtotal Account: 8I1024 - NonMand Tran In-Repay IFB PrIn		**88,347.14**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSU Net Invested in Plant Org: PGPLSE - Capital Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/13/2005	12	PSU Cogen Lease pmts June	J5ZAL075	19	JV		JECO	Controller's Office- JE16		ACZ3	24,619.76
											Subtotal Account: 740500 - Interest on Debt		**24,619.76**
8I0035		06/13/2005	12	PSU Cogen Lease pmts June	J5ZAL075	20	JV		JECO	Controller's Office- JE16		ACZ3	51,190.76
											Subtotal Account: 8I0035 - Mand Trans In-Cap Lease Pmts		**51,190.76**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSU Equipment Org: PGPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740200		06/24/2005	12	FY05 PSU Equip Loss on Disp	J5ZAJ005	11	JV		JECO	Controller's Office- JE16		LBURGESS	11,842.18
											Subtotal Account: 740200 - Gain/loss on disp of fixed asset		**11,842.18**
740300		06/03/2005	12	FY05 ESTIMATED DEPRECIATION - JUN	J5ZAL076	101	JV		JECO	Controller's Office- JE16		HELWELL	357,500.00
740300		06/20/2005	12	FY05 CLL EQUIP DEPR	J5ZAJ003	10	JV		JECO	Controller's Office- JE16		LBURGESS	(563,213.21)
740300		06/29/2005	12	rev j5zaj003 fy05 equip depr	J5ZAJ006	10	JV		JECO	Controller's Office- JE16		LBURGESS	1,126,426.42
740300		06/30/2005	12	FY05 REVERSING ESTIMATED DEPR	J5ZAJ014	10	JV		JECO	Controller's Office- JE16		LBURGESS	(563,000.00)
											Subtotal Account: 740300 - Depreciation - Equipment		**357,713.21**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSU Equipment Org: PGPEQ1 - PSU Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760019		06/20/2005	12	fy05 psc equip additions	J5ZAJ002	10	JV		JECO	Controller's Office- JE16		LBURGESS	(613,821.28)
											Subtotal Account: 760019 - Int Alloc-Plant Capitalization		**(613,821.28)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSU Equipment Org: PGPLSE - Capital Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/13/2005	12	To zero out PSU Ford lease	J5ZAL075	13	JV		JECO	Controller's Office- JE16		ACZ3	(0.11)
											Subtotal Account: 740500 - Interest on Debt		**(0.11)**
8I0035		06/30/2005	12	To record police lease veh.	J5ZAL091	6	JV		JECO	Controller's Office- JE16		ACZ3	12,221.24
											Subtotal Account: 8I0035 - Mand Trans In-Cap Lease Pmts		**12,221.24**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG006 - PSU State Bonds Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/03/2005	12	STATE INTEREST ACCRUAL - JUN	J5ZAL076	23	JV		JECO	Controller's Office- JE16		HELWELL	1,425.00
740500		06/03/2005	12	Adj FY05 accr. int. on state debt	J5ZAL092	8	JV		JECO	Controller's Office- JE16		ACZ3	(1,425.00)
											Subtotal Account: 740500 - Interest on Debt		**0.00**
8I0025		06/03/2005	12	STATE DEBT OFFSET - JUN	J5ZAL076	17	JV		SOFF	USNH FS Revenue		HELWELL	1,425.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**1,425.00**
8I0030		06/03/2005	12	STATE DEBT OFFSET - JUN	J5ZAL076	18	JV		SOFF	USNH FS Revenue		HELWELL	7,500.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**7,500.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG007 - PSU 2001 HEFA Debt Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/03/2005	12	HEFA 01 NEW CONSTR INT ACCR - JUN	J5ZAL076	93	JV		JECO	Controller's Office- JE16		HELWELL	39,369.00
											Subtotal Account: 740500 - Interest on Debt		**39,369.00**
8I0025		06/03/2005	12	HEFA 01 NEW CONSTR INTEREST - JUN	J5ZAL076	80	JV		SOFF	USNH FS Revenue		HELWELL	39,368.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**39,368.00**
8I0030		06/03/2005	12	HEFA 01 NEW CONSTR PRINCIPAL - JUN	J5ZAL076	90	JV		SOFF	USNH FS Revenue		HELWELL	13,211.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**13,211.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG009 - PSU HEFA 01 - 92 Refunding Debt Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC INT ACC	J5ZAL076	49	JV		JECO	Controller's Office- JE16		HELWELL	35,171.00
											Subtotal Account: 740500 - Interest on Debt		**35,171.00**
8I0025		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC INTERE	J5ZAL076	46	JV		SOFF	USNH FS Revenue		HELWELL	35,171.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**35,171.00**
8I0030		06/03/2005	12	HEFA 01-92 REFUND DEBT SVC PRINCIF	J5ZAL076	37	JV		SOFF	USNH FS Revenue		HELWELL	22,510.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**22,510.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG011 - PSU - HEFA 02 Refunding Debt Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/03/2005	12	HEFA 2002 REFI INTEREST ACCRUAL - J	J5ZAL076	67	JV		JECO	Controller's Office- JE16		HELWELL	39,295.00
											Subtotal Account: 740500 - Interest on Debt		**39,295.00**
8I0025		06/03/2005	12	PSU RES HALL DEBT - 2002 REFI - JUN	J5ZAL076	64	JV		SOFF	USNH FS Revenue		HELWELL	39,295.00
											Subtotal Account: 8I0025 - Mand Trans In-Interest Payments		**39,295.00**
8I0030		06/03/2005	12	PSU RES HALL DEBT - 2002 REFI - JUN	J5ZAL076	63	JV		SOFF	USNH FS Revenue		HELWELL	30,750.00
											Subtotal Account: 8I0030 - Mand Trans In-Principal Payments		**30,750.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6XB151 - Langdon Park Housing Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2005	12	ITS Store SPFA53063	J5PFU078	5	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	1,475.00
											Subtotal Account: 711100 - Supplies-General		**1,475.00**
717000		06/30/2005	12	RCLS I5PX3177 PERKINS	J5ZCN123	3	JV		JECO	Controller's Office- JE16		NLEGERE	4,891.40
717000		06/30/2005	12	RCLS I5PX2434 PERKINS	J5ZCN123	4	JV		JECO	Controller's Office- JE16		NLEGERE	4,350.00
											Subtotal Account: 717000 - Consulting-General		**9,241.40**
7404A1		06/03/2005	12	PSU Cashiers Imprest Fund	I5PXF335	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	300.00
7404A1		06/17/2005	12	PSU Cashiers Imprest Fund	I5PXF349	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	1,500.00
7404A1		06/24/2005	12	PSU Cashiers Imprest Fund	I5PXF356	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MEG8	300.00
											Subtotal Account: 7404A1 - Real Estate Purchase		**2,100.00**
7404C5		06/28/2005	12	Tri-State Environmental	I5ZC183	1	INV	P5ZGK047	INEI	Invoice with Encumbrance	Tri-State Environmental	NLEGERE	5,250.00
											Subtotal Account: 7404C5 - Abatement of Hazardous Materials		**5,250.00**
7404P2		06/28/2005	12	Cannon Design	I5ZC179	1	INV	P5ZGP029	INEI	Invoice with Encumbrance	Cannon Design	NLEGERE	179,567.50
											Subtotal Account: 7404P2 - AE Design Fee		**179,567.50**
7404P6		06/30/2005	12	Inv: I5ZC195-01 PO: P5ZGP033	J5Z26059	50	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5,000.00
7404P6		06/30/2005	12	Inv: I5ZC195-01 PO: P5ZGP033	J5Z26059	51	JV		IFIX	Old Year Invoice Carryback		EHOBBS	417.50
											Subtotal Account: 7404P6 - Indust Hygienist Consultant Service		**5,417.50**
7404S1		06/08/2005	12	USNH Chargebacks May 2005	J5ZBS012	9	JV		JECO	Controller's Office- JE16		SRX3	4,506.50
7404S1		06/30/2005	12	HEFA/Mary Lyon FY05 chargebacks	J5ZBS013	4	JV		JECO	Controller's Office- JE16		SRX3	6,887.30
7404S1		06/30/2005	12	June 2005 Chargebacks	J5ZBS014	10	JV		JECO	Controller's Office- JE16		SRX3	3,185.60
											Subtotal Account: 7404S1 - Campus Management Fee		**14,579.40**
7404S2		06/08/2005	12	USNH Chargebacks May 2005	J5ZBS012	12	JV		JECO	Controller's Office- JE16		SRX3	5,542.30
											Subtotal Account: 7404S2 - USNH Admin- Personnel		**5,542.30**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: CAPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740300		06/03/2005	12	FY05 ESTIMATED DEPRECIATION - JUN	J5ZAL076	102	JV		JECO	Controller's Office- JE16		HELWELL	8,083.00
740300		06/20/2005	12	FY05 CLL EQUIP DEPR	J5ZAJ003	12	JV		JECO	Controller's Office- JE16		LBURGESS	(27,367.13)
740300		06/29/2005	12	rev j5zaj003 fy05 equip depr	J5ZAJ006	12	JV		JECO	Controller's Office- JE16		LBURGESS	54,734.26
740300		06/30/2005	12	FY05 REVERSING ESTIMATED DEPR	J5ZAJ014	12	JV		JECO	Controller's Office- JE16		LBURGESS	(27,000.00)
											Subtotal Account: 740300 - Depreciation - Equipment		**8,450.13**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9N0ADJ - SYS Net Invested in Plant Adjust Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	83	JV		JECO	Controller's Office- JE16		HELWELL	40,000.00
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**40,000.00**
8I1087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	84	JV		JECO	Controller's Office- JE16		HELWELL	40,000.00
											Subtotal Account: 8I1087 - NonMand Tran In - Plant Cap Equip		**40,000.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY001 - 2001 Bond Issue Costs Org: YZPB01 - Bond Issue Costs- 01

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551400		06/10/2005	12	HEFA 2001 int earned on debt acct.	J5ZAL081	2	JV		CRCO	Controller's Office- CR05		ACZ3	911.14
551400		06/10/2005	12	HEFA 2001 int earned on debt acct.	J5ZAL081	4	JV		CRCO	Controller's Office- CR05		ACZ3	5,263.73
551400		06/10/2005	12	To rec. June 05 Int. earned true-up	J5ZAL082	2	JV		JECO	Controller's Office- JE16		ACZ3	1.66
551400		06/10/2005	12	To rec. June 05 Int. earned true-up	J5ZAL082	4	JV		JECO	Controller's Office- JE16		ACZ3	10.38
											Subtotal Account: 551400 - Interest Income - bond issuance		**6,186.91**
7404Z2		06/03/2005	12	FY05 AMORT OF ISSUANCE COSTS - JU	J5ZAL076	119	JV		JECO	Controller's Office- JE16		HELWELL	3,759.00
											Subtotal Account: 7404Z2 - Amortization of Discount Costs		**3,759.00**
740500		06/03/2005	12	FY05 AMORT OF DISC/PREM - JUN	J5ZAL076	111	JV		JECO	Controller's Office- JE16		HELWELL	2,850.00
											Subtotal Account: 740500 - Interest on Debt		**2,850.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY003 - SYS Equipment Org: YZPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740300		06/03/2005	12	FY05 ESTIMATED DEPRECIATION - JUN	J5ZAL076	103	JV		JECO	Controller's Office- JE16		HELWELL	131,250.00
740300		06/20/2005	12	FY05 SYSTEM EQUIP DEPR	J5ZAJ003	14	JV		JECO	Controller's Office- JE16		LBURGESS	(1,353,402.10)
740300		06/29/2005	12	rev j5zaj003 fy05 equip depr	J5ZAJ006	14	JV		JECO	Controller's Office- JE16		LBURGESS	2,706,804.20
740300		06/30/2005	12	FY05 REVERSING ESTIMATED DEPR	J5ZAJ014	14	JV		JECO	Controller's Office- JE16		LBURGESS	(1,353,000.00)
											Subtotal Account: 740300 - Depreciation - Equipment		**131,652.10**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY003 - SYS Equipment Org: YZPEQ1 - USNH Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760019		06/20/2005	12	fy05 System equip additions	J5ZAJ002	12	JV		JECO	Controller's Office- JE16		LBURGESS	(40,000.00)
											Subtotal Account: 760019 - Int Alloc-Plant Capitalization		**(40,000.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost Org: YZPB01 - Bond Issue Costs- 01

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404Z2		06/03/2005	12	FY05 AMORT OF ISSUANCE COSTS - JU	J5ZAL076	121	JV		JECO	Controller's Office- JE16		HELWELL	2,328.00
											Subtotal Account: 7404Z2 - Amortization of Discount Costs		**2,328.00**
740500		06/03/2005	12	FY05 AMORT OF DISC/PREM - JUN	J5ZAL076	113	JV		JECO	Controller's Office- JE16		HELWELL	(1,152.00)
											Subtotal Account: 740500 - Interest on Debt		**(1,152.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding Org: YZPB01 - Bond Issue Costs- 01

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551400		06/10/2005	12	HEFA 2002 int. earned on debt acct.	J5ZAL081	7	JV		CRCO	Controller's Office- CR05		ACZ3	480.33
551400		06/10/2005	12	HEFA 2002 int. earned on debt acct.	J5ZAL081	8	JV		CRCO	Controller's Office- CR05		ACZ3	1,559.75
551400		06/10/2005	12	To rec. June 05 Int. earned true-up	J5ZAL082	6	JV		JECO	Controller's Office- JE16		ACZ3	0.51
551400		06/10/2005	12	To rec. June 05 Int. earned true-up	J5ZAL082	8	JV		JECO	Controller's Office- JE16		ACZ3	3.07
											Subtotal Account: 551400 - Interest Income - bond issuance		**2,043.66**
7404Z2		06/03/2005	12	FY05 AMORT OF ISSUANCE COSTS - JU	J5ZAL076	123	JV		JECO	Controller's Office- JE16		HELWELL	2,478.00
											Subtotal Account: 7404Z2 - Amortization of Discount Costs		**2,478.00**
740500		06/03/2005	12	FY05 AMORT OF DISC/PREM - JUN	J5ZAL076	115	JV		JECO	Controller's Office- JE16		HELWELL	(3,024.00)
											Subtotal Account: 740500 - Interest on Debt		**(3,024.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY008 - SYS 2005A HEFA Debt Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551400		06/09/2005	12	Record May Int. earned	J5ZAL078	8	JV		JECO	Controller's Office- JE16		ACZ3	139,669.51
551400		06/30/2005	12	Record June Int. earned.	J5ZAL094	2	JV		JECO	Controller's Office- JE16		ACZ3	127,441.20
											Subtotal Account: 551400 - Interest Income - bond issuance		**267,110.71**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY010 - 2005A HEFA Debt Capitalized Interes Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551400		06/09/2005	12	Record May Int. earned	J5ZAL078	4	JV		JECO	Controller's Office- JE16		ACZ3	7,528.71
551400		06/30/2005	12	Record June Int. earned.	J5ZAL094	4	JV		JECO	Controller's Office- JE16		ACZ3	6,922.67
											Subtotal Account: 551400 - Interest Income - bond issuance		**14,451.38**
740500		06/09/2005	12	Rec. Jun 9 2005 pmt. to bondholders	J5ZAL078	1	JV		JECO	Controller's Office- JE16		ACZ3	180,753.42
											Subtotal Account: 740500 - Interest on Debt		**180,753.42**
740505		06/06/2005	12	Wells Fargo Bank	I5ZR679	1	INV		INNI	Invoice without Encumbrance	Wells Fargo Bank	CHMORGAN	15,589.69
											Subtotal Account: 740505 - Broker-Dealer Fees HEFA 2005A Bonds		**15,589.69**
740515		06/03/2005	12	To rec. June 1 swap pay. receipt	J5ZAL077	1	JV		CRCO	Controller's Office- CR05		ACZ3	(113,968.40)
740515		06/29/2005	12	JP Morgan Chase Bank	I5ZR651	1	INV		INNI	Invoice without Encumbrance	JP Morgan Chase Bank	CHMORGAN	932,525.41
											Subtotal Account: 740515 - Swap Interest Payments		**818,557.01**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY015 - 2005A HEFA Debt Bond Issuance Costs Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551400		06/09/2005	12	Record June Int. earned	J5ZAL078	6	JV		JECO	Controller's Office- JE16		ACZ3	13.01
											Subtotal Account: 551400 - Interest Income - bond issuance		**13.01**
7404Z2		06/03/2005	12	FY05 AMORT OF ISSUANCE COSTS - JU	J5ZAL076	125	JV		JECO	Controller's Office- JE16		HELWELL	1,536.79
											Subtotal Account: 7404Z2 - Amortization of Discount Costs		**1,536.79**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY020 - 2005A HEFA Original Issue Discount Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740500		06/03/2005	12	FY05 AMORT OF DISC/PREM - JUN	J5ZAL076	117	JV		JECO	Controller's Office- JE16		HELWELL	926.67
											Subtotal Account: 740500 - Interest on Debt		**926.67**